Line Item Budget Section—E

The Line Item Budget section provides both a Line Item overview and Line Item detail by Fund.

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Funds Overview

The financial transactions of the City are reported in individual funds within the City's accounting system. Each fund is accounted for by providing a separate, self-balancing set of accounts comprised of the assets, liabilities, reserves, fund equity, revenues and expenditures/expenses of each fund.

GASB 34 sets forth the minimum criteria used to determine whether the individual funds are considered major versus non-major. The criteria are based on the value of assets, liabilities, revenues and expenditures/expenses of each fund in relation to all funds taken as a whole. Based on these criteria, the City's major funds are the General Fund, Electric Utility Fund and Water/ Wastewater Utility Funds. Detailed information on these funds is provided in the basic financial statements.

Within the fund financial statements, funds are also classified into fund types. Certain funds, as denoted, are included for information purposes only and are not budgeted on an annual basis (see below and through page E7 for more information).

General Fund

Used to account for day-to-day operations that are NOT financed and operated in a manner similar to private business enterprises because of the impracticality of recovering costs based on a per usage charge. Examples include the costs of providing public safety, community planning and zoning, governance of the general government and the majority of costs associated with parks and recreation facilities and programs.

Enterprise Funds

Used to account for operations that are financed and operated in a manner similar to private business enterprises. The primary customer of enterprise funds is the general public and the intent is that the costs relating to providing certain goods or services are primarily recovered through user fees and charges.

Electric Utility

Accounts for operating and maintaining generation, distribution and customer support functions associated with the City-owned electric utility.

Water Utility

Accounts for operating and maintaining the treatment and distribution functions associated with the City-owned water utility.

Wastewater Utilities Fund

Accounts for operating and maintaining the treatment and collection functions associated with the City-owned wastewater water utility.

The Parking System Fund

Accounts for operating and maintaining parking facilities throughout the City, including three municipal parking garages.

RP Funding Center Fund

Accounts for operating and maintaining the RP Funding Center for public shows, civic and cultural events, entertainment and other activities.

Lakeland Linder International Airport Fund

Accounts for revenues and leases of buildings and land, commissions on the sale of gasoline, related operating expenses and capital outlays necessary for maintaining a general aviation facility and an industrial park.

Solid Waste Management Fund

Accounts for all activities necessary to provide refuse collection, disposal services and recycling to residents of the City.

Internal Service Funds

Used to account for the financing of goods or services provided by one department to other departments of the City on a cost reimbursement basis.

Purchasing and Stores Fund

Accounts for the cost of purchasing and maintaining custody of supplies and materials. Services provided are billed based on an estimate of actual cost, including operating expenses and overhead.

Fleet Management Fund

Accounts for renting and maintaining automotive equipment used by other City departments. User charges are assessed to cover actual costs, including operating expenses, overhead and depreciation.

Internal Loan Fund†

Accounts for internal loans that are made to other funds of the City for the purpose of financing capital acquisition costs of a relatively short-term nature.

Self-Insurance Fund†

Accounts for the cost of claims and management fees incurred in providing employee health insurance, workers' compensation, general liability, public officials' liability, airport general liability, automobile liability and trustee and fiduciary liability for the City.

Information Technology Fund

Accounts for the cost of the information services incurred in providing network services, telephone, radio communications and general computer services and supplies. User charges are assessed to cover actual costs including operating expenses, overhead and depreciation.

†Included for information purposes.

Facilities Maintenance Fund

Accounts for the cost of maintenance and janitorial services for all City-owned buildings. User charges are assessed to cover the actual costs, including operating expenses and overhead.

Fiduciary Funds

Used to report assets held in a trustee or agency capacity for others and therefore can not be used to support the government's own programs. Fiduciary funds include both pension trust funds and agency funds. Fiduciary Funds are measured by the Finance Department but are included in the budgeting process only to the extent that related transactions affect other, budgeted funds.

Employees' Pension and Retirement Fund†

Accounts for the accumulation of resources used for retirement payments for City employees.

Police Officers' Supplemental Pension and Retirement System Fund†

Accounts for the accumulation of resources used for retirement annuity payments to police officers. Resources are contributed by police officers at a rate of 1% of their salary and by the State of Florida from the proceeds of an excise tax imposed by the City on casualty insurance companies.

Firefighters' Supplemental Pension Plan Fund†

Accounts for the accumulation of resources used for retirement annuity and death benefit payments for firefighters. Resources are contributed by firefighters at a rate of 3% of their salary and by the State of Florida from proceeds of an excise tax imposed by the City on fire insurance companies. The tax is collected by the State of Florida and remitted to the fund.

Alternate Employee Pension Plan Fund†

Accounts for the accumulation of assets designated for providing post-employment benefits for certain eligible employees enrolled in the plan. The assets of the City's Alternate Pension Plan were transferred to a third part administrator in the name of the participants. The City no longer has any fiduciary responsibilities concerning the plan. The City's involvement in the plan is limited to remitting the amounts paid by the participants to a third party.

Death Benefit Fund†

Accounts for the accumulation of resources used to provide continued life insurance to certain City employees after retirement. The maximum liability at year-end is completely funded.

Survivor's Benefit Trust Fund†

Accounts for the accumulation of resources used for payment of a death benefit to surviving spouses of certain retired employees.

†Included for information purposes.

Funds Overview

Special Revenue Funds

Used to account for proceeds from certain specific revenue sources. These funds are recorded separately as directed by legal requirements, regulatory provisions, or administrative action. As with the General Fund, the primary accounting focus is on the sources of available funds and the financial activity is reported using the modified accrual basis accounting.

Transportation Fund

Major sources of revenues include taxes levied on motor fuels and impact fees. These revenues are used for projects approved by the City Commission, such as street improvements.

Public Improvement Fund

Consists of revenues primarily received from an agreement to lease a City-owned hospital facility to a not-for-profit corporation. The revenues are used to finance a variety of capital improvement projects not assignable to an enterprise operation and to pay debt service on long-term debt issued for the same purpose.

Community Development and Affordable Housing Fund

Accounts for the various federal and state grant programs for improvement projects and economic development assistance in low to moderate-income areas.

Stormwater Fund

Accounts for revenues received primarily through the collection of residential and commercial fees as well as transfers from the Transportation Fund for drainage and lake projects and are used for projects approved by the City Commission for stormwater capital activities.

Lakeland Community Redevelopment Agency

Accounts for revenues received primarily from the tax increment of the special taxing district established for the purpose of revitalizing the downtown Lakeland area.

Impact Fee Fund†

Accounts for impact fees collected for transportation, law enforcement, fire protection and parks and recreation.

Debt Service Fund

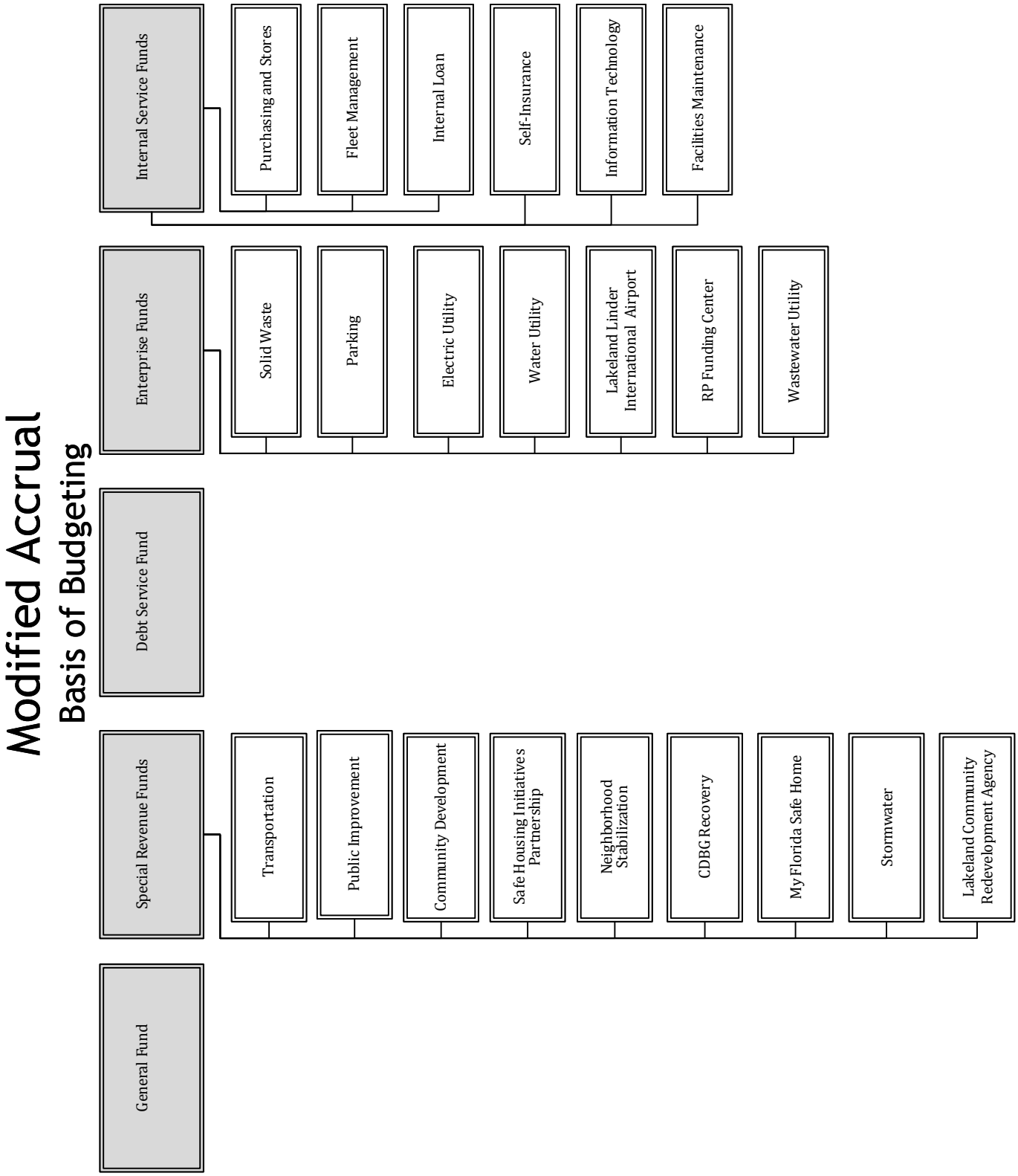
Accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Permanent Funds†

Used to report resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the reporting government's programs. Cash flows in and out of the Permanent Funds are measured by the Finance Department but are not included in the budgeting process except to the extent those cash flows affect other, budgeted funds. The Permanent Funds include: the Oak Hill Burial Park Fund, the Cemetery Perpetual Care Fund, the Scott Morris Mausoleum Fund, the Webster Book Fund, and the Baldwin Book Fund.

†Included for information purposes.

Budgeted Funds Structure



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REVENUE AND EXPENDITURE SUMMARY
GENERAL FUND

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	58,393,408	62,199,833	60,751,198	65,672,312
Fringe Benefits	20,103,600	24,267,543	23,254,575	24,669,283
Total Personnel	78,497,008	86,467,376	84,005,773	90,341,595
Non-Personnel				
Utilities	7,394,463	7,669,782	7,079,291	7,258,058
Professional and Contractual	1,544,890	1,702,351	1,689,525	1,500,482
Insurance and Fixed Charges	2,382,698	2,414,544	2,450,877	2,459,339
Grants and Aid	211,240	239,030	239,446	235,236
Arts and Cultural	245,000	250,677	250,587	250,000
Fuel and Purchased Power	6,640	25,000	25,000	25,000
Internal Service Charges	14,259,065	15,208,541	15,208,358	16,357,507
All Other Operations & Maintenance	6,895,785	8,122,749	8,052,867	8,273,175
Debt Service	597,897	266,272	265,523	262,015
Capital Outlay	935,231	935,162	904,595	264,636
Maintenance and Special Projects	6,528,607	9,812,126	8,868,664	7,479,346
Total Non-Personnel	41,001,517	46,646,234	45,034,733	44,364,794
Total Expenditures	119,498,526	133,113,610	129,040,506	134,706,389
Transfers				
Cost Allocations and Recoveries	(9,498,700)	(10,154,250)	(10,158,578)	(10,631,512)
Transfers In	46,382,573	45,574,081	45,755,022	46,850,406
Transfers Out	5,672,804	3,939,319	4,028,789	4,566,472
Net Transfers	50,208,469	51,789,012	51,884,811	52,915,446
Revenue Sources				
Taxes	44,244,716	46,633,932	47,105,534	48,922,502
License and Permits	3,715,628	4,580,350	4,849,488	4,534,656
Intergovernmental Revenues	11,696,372	11,569,794	12,171,822	12,660,143
Charges for Services	5,969,083	5,167,801	6,334,687	4,783,173
Debt Proceeds	800,556			
Interest Income	918,352	1,113,000	1,350,308	1,397,000
All Other Revenue	4,760,277	3,948,268	4,364,864	3,756,956
Total Revenue	72,104,985	73,013,145	76,176,703	76,054,430
Funding to be Provided	(2,814,928)	8,311,453	978,992	5,736,513

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
TAXES				
Franchise Fees	234,659	240,000	217,815	230,643
Property Taxes	29,275,040	31,678,932	32,066,448	33,600,759
Utility Taxes	14,735,017	14,715,000	14,821,271	15,091,100
LICENSES & PERMITS				
Building Inspection Fee	2,220,139	3,040,750	3,348,938	3,004,095
Business Tax Licenses	1,495,489	1,539,600	1,500,550	1,530,561
INTERGOVERNMENTAL REVENUES				
Federal Grants	36,571	31,706	31,706	31,709
Local Grants	612,331	619,614	810,244	819,713
State Grants	501,668	541,894	541,894	549,269
County Shared Revenues	1,158,463	1,171,580	1,190,479	1,197,785
State Shared Revenues	9,387,340	9,205,000	9,597,499	10,061,667
CHARGES FOR SERVICES				
Other Charges for Services	25,561	25,560	25,561	25,560
General Government Charges for Services	389,995	331,565	401,795	353,431
Public Safety Charges for Services	1,201,291	1,013,180	1,670,873	547,095
Other Physical Environment Charges for Services	675,079	227,000	373,493	275,298
Cemetery Charges for Services	583,135	585,600	642,364	580,049
Transporation Charges for Services	7,813	8,000	11,949	9,262
Libraries Charges for Services			50	
Parks & Recreation Activities Charges for Services	1,068,396	875,824	1,022,616	831,027
Golf Course Charges for Services	1,269,569	1,190,170	1,310,462	1,376,129
Special Facilities - Stadiums	274,007	441,252	392,214	295,752
Special Facilities - Buildings	406,426	400,000	414,185	418,315
Special Facilities - Other	67,916	69,650	69,285	71,255
FINES AND FORFEITS				
Court Cases	406,220	222,483	232,196	213,000
Library Fines	48,645	50,000	47,587	51,419
Violations of Local Ordinances	1,989,843	2,150,000	2,195,000	2,235,000
Other Miscellaneous Fines and Forfeits	44,087	11,200	59,958	11,237

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
MISCELLANEOUS REVENUE				
Interest Earnings	918,352	1,113,000	1,350,308	1,397,000
Contributions and Donations	256,840	65,574	93,131	20,000
Other Miscellaneous Revenue	974,452	879,075	845,691	750,047
Reimbursements	527,459	298,810	572,890	157,440
Rents and Royalties	175,630	165,106	153,388	185,985
Sale of Fixed Assets	234,131		59,003	
NON-OPERATING REVENUES				
Transfers from Other Funds	46,485,544	45,680,101	45,861,042	46,983,234
PRIOR YEAR SURPLUS	(2,814,928)	8,311,453	978,992	5,736,513
TOTAL REVENUES	115,672,630	126,898,679	122,910,717	128,641,349

GENERAL FUND
EXPENSES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
City Commission	243,335	167,301	199,197	169,014
Office of the City Manager	395,344	379,938	388,712	400,481
Office of Management & Budget	271,487	285,283	289,907	292,679
Information Security	15,155	166,999	71,083	78,434
Communications Department	698,975	785,359	791,283	755,203
Legal Department	268,919	399,429	393,395	445,455
Retirement Services	218,515	232,497	221,398	252,370
Internal Auditor	72,160	76,766	62,751	76,171
Human Resources:				
Office of the Human Resources Director	314,111	576,067	522,094	411,589
Employment Services	490,167	554,709	526,616	570,996
Engagement and Development	454,335	616,665	578,547	609,323
Policy and Labor Relations	92,970	175,618	183,274	183,691
Risk Management Office	859,055	1,052,603	1,027,504	1,024,015
Community and Economic Development:				
Planning	2,459,484	3,416,876	3,051,697	3,053,555
Code Enforcement	1,159,412	1,577,996	1,360,637	1,412,476
Building Inspection	2,056,041	1,999,951	2,039,983	2,257,695
Business Tax Office	231,887	264,936	191,460	257,867
Finance Department:				
Central Accounting	991,621	1,137,019	1,206,215	1,266,231
City Treasurer	102,527	44,904	46,743	45,234
Finance - Customer Billing	38,382	86,039	72,675	89,550
City Clerk / Records Retention	480,481	618,441	604,427	485,413
Fire Department	17,918,992	19,004,232	19,166,473	20,606,270
Police Department	40,386,734	43,542,258	42,705,448	43,520,229
Public Works:				
Traffic Operations	1,421,641	1,575,143	1,370,577	1,554,267
Office Of The Public Works Director	459,751	520,730	565,581	486,569
Engineering	1,463,367	1,748,342	1,603,250	1,591,772
Public Works Construction & Maintenance	3,042,542	3,414,404	2,764,973	3,801,441

GENERAL FUND
EXPENSES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Parks and Recreation:				
Office Of Parks & Recreation Director	685,329	888,616	786,646	772,132
Parks	10,135,453	11,312,568	10,698,795	11,869,094
Recreation	5,271,126	6,182,922	5,437,797	6,157,049
Cleveland Heights Course	1,971,863	1,890,902	2,125,781	2,439,038
Libraries	3,365,500	4,153,458	3,788,331	3,501,832
Larry R. Jackson Branch Library	431,198	450,576	463,091	480,896
Cemeteries	1,004,884	1,052,431	989,725	1,105,420
Non-Departmental	16,199,885	16,546,701	16,614,651	16,617,898
TOTAL EXPENSES	**115,672,630**	**126,898,679**	**122,910,717**	**128,641,349**

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		TAXES		
PROPERTY TAXES				
Current Ad Valorem Taxes	30,236,112	33,224,665	33,091,666	35,240,318
Delinquent Ad ValoremTaxes	85,556	68,250	116,569	72,424
Ad Valorem Tax Discounts & Costs	(1,098,373)	(1,661,233)	(1,202,812)	(1,762,016)
Interest On Delinquent Ad Valorem Taxes	51,744	47,250	61,025	50,033
	29,275,040	31,678,932	32,066,448	33,600,759
FRANCHISE FEES				
Gas Companies - Franchise	234,659	240,000	217,815	230,643
	234,659	240,000	217,815	230,643
UTILITY TAXES				
Utility Tax-Propane-7-Eleven, Inc.	3,606		2,554	
Utility Tax-Comm-Global Tel Link	25			
Utility Tax-Propane-P.G.S.	133,626	460,000	132,728	550,000
Utility Tax-Propane - Ameri Gas	57,897		59,472	
Utility Tax-Propane - Parker/Knowl	838		1,092	
Utility Tax-Propane - Suburban Pro	27,413		32,371	
Utility Tax-Propane - U-Haul	4,455		5,193	
Utility Tax-Propane - Walmart	19,536		16,107	
Utility Tax-Fuel - Sunoco (Speedway) SuperAmerica	1,242		2,036	
Utility Tax-Fuel - Circle K Stores, Inc.	2,827		2,225	
Utility Tax-Fuel - Target	142		142	
Utility Tax - Fuel - Ferrellgas	4,478		5,199	
Utility Tax - Fuel - BP Energy Co.	8,278		7,112	
Utility Tax - Propane - Winn Dixie Stores	1,188		1,109	
Utility Tax - Propane - CVS Caremark	32		35	
Utility Tax-Propane-Publix	2,673		3,878	
Utility Tax-Water	1,688,038	1,680,000	1,727,080	1,825,500
Utility Tax-Electric	8,309,670	8,225,000	8,435,000	8,350,000
Telecommunication Revenues	4,267,733	4,350,000	4,181,000	4,222,800
Telecommunications Revenues - Prior Year Catch Up	34,010		71,317	142,800
Utility Tax-Propane-Walgreens	1,997		2,362	
Utility Tax - RaceTrac	995		646	
Utility Tax - Tiger, Inc	3,404		3,348	
Utility Tax - Natural Gas	255			
Utility Tax-Infinite Energy	37,502		19,881	
Utility Tax - Natural Gas - Interconn Resources	122,084		108,779	
Utility Tax - Natural Gas - Gas South	1,073		605	
	14,735,017	14,715,000	14,821,271	15,091,100
TOTAL TAXES AND FEES	44,244,716	46,633,932	47,105,534	48,922,502

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		LICENSE AND PERMITS		
BUILDING INSPECTION FEES				
Building Inspection Fees	1,321,676	2,200,000	2,000,000	2,040,000
Other Building Inspection Fees	283,187	322,500	485,570	351,920
Plumbing Inspection Fees	141,645	125,000	182,475	142,800
Mechanical Inspection Fees	187,532	125,000	230,748	197,982
Electrical Inspection Fees	235,129	210,000	378,900	214,200
Building Permit Surcharge Administration Fees	6,734	10,000	7,850	6,936
Driveway Permit Fee	22,850	31,000	28,280	28,805
Notice of Commencement Fee	16,939	12,750	25,965	15,300
Records Maintenance Fee	4,448	4,500	9,150	6,152
	2,220,139	3,040,750	3,348,938	3,004,095
BUSINESS TAX LICENSE				
Occupational License Tax	1,478,605	1,500,000	1,475,000	1,504,500
Penalties-Occupational License	16,443	39,000	25,000	25,500
Transfer & Dup Fees-Occupational License	401	500	500	510
Collection Fees-Occupational License	40	100	50	51
	1,495,489	1,539,600	1,500,550	1,530,561
TOTAL LICENSE AND PERMITS	3,715,628	4,580,350	4,849,488	4,534,656
		INTERGOVERNMENTAL REVENUE		
STATE REVENUE SHARING				
Alcoholic Beverage License Tax	93,563	95,000	88,162	96,900
11 Cent Cigarette Tax	2,699,611	2,500,000	2,574,695	2,750,000
Mobile Home License Fees	232,445	220,000	262,618	287,281
Local Government Half-Cent Sales Tax	6,292,201	6,350,000	6,608,324	6,895,152
Firefighters Compensation Tax	69,520	40,000	63,700	32,334
	9,387,340	9,205,000	9,597,499	10,061,667
OTHER LOCAL UNITS REVENUE SHARING				
County Occupation License Tax	63,557	55,000	67,320	56,100
County-Wide Library Revenues	1,094,906	1,116,580	1,123,159	1,141,685
	1,158,463	1,171,580	1,190,479	1,197,785

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
FEDERAL GRANTS				
BJA Bulletproof Vest Program FY 15/16	1,051			
DOJ-Justice Assistance Grant	35,520	31,706	31,706	31,709
	36,571	31,706	31,706	31,709
STATE GRANTS				
FDOT-Hwy Lighting & Traffic Signal Maint. Ageements	391,146	368,773	368,773	376,148
Urban Search and Rescuse Team (USAR)	(4,999)			
FOAG Victim Assistance (VOCA) FY 15/16	3,991			
FOAG Victim Assistance (VOCA)	78,078	149,721	149,721	149,721
FDLE-Byrne Police Athletic League (PAL)	13,374	23,400	23,400	23,400
FDLE - JAG - Florida Poly Project Communications	8,969			
Mutual Aid - Matthew Mission ESF 4&9	11,108			
	501,668	541,894	541,894	549,269
LOCAL GRANTS				
Florida Southern College ? SRO	71,089	75,313	160,474	152,426
Polk County School Board-SRO	471,353	471,352	484,445	523,725
New Beginnings - SRO	65,466	52,373	52,373	68,049
NRPA - Healthy Out-of-School Time Program Grant	4,424	20,576	20,576	
SRO - Lakeland Christian			92,376	75,513
	612,331	619,614	810,244	819,713
TOTAL INTERGOVERNMENTAL	11,696,372	11,569,794	12,171,822	12,660,143
		CHARGES FOR SERVICES		
GENERAL GOVERNMENT				
Zoning & Subdivision Fees	116,789	115,000	119,554	88,740
Sales- Maps & Publication	1,631	1,365	495	1,632
Certification Copying Research Fees	550	1,000	2,398	1,201
County Impact Fees-Administration	384		664	
Garnishment Fees	7,059	6,500	7,027	7,804
LPD Union Dues Administration Fees	1,558	1,600	1,597	1,738
School Impact Fees Admin. Charges	10,002	10,000	13,030	10,200
Fire Union Dues Administration Fees	1,028	1,100	1,026	1,141
Zoning Verification Letters	3,840	3,250	4,380	3,315
Special Assessment/Application Fees/All other	4,590	5,000	3,770	5,100
UWUA Union Dues Administration Fees	1,031	1,030	1,075	1,192
Payoff Request Fee	72,730	60,000	81,480	71,145
IBEW Union Dues Administration Fees	6	20	16	19
Neighborhood Stabilization Service Fees	52,100	44,000	52,000	53,040
Transportation Impact Fee Admin Fee	6,060	1,200	12,646	4,590
Chauffeurs Permits	479	500	637	574
Transfer from Impact Fees	110,159	80,000	100,000	102,000
	389,995	331,565	401,795	353,431

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
PUBLIC SAFETY				
Police Services Reimbursement	876,793	671,480	1,234,243	110,000
Court Witness Fees	632	700	120	175
Other Public Safety Charges	93,609	91,000	99,919	92,820
Permitted Fire Inspections	57,619	50,000	72,362	51,000
One Time Fire Permits Fee	75,875	55,000	82,090	135,000
Construction Plan Review Fee	96,763	145,000	182,139	158,100
	1,201,291	1,013,180	1,670,873	547,095
OTHER PHYSICAL ENVIRONMENT				
Lot Clearing Prior To Assessment	391,085	160,000	252,689	181,458
Lot Mowing & Clearing Assessments	44,412	15,000	15,000	15,300
Lot Mowing & Clearing-Interest	81,393	12,000	25,000	25,500
Demolition Of Bldgs-Prior	151,846	40,000	80,804	53,040
Demolition Of Bldgs-Assessments	6,344			
	675,079	227,000	373,493	275,298
CEMETERY				
Opening Graves-Oakhill	199,711	221,500	214,626	204,000
Opening Graves-Roselawn	2,654	6,000	5,900	6,018
Opening Graves-Laurel Hill	10,802	6,500	10,000	10,200
All Other Revenues-Oakhill	39,103	40,000	40,000	40,800
All Other Revenues -Laurel Hill	406	500	621	510
Cemetery Lots-Oak Hill	327,285	310,650	357,381	316,200
Cemetery Lots-Laurel Hill	3,038	350	1,000	2,040
All Other Revenues -Roselawn	136	100	275	281
A4921			12,561	
	583,135	585,600	642,364	580,049
TRANSPORTATION				
Other Transportation Receipts	7,813	8,000	11,949	9,262
	7,813	8,000	11,949	9,262
CULTURE & RECREATION - LIBRARIES				
Library Non-Resident Fees			50	
			50	

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
PARKS AND RECREATION				
Recreation:				
Program Activity Fees	464,598	470,650	527,824	469,445
Swimming Pools	134,077	121,500	137,512	137,190
Swimming Classes	17,438	21,000	18,330	18,076
Tennis Court Fees	8,974	8,150	8,628	5,100
Tournament Fees	23,422	43,500	26,200	26,700
Recreation Fees	98,529		10,000	
Concessions-Contractual	170	655	551	159
X-MAS Parade Entry Fee	2,865	6,640	3,300	2,845
Locker Rental	170	150	265	173
Weight Room Fees	70,374	72,000	68,995	69,666
Personal Trainer Facility Use Fees	9,891	10,500	10,392	9,783
Base Fee Surcharge	(14)	8,200	7,700	7,579
LCT Ticket Sales	4,847	5,000	4,845	5,000
Activity Card Fees			18,372	15,000
	835,340	767,945	842,914	766,716
Parks:				
All Other Park & Rec Fees	75,682	60,300	37,370	61,506
Overtime Charges - Parks	163,112	44,234	135,680	
Proceeds from Swan Feeders	2,095	1,845	5,392	1,882
Hourly Fee Surcharge	(7,937)	1,500	1,100	923
	232,952	107,879	179,542	64,311
Golf Course:				
Cart Fees	113,887	125,000	124,185	126,669
Green Fees	771,490	720,000	806,665	822,798
Range Fees	21,348	20,000	22,523	21,000
Membership Dues	69,880	65,000	68,000	62,000
Food Sales	32,510	27,500	29,765	29,693
Merchandise Sales	72,903	66,000	68,626	69,000
Greens Replacement Fee	78,182	70,000	91,017	143,971
Golf Lessons	2,446	2,500	7,036	6,500
Golf Course Tournament Fees	105,838	92,000	90,945	92,764
Golf Course Advertising Fees	1,085	2,170	1,700	1,734
	1,269,569	1,190,170	1,310,462	1,376,129

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PARKS & RECREATION FACILITIES - STADIUMS				
Tigertown Dorm Rental		15,252	15,252	15,252
Marchant Stadium Parking	223,191	280,000	225,000	229,500
Marchant Stadium-Training	50,816	142,000	151,962	51,000
	274,007	437,252	392,214	295,752
SPECIAL PARKS & RECREATION FACILITIES - BUILDINGS				
Lake Mirror Center	92,645	70,000	80,000	81,600
Lake Mirror Theater	2,559	3,000	3,836	2,000
Lake Mirror Loggia	9,104	4,500	6,119	6,241
Lake Mirror Glass Lounge	572	1,100	1,200	1,100
Magnolia Building	140,849	140,000	140,000	141,000
Coleman-Bush Building-East	1,476	1,000	1,500	1,476
Coleman-Bush Building-West	41,458	35,000	40,000	40,000
Peggy Brown Building - Upstairs	64,120	70,000	70,200	71,604
Peggy Brown Building - Downstairs	179	400	400	200
Facility Rentals	53,464	75,000	70,930	73,094
Tigertown Hanger Rental		4,000		
	406,426	404,000	414,185	418,315
SPECIAL PARKS & RECREATION FACILITIES - OTHER				
Lake Mirror Park Fees	18,195	20,000	18,500	18,870
Hollis Gardens Rentals	14,844	15,000	14,800	15,096
The Mirrors Pavilion	475	700	750	600
Common Ground Park-Pavillions	14,741	17,500	15,000	15,300
Railroad Pavilion	762	750	500	510
Lake Parker Park-Pavilions	16,762	10,000	17,500	17,850
Bowling Greens	278	1,500	300	306
Shuffleboard Club	660	2,000	735	1,499
Main St. Overlook Park		200		
Skate Park	1,200	2,000	1,200	1,224
	67,916	69,650	69,285	71,255
OTHER CHARGES FOR SERVICES				
Building Leases - Other	1		1	
Parking Garage - Sun Trust - Leased	25,560	25,560	25,560	25,560
	25,561	25,560	25,561	25,560
TOTAL CHARGES FOR SERVICES	5,969,083	5,167,801	6,334,687	4,783,173

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		FINES AND FORFEITS		
Court Cases	191,899	180,000	185,400	185,000
Confiscated Property-Statute 932	16,496			
Confiscated Cash-Statute 932	166,670	12,483	16,796	
Police Education	31,155	30,000	30,000	28,000
Library Fines	48,645	50,000	47,587	51,419
Code Enforcement Board	302,181	500,000	500,000	510,000
Bad Check Charges	741	500	458	765
Red Light Camera Citation Revenue	1,687,661	1,650,000	1,695,000	1,725,000
Tree Fines and Fees	11,200	4,000	52,800	3,672
Penalties on Assessments	32,146	6,700	6,700	6,800
TOTAL FINES AND FORFEITS	2,488,794	2,433,683	2,534,741	2,510,656
		MISCELLANEOUS REVENUES		
OTHER				
Recycling Proceeds	418			
Scrap Sales	4,917	5,950	7,072	6,694
Insurance Proceeds - Workers Comp Claims	247,426	70,000	100,000	71,400
All Other Misc Revenue	337,804	230,515	142,867	100,000
Refund of Prior Year Expenses	77,943		5,283	
Commissions	280,374	530,000	530,000	530,000
Non-Utility Revenue - Fiber		19,560	19,560	19,560
Cash Over And Short	104		160	
Credit Card Convenience Fees	25,466	23,050	40,749	22,393
Transfer from Trust Funds	102,971	106,020	106,020	132,828
	1,077,423	985,095	951,711	882,875
SALES OF FIXED ASSETS				
Proceeds from Sale of Easements & Right of Ways	234,131		59,003	
	234,131		59,003	

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
CONTRIBUTIONS & DONATIONS				
Community Events			3,500	
Fire Safety Management	550			
Program Activity Costs	500	5,973	6,373	
Do the Right Thing - Donations	4,000	4,000	4,000	
Red White & Kaboom Celebration	22,660	20,000	22,922	20,000
NAC/Summer Werx program	500		1,000	
Holly Jolly Jinglebell Jog	14,767	11,278	12,523	
Black History Festival			600	
Miscellaneous Contributions & Donations	213,863	24,323	42,213	
	256,840	65,574	93,131	20,000
REIMBURSEMENTS				
All Other Reimbursements & Recoveries	762		971	
Investigative Cost Reimbursement	182,077	135,000	194,793	135,000
Park Maintenance Reimbursements	5,200			
Sun'N' Fun Reimbursements	73,936	64,500	64,500	22,440
Reimbursements / Loss Recovery	265,483	99,310	312,626	
	527,459	298,810	572,890	157,440
RENTS AND ROYALTIES				
PCC Lease Of Police Vehicles	1,500		1,500	1,500
Tower Space Rental	27,118	17,376	21,099	17,376
Buildings-Amtrak Lease	50,822	51,943	59,372	69,258
Magnolia Building - Garden Bistro	16,095	16,095	16,095	16,095
Alltel Tower Rent	54,257	53,854	54,822	55,918
Leases - Sprintcom.Inc - Bryant Stadium	25,838	25,838	500	25,838
	175,630	165,106	153,388	185,985
INVESTMENT INCOME				
Interest On Investments	72			
Interest on Pooled Investments	1,653,869	1,110,000	1,330,558	1,380,000
Interest From County	10,790	3,000	19,645	17,000
Market Value Restatement	(746,379)		105	
	918,352	1,113,000	1,350,308	1,397,000
TOTAL MISCELLANEOUS REVENUE	3,189,835	2,627,585	3,180,431	2,643,300

GENERAL FUND
REVENUES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		TRANSFERS FROM OTHER FUNDS		
Transfer from General Fund	251,733	279,249	258,294	298,291
Transfer from Public Improvement Fund	5,070,000	5,047,577	5,047,577	5,000,000
Transfer from Fleet Mgmt Fund		5,519	5,519	
Transfer from Fleet Mgmt Reserve	1,286,000			
Transfer from Purchasing & Stores		3,219	3,219	
Transfer from WW Operations	2,953,333	3,062,986	3,062,986	3,133,191
Transfer from Parking System		664	664	
Transfer from RP Funding Center		7,614	7,614	
Transfer from Lakeland Linder International Airport	53,350	50,257	50,257	47,979
Transfer from Solid Waste Management	1,600,000	1,609,658	1,609,658	1,600,000
Transfer from Water Operations	5,331,530	5,512,172	5,512,172	5,656,220
Transfer from Stormwater Utilities Fund		1,278	1,278	
Transfer from Facilities Maintenance Fund		7,818	7,818	
Transfer from Information Technology		23,813	23,813	
Transfer from Electric Operations	29,223,213	29,701,896	29,903,792	30,850,393
Transfer from Hollis Grnds. Maint. Trust	30,000	30,000	30,000	30,000
Transfer from CRA	197,653	230,361	230,361	234,332
Transfer from Cleveland Heights	385,761			
TOTAL TRANSFERS FROM OTHER FUNDS	46,382,573	45,574,081	45,755,022	46,850,406
SUB-TOTAL	118,487,559	118,587,226	121,931,725	122,904,836
PRIOR YEAR SURPLUS	(2,814,928)	8,311,453	978,992	5,736,513
TOTAL REVENUES	115,672,630	126,898,679	122,910,717	128,641,349

GENERAL FUND
City Commission

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	391,832	367,845	401,001	395,047
UTILITIES				
Water Utility Service	207	211	214	213
Electric Utility Service	4,286	3,973	3,669	3,566
Wastewater Services	239	221	238	229
Interdepartmental Solid Waste Service	409	377	397	375
Recycling Charge - Utilities Service	38	35	37	35
	5,180	4,817	4,555	4,418
INTER-CITY SERVICES				
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	12,886	13,109	13,474	14,122
Intra-Departmental Charges - Telephone	6,342	5,316	5,316	6,170
Intra-Departmental Charges - Facilities	8,553	8,142	8,142	8,346
Intra-Departmental Charges - Janitorial	5,697	5,556	5,556	5,695
Intra-Departmental Charges - Training Ctr	47	49	49	49
Intra-Departmental Charges - IT Operations - Application Dev	5,384	4,055	4,055	4,612
Intra-Departmental Charges - IT Operations - Network Support	11,783	11,723	11,766	11,092
	51,099	48,329	48,737	50,523
ALL OTHER O&M				
Contractual Services		3,239	3,600	3,279
Advertising	400	563	563	570
Printing & Photography	990	573	573	580
Postage & Mailing	1,044	1,463	1,045	1,481
Subscription & Membership	22,362	21,929	21,929	21,679
Travel	27,516	23,508	23,508	25,827
All Other Sundry Charges	6,619	6,784	6,784	6,869
Expense Allowance	13,841	15,535	15,535	15,729
Ridge League Meeting Expenses	11,681	11,257	11,257	11,398
Office Supplies	1,072	2,252	1,075	2,280
Equipment - Noncapital	1,348	1,572	1,400	579
	86,872	88,675	87,269	90,271
SPECIAL PROJECTS				
Youth Task Force		1,000	1,000	1,000
Gang Taskforce		7,500	7,500	7,500
Sister Cities International	5,000	5,000	5,000	5,000
City Commission Retreat	26,955	23,853	23,853	23,853
Citizen of the Quarter	500	2,000	2,000	2,000
	32,455	39,353	39,353	39,353

GENERAL FUND
City Commission

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(4,565)	(5,100)	(5,100)	(5,403)
Cost Allocated - Purchasing	(4,565)	(5,100)	(5,100)	(5,403)
Cost Allocated - RP Funding Center	(9,130)	(15,301)	(15,301)	(16,208)
Cost Allocated - Solid Waste Management	(9,130)	(10,200)	(10,200)	(10,805)
Cost Allocated - Airport	(9,130)	(9,404)	(9,404)	(16,208)
Cost Allocated - Parking	(4,565)	(15,301)	(15,301)	(16,208)
Cost Allocated - Wastewater	(25,106)	(28,051)	(28,051)	(29,714)
Cost Allocated - Electric	(219,111)	(244,810)	(244,810)	(259,324)
Cost Allocated - Water	(25,106)	(28,051)	(28,051)	(29,714)
Cost Allocated - Stormwater Utility	(4,565)	(10,200)	(10,200)	(10,805)
Cost Allocated - Facilities Maintenance Fund	(4,565)	(5,100)	(5,100)	(5,403)
Cost Allocated - Information Technology	(4,565)	(5,100)	(5,100)	(5,403)
	(324,103)	(381,718)	(381,718)	(410,598)
GRAND TOTAL	**243,335**	**167,301**	**199,197**	**169,014**

GENERAL FUND
City Manager

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	808,637	829,548	834,211	859,280
UTILITIES				
Water Utility Service	356	304	348	306
Electric Utility Service	6,434	5,719	5,282	5,134
Wastewater Services	359	318	342	330
Interdepartmental Solid Waste Service	614	542	572	540
Recycling Charge - Utilities Service	57	51	53	50
	7,821	6,934	6,597	6,360
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment				
Purchasing & Stores Service	5,906	12,132	12,132	27,520
Intra-Departmental Charges - PC & Network Support	10,591	9,300	11,908	14,001
Intra-Departmental Charges - Telephone	3,415	2,862	2,862	3,322
Intra-Departmental Charges - Radios	619	542	542	560
Intra-Departmental Charges - Facilities	12,842	12,224	12,224	12,530
Intra-Departmental Charges - Janitorial	8,554	8,342	8,342	8,551
Intra-Departmental Charges - Training Ctr	235	247	247	247
Intra-Departmental Charges - IT Operations - GIS	5,921	3,275	3,275	3,433
Intra-Departmental Charges - IT Operations - Application Dev	25,512	26,209	26,209	23,959
Intra-Departmental Charges - IT Operations - Network Support	10,168	8,526	10,697	12,100
	83,763	83,659	88,438	106,223
ALL OTHER O&M				
Contractual Services	285	97	97	98
Printing & Photography	96			
Postage & Mailing	60	637	637	645
Subscription & Membership	7,243	12,550	12,550	12,707
Telephone Communications	2,638	3,279	3,279	3,320
Travel	11,501	10,827	10,827	10,962
Training		41	41	42
All Other Sundry Charges	1,108	1,251	1,251	1,267
Software License & Maintenance	22,050	22,381	22,050	22,660
Office Supplies	2,559	3,263	3,263	3,304
Equipment - Noncapital	417			
	47,956	54,326	53,995	55,005

GENERAL FUND
City Manager

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(9,063)	(9,760)	(9,760)	(10,269)
Cost Allocated - Purchasing	(18,126)	(19,521)	(19,521)	(20,537)
Cost Allocated - RP Funding Center	(18,126)	(19,521)	(19,521)	(20,537)
Cost Allocated - Solid Waste Management	(18,126)	(19,521)	(19,521)	(20,537)
Cost Allocated - Airport	(18,126)	(18,670)	(18,670)	(20,537)
Cost Allocated - Parking	(18,126)	(19,521)	(19,521)	(20,537)
Cost Allocated - Wastewater	(99,691)	(107,363)	(107,363)	(112,955)
Cost Allocated - Electric	(199,382)	(214,727)	(214,727)	(225,911)
Cost Allocated - Water	(99,691)	(107,363)	(107,363)	(112,955)
Cost Allocated - Stormwater Utility	(9,063)	(9,760)	(9,760)	(10,269)
Cost Allocated - Facilities Maintenance Fund	(18,126)	(19,521)	(19,521)	(20,537)
Cost Allocated - Information Technology	(27,188)	(29,281)	(29,281)	(30,806)
	(552,834)	(594,529)	(594,529)	(626,387)
GRAND TOTAL	**395,344**	**379,938**	**388,712**	**400,481**

GENERAL FUND
Office of Management & Budget

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	510,642	527,230	529,061	542,513
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment	29	170	170	
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	7,610	7,716	8,298	8,040
Lakeland Electric Charges	23,819	23,904	23,904	24,329
Intra-Departmental Charges - Telephone	3,415	2,862	2,862	3,322
Intra-Departmental Charges - Training Ctr	283	297	297	297
Intra-Departmental Charges - IT Operations - Application Dev	20,223	22,081	22,081	19,121
Intra-Departmental Charges - IT Operations - Network Support	6,736	6,394	7,541	7,058
	62,522	63,803	65,532	62,604
ALL OTHER O&M				
Contractual Services	7,445	8,552	8,552	8,659
Annual Audit	690	711	700	715
Leases	1,072	2,140	3,215	3,215
Printing & Photography	5,138	8,089	8,089	8,190
Postage & Mailing	31			
Subscription & Membership	520	1,520	1,520	1,539
Telephone Communications	1,128	1,968	1,968	1,993
Travel	2,472	4,935	4,935	4,997
Training	4,150	3,902	3,902	3,951
All Other Sundry Charges		218	218	221
Office Supplies	1,392	1,610	1,610	1,630
Equipment - Noncapital	2,051	2,113	2,113	2,139
	26,089	35,758	36,822	37,249
DEBT SERVICE				
Interest Expense - Konica	139			
Principal Payment - Konica	1,221			
	1,360			
CAPITAL OUTLAY				
Equipment - Capital	9,175			
	9,175			

GENERAL FUND
Office of Management & Budget

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Florida Benchmarking Consortium (FBC)	3,000	3,348	3,348	3,398
Process Improvement Events	716	6,540	6,540	6,638
	3,716	9,888	9,888	10,036
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(18,322)	(18,823)	(18,823)	(19,271)
Cost Allocated - Purchasing	(6,107)	(6,274)	(6,274)	(6,424)
Cost Allocated - RP Funding Center	(18,322)	(18,823)	(18,823)	(19,271)
Cost Allocated - Solid Waste Management	(30,537)	(31,372)	(31,372)	(32,118)
Cost Allocated - Airport	(12,215)	(12,581)	(12,581)	(12,847)
Cost Allocated - Parking	(12,215)	(12,549)	(12,549)	(12,847)
Cost Allocated - Wastewater	(30,537)	(31,372)	(31,372)	(32,118)
Cost Allocated - Electric	(122,150)	(125,486)	(125,486)	(128,473)
Cost Allocated - Water	(30,537)	(31,372)	(31,372)	(32,118)
Cost Allocated - Stormwater Utility	(12,215)	(12,549)	(12,549)	(12,847)
Cost Allocated - Facilities Maintenance Fund	(18,322)	(18,823)	(18,823)	(19,271)
Cost Allocated - Information Technology	(30,537)	(31,372)	(31,372)	(32,118)
	(342,016)	(351,396)	(351,396)	(359,723)
GRAND TOTAL	**271,487**	**285,283**	**289,907**	**292,679**

GENERAL FUND
Information Security

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	252,745	369,570	273,393	386,574
INTER-CITY SERVICES				
Purchasing & Stores Service				437
Intra-Departmental Charges - PC & Network Support	4,743	6,214	6,375	7,713
Lakeland Electric Charges	5,497	5,517	5,517	5,615
Intra-Departmental Charges - Telephone	976	818	818	949
Intra-Departmental Charges - Training Ctr	47	99	99	99
Intra-Departmental Charges - IT Operations - Application Dev	8,253	8,831	8,831	8,957
Intra-Departmental Charges - IT Operations - Network Support	3,826	4,563	4,935	5,042
	23,342	26,042	26,575	28,812
ALL OTHER O&M				
Contractual Services	56,150	13,750	13,750	13,750
Telephone Communications	1,155	1,484	1,484	1,484
Training	8,833	19,336	19,336	19,336
Software License & Maintenance	56,653	216,833	216,833	155,667
Computer Software	25,696	30,450	30,450	30,450
Office Supplies	58	2,772	2,500	800
Equipment - Noncapital	2,722	4,862	4,862	2,722
Uniforms		310	310	310
	151,267	289,797	289,525	224,519

GENERAL FUND
Information Security

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(17,745)	(24,067)	(24,067)	(26,145)
Cost Allocated - Purchasing	(17,745)	(24,067)	(24,067)	(26,145)
Cost Allocated - RP Funding Center	(17,745)	(24,067)	(24,067)	(26,145)
Cost Allocated - Solid Waste Management	(17,745)	(24,067)	(24,067)	(26,145)
Cost Allocated - Airport	(17,745)	(18,277)	(18,277)	(26,145)
Cost Allocated - Parking	(17,745)	(24,067)	(24,067)	(26,145)
Cost Allocated - Wastewater	(17,745)	(24,067)	(24,067)	(26,145)
Cost Allocated - Electric	(128,279)	(139,127)	(139,127)	(143,151)
Cost Allocated - Water	(17,745)	(24,067)	(24,067)	(26,145)
Cost Allocated - Stormwater Utility	(17,745)	(24,067)	(24,067)	(26,145)
Cost Allocated - Facilities Maintenance Fund	(17,745)	(24,067)	(24,067)	(26,145)
Cost Allocated - Information Technology	(106,470)	(144,403)	(144,403)	(156,870)
	(412,199)	(518,410)	(518,410)	(561,471)
GRAND TOTAL	**15,155**	**166,999**	**71,083**	**78,434**

GENERAL FUND
Communications

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	661,037	693,362	696,695	705,805
UTILITIES				
Water Utility Service	163	224	184	226
Electric Utility Service	4,286	4,224	3,901	3,792
Wastewater Services	239	235	253	243
Interdepartmental Solid Waste Service	409	401	422	399
Recycling Charge - Utilities Service	38	37	39	37
	5,135	5,121	4,799	4,697
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	3,420	3,936	3,621	4,055
Gasoline-Fleet Mgmt Equipment	106	213	106	210
Maintenance-Fleet Mgmt Equipment	1,973	3,660	2,000	3,592
Purchasing & Stores Service	5,499	5,308	5,308	7,426
Intra-Departmental Charges - PC & Network Support	16,793	16,733	20,140	18,400
Intra-Departmental Charges - Telephone	4,878	4,498	4,498	5,221
Intra-Departmental Charges - Radios	619	542	542	560
Intra-Departmental Charges - Facilities	8,553	8,142	8,142	8,346
Intra-Departmental Charges - Janitorial	5,697	5,556	5,556	5,695
Intra-Departmental Charges - Training Ctr	330	396	396	396
Intra-Departmental Charges - IT Operations - Application Dev	134,503	168,374	168,374	113,727
Intra-Departmental Charges - IT Operations - Network Support	13,737	12,788	14,976	15,125
	196,107	230,146	233,659	182,753
ALL OTHER O&M				
Contractual Services	7,609	20,300	20,300	20,300
Leases	99	3,045	2,445	2,445
Repair Of Equipment		1,015	1,015	1,030
Printing & Photography	1,089	5,075	5,075	5,151
Postage & Mailing		305	305	310
Subscription & Membership	9,018	4,365	4,365	4,430
Telephone Communications	3,334	2,927	2,927	2,971
Travel	3,848	3,209	3,209	3,257
Training	2,911	3,446	3,446	3,498
All Other Sundry Charges	4	482	482	489
Car Washing		105	105	107
Office Supplies	7,742	7,105	7,105	7,212
Equipment - Noncapital	18,187	14,000	14,000	14,210
Food Purchases	134	696	696	706
	53,976	66,075	65,475	66,116

GENERAL FUND
Communications

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
DEBT SERVICE				
Interest Expense - Canon	790			
Principal Payment - Canon	1,223			
	2,013			
CAPITAL OUTLAY				
Equipment - Capital	7,275			10,000
	7,275			10,000
SPECIAL PROJECTS				
Music on the Promenade (Lk Mirror)	8,321	10,000	10,000	10,000
Employee / City Manager Annual Meeting	7,836	13,000	13,000	13,195
Web Re-Design	981	5,019	5,019	2,500
Citizens' Academy	1,406	1,236	1,236	1,255
Red White & Kaboom Celebration	22,420	21,750	21,750	21,777
Access Lakeland Newsletter	44,673	51,500	51,500	51,500
Web & Social Media Monitoring	15,272	35,338	35,338	25,000
	100,910	137,843	137,843	125,227
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(19,263)	(19,839)	(19,839)	(19,394)
Cost Allocated - RP Funding Center	(9,632)	(9,920)	(9,920)	(9,697)
Cost Allocated - Solid Waste Management	(67,422)	(69,437)	(69,437)	(67,879)
Cost Allocated - Airport	(19,263)	(19,841)	(19,841)	(19,394)
Cost Allocated - Parking	(9,632)	(9,920)	(9,920)	(9,697)
Cost Allocated - Wastewater	(28,895)	(49,598)	(49,598)	(48,485)
Cost Allocated - Electric	(96,317)	(79,356)	(79,356)	(77,576)
Cost Allocated - Water	(38,527)	(49,598)	(49,598)	(48,485)
Cost Allocated - Stormwater Utility	(9,632)	(9,920)	(9,920)	(9,697)
Cost Allocated - Facilities Maintenance Fund	(9,632)	(9,920)	(9,920)	(9,697)
Cost Allocated - Information Technology	(19,263)	(19,839)	(19,839)	(19,394)
	(327,478)	(347,188)	(347,188)	(339,395)
GRAND TOTAL	**698,975**	**785,359**	**791,283**	**755,203**

GENERAL FUND
Legal

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	816,159	847,938	841,999	857,476
UTILITIES				
Water Utility Service	363	370	375	373
Electric Utility Service	7,508	6,964	6,432	6,251
Wastewater Services	419	387	417	401
Interdepartmental Solid Waste Service	717	660	696	657
Recycling Charge - Utilities Service	67	62	65	61
	9,075	8,443	7,985	7,743
INTER-CITY SERVICES				
Purchasing & Stores Service	1,833	379	379	437
Intra-Departmental Charges - PC & Network Support	10,763	11,072	11,290	14,478
Intra-Departmental Charges - Telephone	5,366	4,498	4,498	5,128
Intra-Departmental Charges - Facilities	14,987	14,266	14,266	14,623
Intra-Departmental Charges - Janitorial	9,983	9,735	9,735	9,978
Intra-Departmental Charges - Training Ctr	283	297	297	297
Intra-Departmental Charges - IT Operations - Application Dev	13,054	11,683	11,683	16,810
Intra-Departmental Charges - IT Operations - Network Support	10,942	10,807	10,952	10,779
	67,211	62,737	63,100	72,530
ALL OTHER O&M				
Contractual Services	2,956	8,120	8,120	8,223
Legal Fees	117,029	231,801	231,801	234,698
Professional Services	5,242	8,474	8,474	8,578
Repair Of Equipment		203	203	202
Printing & Photography		457	457	461
Postage & Mailing	947	1,532	1,532	1,552
Subscription & Membership	32,738	30,247	30,247	30,625
Telephone Communications	1,174	1,050	1,050	1,063
Travel	3,142	7,714	7,714	7,810
Training		122	122	122
Office Supplies	5,291	5,260	5,260	5,325
Equipment - Noncapital		954	954	965
	168,521	295,934	295,934	299,624

GENERAL FUND
Legal

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALLOCATIONS				
Cost Allocated - Purchasing	(23,643)	(24,347)	(24,347)	(24,747)
Cost Allocated - RP Funding Center	(11,822)	(12,173)	(12,173)	(12,374)
Cost Allocated - Solid Waste Management	(23,643)	(24,347)	(24,347)	(24,747)
Cost Allocated - Airport	(59,108)	(60,881)	(60,881)	(24,747)
Cost Allocated - Parking	(11,822)	(12,173)	(12,173)	(12,374)
Cost Allocated - Wastewater	(106,394)	(109,559)	(109,559)	(111,364)
Cost Allocated - Electric	(425,577)	(438,237)	(438,237)	(445,454)
Cost Allocated - Water	(106,394)	(109,559)	(109,559)	(111,364)
Cost Allocated - Information Technology	(23,643)	(24,347)	(24,347)	(24,747)
	(792,046)	(815,623)	(815,623)	(791,918)
GRAND TOTAL	**268,919**	**399,429**	**393,395**	**445,455**

GENERAL FUND
Retirement Services

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	447,913	483,900	472,835	492,516
UTILITIES				
Water Utility Service	114	110	74	77
Electric Utility Service	735	699	709	730
Wastewater Services	80	66	79	81
Interdepartmental Solid Waste Service	345	345	345	345
	1,274	1,220	1,207	1,233
INTER-CITY SERVICES				
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	4,439	4,618	4,597	4,672
Intra-Departmental Charges - Telephone	2,439	2,045	2,045	2,373
Intra-Departmental Charges - Facilities	1,931	1,838	1,838	1,884
Intra-Departmental Charges - Janitorial	1,286	1,254	1,254	1,285
Intra-Departmental Charges - Training Ctr	188	148	148	148
Intra-Departmental Charges - IT Operations - Application Dev	10,226	11,302	11,302	13,108
Intra-Departmental Charges - IT Operations - Network Support	4,435	4,413	4,413	4,033
	25,351	25,997	25,976	27,940
ALL OTHER O&M				
Professional Services		800	800	812
Recruitment Expenses		150	150	152
Leases	445	1,200	1,200	1,218
Repair Of Equipment		200	200	203
Printing & Photography	42	100	100	102
Postage & Mailing	108	100	100	102
Subscription & Membership	70	100	100	102
Telephone Communications	840	850	850	863
Travel	2,537	2,600	2,600	2,639
Training	714	1,000	1,000	1,015
All Other Sundry Charges	83	150	150	152
Office Supplies	330	1,600	1,600	1,624
Equipment - Noncapital		3,305	3,305	
	5,169	12,155	12,155	8,984

GENERAL FUND
Retirement Services

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(4,709)	(5,200)	(5,200)	(4,917)
Cost Allocated - Purchasing	(2,354)	(3,120)	(3,120)	(2,950)
Cost Allocated - RP Funding Center	(46,615)	(41,602)	(41,602)	(39,335)
Cost Allocated - Solid Waste Management	(13,184)	(13,521)	(13,521)	(12,784)
Cost Allocated - Airport	(3,767)	(3,880)	(3,880)	(5,409)
Cost Allocated - Parking	(471)	(1,040)	(1,040)	(983)
Cost Allocated - Wastewater	(13,655)	(18,721)	(18,721)	(17,701)
Cost Allocated - Electric	(102,647)	(118,567)	(118,567)	(112,105)
Cost Allocated - Water	(20,247)	(26,522)	(26,522)	(25,076)
Cost Allocated - Stormwater Utility	(1,883)	(1,040)	(1,040)	(983)
Cost Allocated - Facilities Maintenance Fund	(8,475)	(11,961)	(11,961)	(11,309)
Cost Allocated - Information Technology	(13,184)	(15,601)	(15,601)	(14,751)
Cost Allocated-General Pension Plan	(30,000)	(30,000)	(30,000)	(30,000)
	(261,191)	(290,775)	(290,775)	(278,303)
GRAND TOTAL	**218,515**	**232,497**	**221,398**	**252,370**

GENERAL FUND
Internal Audit

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	214,481	225,442	211,574	212,789
UTILITIES				
Water Utility Service	98	100	101	100
Electric Utility Service	2,023	1,877	1,734	1,685
Wastewater Services	113	104	112	108
Interdepartmental Solid Waste Service	193	178	188	177
Recycling Charge - Utilities Service	18	17	18	17
	2,445	2,276	2,153	2,087
INTER-CITY SERVICES				
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	3,192	3,319	3,283	4,267
Intra-Departmental Charges - Telephone	1,464	1,227	1,227	1,424
Intra-Departmental Charges - Facilities	4,038	3,844	3,844	3,940
Intra-Departmental Charges - Janitorial	2,690	2,623	2,623	2,689
Intra-Departmental Charges - Training Ctr	94	99	99	99
Intra-Departmental Charges - IT Operations - Application Dev	11,050	11,015	11,015	11,819
Intra-Departmental Charges - IT Operations - Network Support	3,213	3,197	3,209	3,025
	26,148	25,703	25,679	27,700
ALL OTHER O&M				
Subscription & Membership	270	370	370	376
Telephone Communications		20	20	20
Travel		50	50	51
Training	943	1,700	1,700	1,726
Office Supplies	452	954	954	968
	1,665	3,094	3,094	3,141

GENERAL FUND
Internal Audit

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(12,327)	(12,848)	(12,848)	(12,286)
Cost Allocated - Purchasing	(12,327)	(12,848)	(12,848)	(12,286)
Cost Allocated - RP Funding Center	(9,862)	(10,278)	(10,278)	(9,829)
Cost Allocated - Solid Waste Management	(4,931)	(5,139)	(5,139)	(4,914)
Cost Allocated - Airport	(9,862)	(10,158)	(10,158)	(7,372)
Cost Allocated - Wastewater	(7,396)	(7,709)	(7,709)	(7,372)
Cost Allocated - Electric	(98,616)	(102,782)	(102,782)	(98,287)
Cost Allocated - Water	(9,862)	(10,278)	(10,278)	(9,829)
Cost Allocated - Facilities Maintenance Fund	(2,465)	(2,570)	(2,570)	(2,457)
Cost Allocated - Information Technology	(4,931)	(5,139)	(5,139)	(4,914)
	(172,579)	(179,749)	(179,749)	(169,546)
GRAND TOTAL	**72,160**	**76,766**	**62,751**	**76,171**

GENERAL FUND
Human Resources - Office of the Director

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	559,954	625,064	571,578	641,671
UTILITIES				
Water Utility Service	250	267	270	269
Electric Utility Service	5,158	5,021	4,637	4,507
Wastewater Services	288	279	301	289
Interdepartmental Solid Waste Service	492	476	502	474
Recycling Charge - Utilities Service	69	44	67	44
	6,257	6,087	5,777	5,583
INTER-CITY SERVICES				
Purchasing & Stores Service	3,462	7,962	7,962	3,495
Intra-Departmental Charges - PC & Network Support	11,518	10,606	11,455	12,087
Intra-Departmental Charges - Telephone	7,806	6,543	6,543	8,068
Intra-Departmental Charges - Facilities	10,809	10,289	10,289	10,546
Intra-Departmental Charges - Janitorial	7,200	7,021	7,021	7,197
Intra-Departmental Charges - Training Ctr	235	297	297	297
Intra-Departmental Charges - IT Operations - Application Dev	15,641	20,049	20,049	41,165
Intra-Departmental Charges - IT Operations - Network Support	11,433	11,723	10,697	11,092
	68,103	74,490	74,313	93,947
ALL OTHER O&M				
Contractual Services	1,967	5,305	5,305	5,385
Contract Labor	4,922	17,071	17,071	17,100
Leases		266	266	270
Printing & Photography	5,056	4,245	4,245	4,000
Postage & Mailing	464	2,122	2,122	2,000
Subscription & Membership	4,773	6,367	6,367	6,463
Telephone Communications	1,566	6,897	6,897	7,000
Travel	4,408	7,959	7,959	8,078
Training	8,407	3,183	3,183	3,231
All Other Sundry Charges	1,542	3,183	3,183	3,231
Office Supplies	4,540	8,612	8,612	8,741
Equipment - Noncapital	1,158	4,461	4,461	1,077
	38,802	69,671	69,671	66,576

GENERAL FUND
Human Resources - Office of the Director

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Background Checks	12,787	19,574	19,574	19,819
General Employee Pay Analysis	35,850	179,150	179,150	
	48,637	198,724	198,724	19,819
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(8,932)	(8,506)	(8,506)	(8,886)
Cost Allocated - Purchasing	(4,872)	(5,413)	(5,413)	(5,654)
Cost Allocated - RP Funding Center	(65,775)	(60,315)	(60,315)	(63,007)
Cost Allocated - Solid Waste Management	(22,737)	(20,878)	(20,878)	(21,810)
Cost Allocated - Airport	(6,496)	(6,691)	(6,691)	(7,270)
Cost Allocated - Parking	(1,624)	(1,547)	(1,547)	(1,616)
Cost Allocated - Wastewater	(27,609)	(27,838)	(27,838)	(29,080)
Cost Allocated - Electric	(185,145)	(181,720)	(181,720)	(189,828)
Cost Allocated - Water	(39,790)	(40,210)	(40,210)	(42,004)
Cost Allocated - Stormwater Utility	(1,624)	(1,547)	(1,547)	(1,616)
Cost Allocated - Facilities Maintenance Fund	(17,865)	(18,559)	(18,559)	(19,387)
Cost Allocated - Information Technology	(25,173)	(24,745)	(24,745)	(25,849)
	(407,642)	(397,969)	(397,969)	(416,007)
GRAND TOTAL	**314,111**	**576,067**	**522,094**	**411,589**

GENERAL FUND
Human Resources - Employment Services

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	716,364	871,615	847,780	880,193
UTILITIES				
Water Utility Service	488	473	318	331
Electric Utility Service	3,141	2,990	3,030	3,121
Wastewater Services	343	284	339	346
Interdepartmental Solid Waste Service	1,474	1,474	1,474	1,474
	5,445	5,221	5,161	5,272
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment	89	112		145
Maintenance-Fleet Mgmt Equipment	954	2,962	256	1,896
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	17,894	20,696	20,269	21,207
Intra-Departmental Charges - Telephone	6,830	6,543	6,543	8,068
Intra-Departmental Charges - Facilities	22,453	21,374	21,374	21,908
Intra-Departmental Charges - Janitorial	14,956	14,586	14,586	14,951
Intra-Departmental Charges - Training Ctr	518	396	396	396
Intra-Departmental Charges - IT Operations - Application Dev	41,434	39,364	39,364	32,803
Intra-Departmental Charges - IT Operations - Network Support	15,384	17,051	16,098	15,125
	120,919	123,463	119,265	116,936
ALL OTHER O&M				
Contractual Services	9,912	8,628	8,628	8,757
Professional Services	1,303	4,523	4,523	1,546
Advertising	1,656	9,643	9,643	9,788
Visa/Mastercard Bank Charges	400	356	356	361
Contract Labor	1,985			16,484
Leases		1,937	1,937	6,650
Printing & Photography	217	328	328	333
Postage & Mailing	234	508	508	516
Subscription & Membership	2,420	7,613	7,613	7,727
Telephone Communications	660	2,690	2,690	2,730
Travel	1,756	4,568	4,568	4,637
Training	2,718	4,919	4,919	4,993
All Other Sundry Charges	260	984	984	999
Office Supplies	7,642	8,932	8,932	9,066
Equipment - Noncapital	2,851	1,614	1,614	1,638
	34,015	57,243	57,243	76,225

GENERAL FUND
Human Resources - Employment Services

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
JobAps Online Employment Center	12,500	31,340	31,340	31,340
LPD/Fire Position Testing Materials	1,983	6,972	6,972	5,735
	14,483	38,312	38,312	37,075
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(8,390)	(10,793)	(10,793)	(10,786)
Cost Allocated - Purchasing	(5,034)	(7,555)	(7,555)	(7,550)
Cost Allocated - RP Funding Center	(63,767)	(79,865)	(79,865)	(79,818)
Cost Allocated - Solid Waste Management	(23,493)	(30,219)	(30,219)	(30,202)
Cost Allocated - Airport	(6,712)	(6,913)	(6,913)	(10,786)
Cost Allocated - Parking	(839)	(2,159)	(2,159)	(2,157)
Cost Allocated - Wastewater	(27,688)	(37,774)	(37,774)	(37,752)
Cost Allocated - Electric	(182,910)	(246,069)	(246,069)	(245,927)
Cost Allocated - Water	(37,757)	(55,042)	(55,042)	(55,010)
Cost Allocated - Stormwater Utility	(1,678)	(3,238)	(3,238)	(3,236)
Cost Allocated - Facilities Maintenance Fund	(18,459)	(28,061)	(28,061)	(28,044)
Cost Allocated - Information Technology	(24,332)	(33,457)	(33,457)	(33,437)
	(401,059)	(541,145)	(541,145)	(544,705)
GRAND TOTAL	**490,167**	**554,709**	**526,616**	**570,996**

GENERAL FUND
Human Resources - Engagement and Development

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	510,794	564,617	514,978	554,228
UTILITIES				
Water Utility Service	394	402	384	399
Electric Utility Service	16,126	16,487	25,114	25,867
Wastewater Services	759	745	720	734
Interdepartmental Solid Waste Service	3,274	3,274	3,274	3,274
Recycling Charge - Utilities Service	85	102		
	20,638	21,010	29,492	30,274
INTER-CITY SERVICES				
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	39,728	40,688	41,449	43,569
Intra-Departmental Charges - Telephone	2,927	2,454	2,454	2,848
Intra-Departmental Charges - Facilities	14,197	13,515	13,515	13,853
Intra-Departmental Charges - Janitorial	9,457	9,223	9,223	9,454
Intra-Departmental Charges - Training Ctr	283	297	297	297
Intra-Departmental Charges - IT Operations - Application Dev	8,570	22,229	22,229	25,614
Intra-Departmental Charges - IT Operations - Network Support	39,089	37,300	39,578	38,317
	114,659	126,085	129,124	134,389
ALL OTHER O&M				
Contractual Services	809	32,967	32,967	33,462
Tuition Refund Program	145,901	143,982	143,982	145,782
Leases		3,183	3,183	2,500
Subscription & Membership	1,254	3,395	3,395	3,446
Telephone Communications	24	515	515	523
Travel	526	4,457	4,457	4,592
Training	2,103	5,050	5,050	5,203
All Other Sundry Charges	425	2,122	2,122	2,154
Office Supplies	3,443	16,447	16,447	16,694
Equipment - Noncapital		4,244	4,244	4,308
Service Awards & Plaques	22,765	49,236	49,236	49,975
	177,250	265,598	265,598	268,639

GENERAL FUND
Human Resources - Engagement and Development

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Employee Programs	23,613	28,384	28,384	28,738
Internship Program	25,130	27,507	27,507	31,293
Succession Management	15,871	48,200	48,200	32,677
CityU Program	2,782	21,634	21,634	20,973
Leadership Development	15,562	16,484	16,484	16,691
	82,957	142,209	142,209	130,372
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(9,904)	(10,770)	(10,770)	(10,863)
Cost Allocated - Purchasing	(5,402)	(6,854)	(6,854)	(6,913)
Cost Allocated - RP Funding Center	(72,926)	(76,372)	(76,372)	(77,027)
Cost Allocated - Solid Waste Management	(25,209)	(26,436)	(26,436)	(26,663)
Cost Allocated - Airport	(7,203)	(7,419)	(7,419)	(8,888)
Cost Allocated - Parking	(1,801)	(1,958)	(1,958)	(1,975)
Cost Allocated - Wastewater	(30,611)	(35,248)	(35,248)	(35,551)
Cost Allocated - Electric	(205,273)	(230,094)	(230,094)	(232,070)
Cost Allocated - Water	(44,116)	(50,914)	(50,914)	(51,352)
Cost Allocated - Stormwater Utility	(1,801)	(1,958)	(1,958)	(1,975)
Cost Allocated - Facilities Maintenance Fund	(19,807)	(23,499)	(23,499)	(23,701)
Cost Allocated - Information Technology	(27,910)	(31,332)	(31,332)	(31,601)
	(451,963)	(502,854)	(502,854)	(508,579)
GRAND TOTAL	**454,335**	**616,665**	**578,547**	**609,323**

GENERAL FUND
Human Resources - Policy and Labor Relations

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	257,173	338,326	346,063	354,445
UTILITIES				
Water Utility Service	125	114	116	115
Electric Utility Service	2,579	2,150	1,986	1,930
Wastewater Services	144	119	129	124
Interdepartmental Solid Waste Service	246	204	215	203
Recycling Charge - Utilities Service		19		19
	3,095	2,606	2,446	2,391
INTER-CITY SERVICES				
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	1,228	1,223	1,298	1,250
Intra-Departmental Charges - Telephone	488	409	409	475
Intra-Departmental Charges - Facilities	4,632	4,410	4,410	4,520
Intra-Departmental Charges - Janitorial	3,086	3,009	3,009	3,084
Intra-Departmental Charges - Training Ctr	141	148	148	148
Intra-Departmental Charges - IT Operations - Network Support	1,221	1,216	1,220	1,008
	11,203	10,794	10,873	10,922
ALL OTHER O&M				
Subscription & Membership	355	986	986	1,001
Telephone Communications	1,514	1,030	1,030	1,045
Travel	3,663	3,820	3,820	3,877
Training	3,939	4,988	4,988	5,063
	9,471	10,824	10,824	10,986

GENERAL FUND
Human Resources - Policy and Labor Relations

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(4,119)	(3,997)	(3,997)	(4,166)
Cost Allocated - Purchasing	(2,247)	(2,543)	(2,543)	(2,651)
Cost Allocated - RP Funding Center	(30,330)	(28,340)	(28,340)	(29,542)
Cost Allocated - Solid Waste Management	(10,484)	(9,810)	(9,810)	(10,226)
Cost Allocated - Airport	(2,996)	(3,086)	(3,086)	(3,409)
Cost Allocated - Parking	(749)	(727)	(727)	(757)
Cost Allocated - Wastewater	(12,731)	(13,080)	(13,080)	(13,635)
Cost Allocated - Electric	(85,373)	(85,382)	(85,382)	(89,005)
Cost Allocated - Water	(18,348)	(18,893)	(18,893)	(19,695)
Cost Allocated - Stormwater Utility	(749)	(727)	(727)	(757)
Cost Allocated - Facilities Maintenance Fund	(8,238)	(8,720)	(8,720)	(9,090)
Cost Allocated - Information Technology	(11,608)	(11,627)	(11,627)	(12,120)
	(187,972)	(186,932)	(186,932)	(195,053)
GRAND TOTAL	**92,970**	**175,618**	**183,274**	**183,691**

GENERAL FUND
Risk Management

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,178,204	1,364,388	1,327,773	1,619,685
UTILITIES				
Water Utility Service	158	167	155	161
Electric Utility Service	4,486	3,319	4,129	4,253
Wastewater Services	305	309	291	297
Interdepartmental Solid Waste Service	2,183	2,183	2,183	2,183
Recycling Charge - Utilities Service	102	102	102	102
	7,233	6,080	6,860	6,996
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	10,092	9,323	9,545	9,605
Gasoline-Fleet Mgmt Equipment	5,634	7,241	4,646	5,668
Maintenance-Fleet Mgmt Equipment	9,396	8,920	18,078	6,384
Purchasing & Stores Service	2,444	6,824	6,824	17,036
Intra-Departmental Charges - PC & Network Support	22,126	23,312	23,855	23,346
Intra-Departmental Charges - Telephone	15,123	13,085	13,085	14,918
Intra-Departmental Charges - Radios	4,331	3,792	3,792	3,847
Intra-Departmental Charges - Facilities	10,521	10,015	10,015	10,265
Intra-Departmental Charges - Janitorial	7,008	6,834	6,834	7,005
Intra-Departmental Charges - Training Ctr	800	841	841	841
Intra-Departmental Charges - IT Operations - Application Dev	44,665	47,753	47,753	37,680
Intra-Departmental Charges - IT Operations - Network Support	22,596	20,398	23,806	21,408
	154,736	158,338	169,074	158,003
ALL OTHER O&M				
Contractual Services	508	5,750	5,750	5,822
Professional Services	39,736	41,603	41,603	26,463
Contract Labor	197,258	135,535	135,535	
Leases	3,511	2,152	2,152	2,685
Repair Of Equipment		206	206	209
Printing & Photography	896	3,281	3,281	2,816
Postage & Mailing	545	2,351	2,351	2,380
Subscription & Membership	1,351	1,030	1,030	1,043
Telephone Communications	970	4,291	4,291	4,345
Travel	259	1,476	1,476	1,494
Training	30	2,060	2,060	2,086
All Other Sundry Charges		129	129	130
Licenses & Permits	62	185	185	187
Office Supplies	6,929	8,567	8,567	8,674
Equipment - Noncapital	930	2,575	2,575	2,607
All Other Materials & Supplies	158	4,429	4,429	4,484
Uniforms	930	1,804	1,804	1,827

GENERAL FUND
Risk Management

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Use Tax Allocation	(1)			
	254,073	217,424	217,424	67,252
SPECIAL PROJECTS				
Safety Program	33,003	34,458	34,458	34,888
Emergency Management	25,400	32,560	32,560	32,967
HealthStat Clinic Services	86,616	110,516	110,516	111,897
Drivers License Checks	3,369	5,067	5,067	5,130
UHC Wellness Program	30,010	40,793	40,793	
Non-Departmental Environmental Clean-Up		30,000	30,000	30,375
	178,398	253,394	253,394	215,257
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(13,361)	(13,852)	(13,852)	(14,283)
Cost Allocated - Purchasing	(6,681)	(6,926)	(6,926)	(7,141)
Cost Allocated - RP Funding Center	(73,488)	(76,183)	(76,183)	(78,555)
Cost Allocated - Solid Waste Management	(101,881)	(105,618)	(105,618)	(108,905)
Cost Allocated - Airport	(11,691)	(12,042)	(12,042)	(12,497)
Cost Allocated - Parking	(3,340)	(3,463)	(3,463)	(3,571)
Cost Allocated - Wastewater	(71,818)	(74,452)	(74,452)	(76,769)
Cost Allocated - Electric	(445,939)	(462,295)	(462,295)	(543,285)
Cost Allocated - Water	(120,253)	(124,664)	(124,664)	(128,544)
Cost Allocated - Stormwater Utility	(3,340)	(3,463)	(3,463)	(3,571)
Cost Allocated - Facilities Maintenance Fund	(26,723)	(27,703)	(27,703)	(28,565)
Cost Allocated - Information Technology	(35,074)	(36,360)	(36,360)	(37,492)
	(913,589)	(947,021)	(947,021)	(1,043,178)
GRAND TOTAL	**859,055**	**1,052,603**	**1,027,504**	**1,024,015**

GENERAL FUND
Community & Economic Development - Planning

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,999,689	2,165,058	2,045,340	2,222,627
INSURANCES				
Self-Insurance Services	4,511	2,688	2,688	2,729
	4,511	2,688	2,688	2,729
UTILITIES				
Water Utility Service	678	768	744	773
Electric Utility Service	14,019	14,451	13,347	12,972
Wastewater Services	783	803	865	833
Interdepartmental Solid Waste Service	1,339	1,370	1,445	1,364
Recycling Charge - Utilities Service	125	128	135	127
	16,944	17,520	16,536	16,069
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	4,344	4,584	4,605	4,721
Gasoline-Fleet Mgmt Equipment	503	1,462	852	1,229
Maintenance-Fleet Mgmt Equipment	3,876	2,925	3,077	3,792
Purchasing & Stores Service	407	32,983	32,983	31,015
Intra-Departmental Charges - PC & Network Support	42,796	45,925	48,069	48,796
Intra-Departmental Charges - Telephone	13,660	11,041	11,041	13,289
Intra-Departmental Charges - Facilities	34,998	34,853	34,853	35,724
Intra-Departmental Charges - Janitorial	18,854	19,436	19,436	19,922
Intra-Departmental Charges - Training Ctr	1,271	1,386	1,386	1,386
Intra-Departmental Charges - IT Operations - GIS	48,139	44,649	44,649	48,733
Intra-Departmental Charges - IT Operations - Application Dev	99,724	99,720	99,720	145,184
Intra-Departmental Charges - IT Operations - Network Support	41,233	42,012	43,635	37,309
	309,805	340,976	344,306	391,100

GENERAL FUND
Community & Economic Development - Planning

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALL OTHER O&M				
Contractual Services		15,000	2,000	5,000
Professional Services	1,500			
Advertising	5,164	4,120	4,120	4,700
Visa/Mastercard Bank Charges	570	1,500	1,500	1,600
Contract Labor	49,820	18,900	18,900	20,000
Printing & Photography	8,557	10,000	7,500	10,000
Postage & Mailing	2,100	4,120	4,120	4,170
Subscription & Membership	5,757	10,000	9,500	10,000
Telephone Communications	1,920	3,090	1,500	1,600
Travel	2,162	5,150	3,000	5,000
Training	3,596	5,150	5,150	5,200
Office Supplies	15,329	20,600	20,600	20,650
Equipment - Noncapital	1,613	3,090	3,090	3,500
	98,088	100,720	80,980	91,420
CAPITAL OUTLAY				
Equipment - Capital				2,538
				2,538
SPECIAL PROJECTS				
Community Events	2,284			
Neighborhood Clean Up Project	4,768	11,110	5,000	10,000
Historic Preservation Board	4,900	5,588	5,449	5,924
Comprehensive Plan Update & Reprint	57,429	282,667	192,205	135,400
Planning-Affordable Housing Incentive Plan		9,991	4,995	9,991
Title Clearing Expense - Foreclosed Property	138	845	845	855
Transportation & Planning Consultant	1,600	133,889	75,000	96,400
Annexation Referendum	6	1,000		1,000
Land Development Regulation Update	432	28,368	25,000	28,000
Enterprise Zone		103		100
NAC/Summer Werx program	10,500	10,300	10,300	10,500
Neighborhood Stabilization & Revitalization		365,922	365,922	
NoBay Property	1,034			
Bike Share Program	63,000	63,000		
Downtown Master Plan				150,000
	146,091	912,783	684,716	448,170
ALLOCATIONS				
Cost Allocated - Electric	(115,644)	(122,869)	(122,869)	(121,098)
	(115,644)	(122,869)	(122,869)	(121,098)
GRAND TOTAL	**2,459,484**	**3,416,876**	**3,051,697**	**3,053,555**

GENERAL FUND
Community & Economic Development - Code Enforcement

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	738,983	866,524	764,875	877,471
UTILITIES				
Water Utility Service	453	504	421	438
Electric Utility Service	2,406	2,231	2,172	2,237
Wastewater Services	278	278	359	366
Interdepartmental Solid Waste Service	348	348	348	348
	3,485	3,361	3,300	3,389
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	17,424	16,495	18,844	21,164
Gasoline-Fleet Mgmt Equipment	13,307	16,950	16,950	16,355
Maintenance-Fleet Mgmt Equipment	31,901	33,980	42,008	15,179
Purchasing & Stores Service	22,810	34,121	34,121	35,820
Intra-Departmental Charges - PC & Network Support	19,763	26,152	22,101	26,391
Intra-Departmental Charges - Telephone	3,415	3,271	3,271	3,797
Intra-Departmental Charges - Radios	6,179	5,417		6,718
Intra-Departmental Charges - Facilities	6,693	6,371	6,371	6,530
Intra-Departmental Charges - Janitorial	10,150	10,455	10,455	10,716
Intra-Departmental Charges - Training Ctr	471	544	544	544
Intra-Departmental Charges - IT Operations - GIS	29,824	26,816	26,816	27,917
Intra-Departmental Charges - IT Operations - Application Dev	68,501	68,597	68,597	87,341
Intra-Departmental Charges - IT Operations - Network Support	17,223	15,466	17,934	19,159
	247,661	264,635	268,012	277,631
ALL OTHER O&M				
Contractual Services	15,336	16,350	16,350	16,350
Printing & Photography	663	1,000	1,000	1,000
Postage & Mailing	7,281	8,900	8,900	10,000
Subscription & Membership	380	500	480	500
Telephone Communications	9,289	8,240	8,240	8,500
Travel	3,064	4,000	4,000	4,000
Training	3,719	4,000	4,000	4,000
Office Supplies	7,176	7,000	7,000	7,000
Equipment - Noncapital	21	7,100	7,100	7,500
Uniforms	1,244	1,500	1,500	2,400
	48,174	58,590	58,570	61,250

GENERAL FUND
Community & Economic Development - Code Enforcement

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Lot Clearings	76,157	157,512	93,000	93,000
Demolition of Condemned Buildings	56,741	103,759	65,250	65,250
Code Enforcement Board Exp	40,312	23,750	26,261	31,350
Orangewood Land Maintenance	3,500	2,436	3,500	3,500
Red Light Cameras	16,207	36,000	36,000	
Neighborhood Stabilization & Revitalization		109,378	70,818	68,843
	192,917	432,835	294,829	261,943
ALLOCATIONS				
Cost Allocated - Solid Waste Management	(16,363)	(16,737)	(16,737)	(16,988)
Cost Allocated - Stormwater Utility	(55,445)	(50,212)	(50,212)	(52,220)
	(71,808)	(66,949)	(66,949)	(69,208)
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve		19,000	38,000	
		19,000	38,000	
GRAND TOTAL	**1,159,412**	**1,577,996**	**1,360,637**	**1,412,476**

GENERAL FUND
Community & Economic Development - Building Inspection

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,537,709	1,585,008	1,599,510	1,792,195
UTILITIES				
Water Utility Service	638	649	658	654
Electric Utility Service	13,188	12,225	11,291	10,973
Wastewater Services	737	679	732	704
Interdepartmental Solid Waste Service	1,259	1,159	1,222	1,154
Recycling Charge - Utilities Service	118	108	114	108
	15,940	14,820	14,017	13,593
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	20,812	21,873	25,129	22,483
Gasoline-Fleet Mgmt Equipment	11,257	12,090	13,015	14,402
Maintenance-Fleet Mgmt Equipment	22,787	23,060	23,060	18,360
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	34,631	29,700	40,864	39,664
Intra-Departmental Charges - Telephone	10,245	7,770	7,770	9,324
Intra-Departmental Charges - Facilities	26,322	25,056	25,056	25,682
Intra-Departmental Charges - Janitorial	17,533	17,098	17,098	17,525
Intra-Departmental Charges - Training Ctr	659	742	742	742
Intra-Departmental Charges - IT Operations - GIS	23,903	18,628	18,628	19,335
Intra-Departmental Charges - IT Operations - Application Dev	69,590	58,885	58,885	112,085
Intra-Departmental Charges - IT Operations - Network Support	29,420	21,614	32,602	27,356
	267,566	236,895	263,228	307,395
ALL OTHER O&M				
Contractual Services				25,091
Advertising	3,000	10,768	10,768	10,930
Visa/Mastercard Bank Charges	18,059	14,861	14,861	15,084
Contract Labor	122,722	58,911	58,911	34,704
Repair Of Equipment		667	667	677
Printing & Photography	510	590	590	599
Postage & Mailing	213	680	680	690
Subscription & Membership	4,060	3,853	3,853	3,911
Telephone Communications	8,370	11,774	11,774	11,951
Travel	8,279	4,568	4,568	4,637
Training	7,539	7,762	7,762	7,519
Office Supplies	9,072	18,300	18,300	18,575
Equipment - Noncapital	5,160	7,690	7,690	7,805
Uniforms	2,890	2,304	2,304	2,339
	189,873	142,728	142,728	144,512

GENERAL FUND
Community & Economic Development - Building Inspection

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Trakit Electronic Plans Review	7,161			
	7,161			
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve	37,793	20,500	20,500	
	37,793	20,500	20,500	
GRAND TOTAL	**2,056,041**	**1,999,951**	**2,039,983**	**2,257,695**

GENERAL FUND
Community & Economic Development - Business Tax Office

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	191,982	219,755	151,542	203,845
UTILITIES				
Water Utility Service	78	79	80	80
Electric Utility Service	1,611	1,495	1,381	1,342
Wastewater Services	90	83	90	86
Interdepartmental Solid Waste Service	154	142	150	141
Recycling Charge - Utilities Service	14	13	14	13
	1,948	1,812	1,715	1,662
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	3,696	6,016	3,672	5,991
Gasoline-Fleet Mgmt Equipment	516	994	190	2,215
Maintenance-Fleet Mgmt Equipment	2,313	3,420	1,442	5,688
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	4,272	4,453	4,397	7,492
Intra-Departmental Charges - Telephone	2,439	1,636	1,636	1,898
Intra-Departmental Charges - Facilities	3,215	3,061	3,061	3,138
Intra-Departmental Charges - Janitorial	2,142	2,089	2,089	2,141
Intra-Departmental Charges - Training Ctr	141	148	148	148
Intra-Departmental Charges - IT Operations - Network Support	4,285	4,263	4,279	6,050
	23,426	26,459	21,293	35,198
ALL OTHER O&M				
Visa/Mastercard Bank Charges	2,602	3,330	3,330	3,380
Printing & Photography	1,488	1,680	1,680	1,274
Postage & Mailing	7,703	6,822	6,822	6,924
Subscription & Membership	85	131	131	133
Telephone Communications	888	919	919	933
Travel	319	828	828	840
Training	290	554	554	562
Office Supplies	618	554	554	562
Equipment - Noncapital		1,326	1,326	1,777
Uniforms	539	766	766	777
	14,532	16,910	16,910	17,162
GRAND TOTAL	**231,887**	**264,936**	**191,460**	**257,867**

GENERAL FUND
Finance - Central Accounting

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	2,016,315	2,040,005	2,112,413	2,302,281
UTILITIES				
Water Utility Service	583	607	614	611
Electric Utility Service	12,045	11,417	10,545	10,248
Wastewater Services	673	634	684	658
Interdepartmental Solid Waste Service	1,150	1,083	1,142	1,077
Recycling Charge - Utilities Service	108	101	107	101
	14,559	13,842	13,092	12,695
INTER-CITY SERVICES				
Purchasing & Stores Service	407	379	379	5,679
Intra-Departmental Charges - PC & Network Support	36,742	36,656	39,734	42,056
Intra-Departmental Charges - Telephone	17,075	13,903	13,903	16,136
Intra-Departmental Charges - Facilities	24,041	22,885	22,885	23,457
Intra-Departmental Charges - Janitorial	16,014	15,617	15,617	16,007
Intra-Departmental Charges - Training Ctr	1,083	1,138	1,138	1,138
Intra-Departmental Charges - IT Operations - Application Dev	293,002	337,606	337,606	384,639
Intra-Departmental Charges - IT Operations - Network Support	35,647	32,871	36,366	33,276
	424,011	461,055	467,628	522,388
ALL OTHER O&M				
Contractual Services		654	500	664
Banking Service	12,230	15,760	15,760	15,996
Professional Services		508	500	516
Advertising		508	508	516
Annual Audit	35,152	36,770	36,770	35,171
Repair Of Equipment	2,434	2,000	2,000	2,030
Printing & Photography	4,377	5,000	5,000	5,048
Postage & Mailing	25,770	24,045	24,045	24,406
Subscription & Membership	4,388	4,500	1,980	4,568
Telephone Communications	1,296	2,030	1,668	2,060
Travel	893	2,614	2,600	2,653
Training	2,381	4,227	1,800	4,290
All Other Sundry Charges	67	1,300	1,300	1,320
Software License & Maintenance		5,000	5,000	5,000
Office Supplies	14,647	14,718	14,718	14,939
Equipment - Noncapital	1,728	5,400	1,850	5,400
	105,364	125,034	115,999	124,577

GENERAL FUND
Finance - Central Accounting

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(77,638)	(84,528)	(84,528)	(94,782)
Cost Allocated - Purchasing	(40,157)	(60,754)	(60,754)	(68,125)
Cost Allocated - RP Funding Center	(101,732)	(100,377)	(100,377)	(112,554)
Cost Allocated - Solid Waste Management	(64,252)	(71,320)	(71,320)	(79,972)
Cost Allocated - Airport	(58,897)	(60,664)	(60,664)	(78,491)
Cost Allocated - Parking	(24,094)	(39,622)	(39,622)	(44,429)
Cost Allocated - Wastewater	(96,378)	(84,528)	(84,528)	(94,782)
Cost Allocated - Electric	(736,032)	(665,655)	(665,655)	(746,409)
Cost Allocated - Water	(104,409)	(116,225)	(116,225)	(130,325)
Cost Allocated - Stormwater Utility	(34,803)	(44,905)	(44,905)	(50,353)
Cost Allocated - Facilities Maintenance Fund	(85,669)	(68,679)	(68,679)	(77,010)
Cost Allocated - Information Technology	(144,566)	(105,660)	(105,660)	(118,478)
	(1,568,627)	(1,502,917)	(1,502,917)	(1,695,710)
GRAND TOTAL	**991,621**	**1,137,019**	**1,206,215**	**1,266,231**

GENERAL FUND
Finance - Customer Billing

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	674,633	714,510	701,278	736,588
UTILITIES				
Water Utility Service	221	224	227	226
Electric Utility Service	4,560	4,224	3,901	3,792
Wastewater Services	255	235	253	243
Interdepartmental Solid Waste Service	435	401	422	399
Recycling Charge - Utilities Service	41	37	39	37
	5,511	5,121	4,842	4,697
INTER-CITY SERVICES				
Purchasing & Stores Service	19,755	21,231	21,231	10,484
Intra-Departmental Charges - PC & Network Support	15,571	15,241	15,220	16,217
Intra-Departmental Charges - Telephone	6,830	5,725	5,725	6,644
Intra-Departmental Charges - Facilities	9,101	8,663	8,663	8,880
Intra-Departmental Charges - Janitorial	6,062	5,912	5,912	6,060
Intra-Departmental Charges - Training Ctr	471	495	495	495
Intra-Departmental Charges - IT Operations - GIS	21,710	19,652	19,652	20,595
Intra-Departmental Charges - IT Operations - Application Dev	43,496	36,736	36,736	51,159
Intra-Departmental Charges - IT Operations - Network Support	15,512	14,154	14,247	13,109
	138,508	127,809	127,881	133,643
ALL OTHER O&M				
Repair Of Equipment	968	1,000	1,200	1,200
Printing & Photography	1,443	1,250	1,050	1,050
Postage & Mailing	6,711	7,864	6,450	6,450
Subscription & Membership		125	200	125
Travel	1,818	4,650	4,650	4,650
Training	1,804	2,700	2,700	2,700
Office Supplies	3,383	2,786	4,200	4,400
	16,126	20,375	20,450	20,575
ALLOCATIONS				
Cost Allocated - Solid Waste Management	(176,977)	(173,728)	(173,728)	(179,101)
Cost Allocated - Parking	(26,547)	(26,059)	(26,059)	(26,865)
Cost Allocated - Wastewater	(176,977)	(173,728)	(173,728)	(179,101)
Cost Allocated - Electric	(132,733)	(130,296)	(130,296)	(134,325)
Cost Allocated - Water	(176,977)	(173,728)	(173,728)	(179,101)
Cost Allocated - Stormwater Utility	(106,186)	(104,237)	(104,237)	(107,460)
	(796,397)	(781,776)	(781,776)	(805,953)
GRAND TOTAL	**38,382**	**86,039**	**72,675**	**89,550**

GENERAL FUND
Finance - Treasurer

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	406,591	433,816	434,091	444,140
UTILITIES				
Water Utility Service	13	16	16	16
Electric Utility Service	263	306	282	274
Wastewater Services	15	17	18	18
Interdepartmental Solid Waste Service	25	29	31	29
Recycling Charge - Utilities Service	2	3	3	3
	318	371	350	340
INTER-CITY SERVICES				
Purchasing & Stores Service	407	379	379	874
Intra-Departmental Charges - PC & Network Support	4,601	5,091	4,774	4,237
Intra-Departmental Charges - Telephone	2,927	2,045	2,045	2,848
Intra-Departmental Charges - Facilities	526	501	501	514
Intra-Departmental Charges - Janitorial	206	201	201	206
Intra-Departmental Charges - Training Ctr	188	198	198	198
Intra-Departmental Charges - IT Operations - Application Dev	12,715	14,576	14,576	17,162
Intra-Departmental Charges - IT Operations - Network Support	4,660	4,563	4,632	3,025
	26,230	27,554	27,306	29,064
ALL OTHER O&M				
Contractual Services	109,735	138,524	140,255	140,255
Banking Service	12			
Repair Of Equipment	284			
Printing & Photography		711	719	719
Postage & Mailing	1,980	3,060	3,098	3,098
Subscription & Membership		495	501	501
Telephone Communications	240			
Training		1,000	1,012	1,012
Office Supplies	1,630	3,045	3,083	3,083
	113,881	146,835	148,668	148,668

GENERAL FUND
Finance - Treasurer

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(5,012)	(11,193)	(11,193)	(11,449)
Cost Allocated - Purchasing		(304)	(304)	(311)
Cost Allocated - RP Funding Center	(397)	(669)	(669)	(684)
Cost Allocated - Solid Waste Management	(34,337)	(36,439)	(36,439)	(37,270)
Cost Allocated - Airport	(1,240)	(1,277)	(1,277)	(1,742)
Cost Allocated - Parking	(1,886)	(1,825)	(1,825)	(1,867)
Cost Allocated - Wastewater	(42,474)	(48,970)	(48,970)	(50,088)
Cost Allocated - Electric	(274,892)	(370,043)	(370,043)	(378,492)
Cost Allocated - Water	(51,753)	(58,521)	(58,521)	(59,857)
Cost Allocated - Stormwater Utility	(31,757)	(32,363)	(32,363)	(33,102)
Cost Allocated - Facilities Maintenance Fund		(426)	(426)	(436)
Cost Allocated - Information Technology	(744)	(1,642)	(1,642)	(1,680)
	(444,492)	(563,672)	(563,672)	(576,978)
GRAND TOTAL	**102,527**	**44,904**	**46,743**	**45,234**

GENERAL FUND
Finance - City Clerk

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	416,320	421,440	407,483	423,547
UTILITIES				
Water Utility Service	319	333	321	334
Electric Utility Service	11,585	11,790	11,192	11,528
Wastewater Services	458	446	444	453
Interdepartmental Solid Waste Service	3,705	3,687	4,000	4,000
Recycling Charge - Utilities Service	117	117	116	116
	16,184	16,373	16,073	16,431
INTER-CITY SERVICES				
Purchasing & Stores Service	1,426	379	379	1,310
Intra-Departmental Charges - PC & Network Support	8,740	9,499	9,711	11,685
Intra-Departmental Charges - Telephone	2,927	2,454	2,454	2,848
Intra-Departmental Charges - Facilities	40,887	38,922	38,922	39,895
Intra-Departmental Charges - Janitorial	42,932	41,867	41,867	42,914
Intra-Departmental Charges - Training Ctr	235	247	247	247
Intra-Departmental Charges - IT Operations - Application Dev	14,165	13,245	13,245	13,590
Intra-Departmental Charges - IT Operations - Network Support	8,719	8,676	8,707	8,067
	120,031	115,289	115,532	120,556
ALL OTHER O&M				
Advertising	13,517	13,795	13,795	13,967
Repair Of Equipment	942	1,900	1,900	985
Postage & Mailing	390	390	390	396
Subscription & Membership	1,038	1,196	1,196	1,250
Telephone Communications	360	360	360	360
Travel	3,279	3,136	3,136	5,347
Training	280	477	477	554
All Other Sundry Charges	158	176	176	160
Software License & Maintenance	2,895	1,912	1,912	1,912
Office Supplies	1,490	2,473	2,473	2,504
Equipment - Noncapital	245	140	140	
	24,595	25,955	25,955	27,435

GENERAL FUND
Finance - City Clerk

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Boards & Committee Dinner	7,621	10,656	10,656	10,656
Election Expense	7,301	142,546	142,546	1,000
Document Shredding	1,174	1,030	1,030	1,030
	16,095	154,232	154,232	12,686
ALLOCATIONS				
Cost Allocated - Purchasing	(18,407)	(18,750)	(18,750)	(18,815)
Cost Allocated - Solid Waste Management	(1,726)	(1,758)	(1,758)	(1,764)
Cost Allocated - Airport	(575)	(592)	(592)	(588)
Cost Allocated - Wastewater	(15,531)	(15,820)	(15,820)	(15,875)
Cost Allocated - Electric	(52,921)	(53,905)	(53,905)	(54,093)
Cost Allocated - Water	(16,682)	(16,992)	(16,992)	(17,051)
Cost Allocated - Stormwater Utility	(575)	(586)	(586)	(588)
Cost Allocated - Facilities Maintenance Fund	(5,752)	(5,859)	(5,859)	(5,880)
Cost Allocated - Information Technology	(575)	(586)	(586)	(588)
	(112,744)	(114,848)	(114,848)	(115,242)
GRAND TOTAL	**480,481**	**618,441**	**604,427**	**485,413**

GENERAL FUND
Fire

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	934,662	931,220	1,158,257	984,950
INSURANCE				
Uninsured Loss Reimbursement	2,850		250	250
	2,850		250	250
INTER-CITY SERVICES				
Purchasing & Stores Service	10,794	14,407	14,407	10,484
Intra-Departmental Charges - PC & Network Support	19,410	24,995	23,011	27,995
Intra-Departmental Charges - Telephone	10,733	10,632	10,632	11,390
Intra-Departmental Charges - Radios	72,292	63,374	63,374	65,498
Intra-Departmental Charges - Facilities	19,569	18,628	18,628	19,094
Intra-Departmental Charges - Janitorial	13,035	12,712	12,712	13,030
Intra-Departmental Charges - Training Ctr	7,958	8,411	6,411	8,411
Intra-Departmental Charges - IT Operations - GIS	10,538	10,974	10,974	13,639
Intra-Departmental Charges - IT Operations - Application Dev	125,129	129,534	129,534	144,914
Intra-Departmental Charges - IT Operations - Public Safety	46,063	47,835	47,835	73,228
Intra-Departmental Charges - IT Operations - Network Support	19,060	21,464	21,544	23,192
	354,581	362,966	359,062	410,875
ALL OTHER O&M				
Contractual Services	9,026	583	583	592
Leases		2,035	2,035	566
Printing & Photography	2,226	2,645	2,645	2,685
Postage & Mailing	167	443	443	450
Subscription & Membership	630	1,177	1,177	1,195
Telephone Communications	3,280	4,000	4,000	4,060
Travel	6,572	1,957	1,957	1,986
Laundry & Dry Cleaning	3,605	4,000	4,000	4,060
All Other Sundry Charges	952	694	694	704
Licenses & Permits	640	411	411	417
Office Supplies	2,254	2,958	2,958	3,002
Equipment - Noncapital	5,871	8,779	8,779	8,911
All Other Materials & Supplies	958	1,279	1,279	1,298
Uniforms	1,809	1,767	1,767	1,794
	37,991	32,728	32,728	31,720

GENERAL FUND
Fire

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Fire Prevention Week	3,590	3,193	3,193	3,241
Public Education	16,980	20,600	20,600	20,910
Mutual Aid - Matthew Mission ESF 4&9	11,108			
	31,678	23,793	23,793	24,151
TRANSFERS TO OTHER FUNDS				
Transfer To Public Impr Fund	135,173	135,173	135,173	135,173
	135,173	135,173	135,173	135,173
SUB-TOTAL	1,496,935	1,485,880	1,709,263	1,587,119
		OPERATIONS		
PERSONAL SERVICES	13,889,272	14,680,281	14,664,861	16,071,845
UTILITIES				
Water Utility Service	29,062	29,556	30,031	31,232
Electric Utility Service	102,489	101,023	99,772	102,765
Wastewater Services	30,259	29,447	29,280	29,866
Interdepartmental Solid Waste Service	15,839	15,789	16,137	16,137
Recycling Charge - Utilities Service	918	918	918	918
	178,568	176,733	176,138	180,918
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	57,089	61,189	62,074	61,376
Intra-Departmental Charges - Telephone	42,443	35,985	35,985	41,765
Intra-Departmental Charges - Facilities	242,006	230,369	230,369	236,128
Intra-Departmental Charges - Janitorial	14,427	14,070	14,070	14,422
Intra-Departmental Charges - IT Operations - Network Support	46,136	45,825	46,090	43,359
	402,100	387,438	388,588	397,050
ALL OTHER O&M				
Contractual Services	7,553	8,311	8,311	3,183
Leases	1,601			500
Printing & Photography	593	1,076	1,076	1,092
Postage & Mailing	22	108	108	110
Subscription & Membership	190	102	102	104
Telephone Communications	9,832	22,191	22,191	22,524
Travel	3,833	4,120	4,120	4,182
Laundry & Dry Cleaning	11,972	17,394	17,394	17,655
Training	698			
All Other Sundry Charges	430	942	942	956
Repair Of Motor Equipment	2,490			
Office Supplies	2,833	3,276	3,276	3,325
Equipment - Noncapital	21,857	17,900	17,900	31,541
All Other Materials & Supplies	5,978	9,691	9,691	9,836

GENERAL FUND
Fire

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Uniforms	64,952	63,345	63,345	64,295
Chemicals	582	5,290	5,290	5,369
Fire Fighting Accessories	64,935	95,856	95,856	72,508
	200,350	249,602	249,602	237,180
CAPITAL EQUIPMENT				
Equipment - Capital	2,817			
	2,817			
SPECIAL PROJECTS				
EMS Operations	10,125	11,050	11,050	11,216
Hydrant Markers		1,591	1,591	1,615
Maintenance & Replacement of Fire Hose	3,147	6,468	6,468	6,565
Urban Search and Rescuse Team (USAR)	15,785	20,294	20,294	17,553
ARFF Training	51,544	47,038	47,038	43,685
Replace AED & Accessories		1,236	1,236	1,255
Special Event Sponsorship	4,027	9,711	9,711	9,857
	84,628	97,388	97,388	91,746
SUB-TOTAL	14,757,734	15,591,442	15,576,577	16,978,739
		TRAINING		
PERSONAL SERVICES	251,030	279,211	281,498	293,859
UTILITIES				
Water Utility Service	13,430	14,228	14,927	15,524
Electric Utility Service	9,073	9,379	9,242	9,519
Wastewater Services	9,343	9,380	10,329	10,536
Interdepartmental Solid Waste Service	4,729	5,093	4,365	4,365
	36,575	38,080	38,863	39,944
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	3,119	4,230	3,802	4,208
Intra-Departmental Charges - Telephone	5,854	3,680	3,680	4,746
Intra-Departmental Charges - Facilities	17,865	17,005	17,005	17,430
Intra-Departmental Charges - IT Operations - Network Support	2,764	3,197	3,209	3,025
	29,602	28,112	27,696	29,409
ALL OTHER O&M				
Contractual Services	111	125	125	127
Printing & Photography	106	399	399	405
Subscription & Membership	12,678	15,534	15,534	15,767
Telephone Communications	32	288	288	292
Laundry & Dry Cleaning	948	539	539	547
Training	32,695	35,997	35,997	28,417
All Other Sundry Charges		221	221	224
Office Supplies	20			

GENERAL FUND
Fire

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Equipment - Noncapital	28,181	7,232	7,232	7,340
All Other Materials & Supplies	768	1,002	1,002	1,017
Uniforms	140	500	500	508
Fire Fighting Accessories		342	342	347
	75,679	62,179	62,179	54,991
SPECIAL PROJECTS				
Paramedics Training	12,676	68,923	68,923	26,921
City University	2,869	3,708	3,708	3,764
Fire Academy		286	286	290
	15,545	72,917	72,917	30,975
SUB-TOTAL	408,431	480,499	483,153	449,178
		FIRE SAFETY MANAGEMENT		
PERSONAL SERVICES	616,825	706,473	664,158	692,439
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	11,401	12,957	12,444	13,642
Intra-Departmental Charges - Telephone	976	409	409	475
Intra-Departmental Charges - Facilities	19,569	18,628	18,628	19,094
Intra-Departmental Charges - Janitorial	13,035	12,712	12,712	13,030
Intra-Departmental Charges - IT Operations - Network Support	9,640	9,591	9,627	9,075
	54,621	54,297	53,820	55,316
ALL OTHER O&M				
Contractual Services	120	1,076	1,076	1,092
Printing & Photography	49	323	323	328
Postage & Mailing	23			
Subscription & Membership	1,916	1,615	1,615	1,639
Telephone Communications	6,036	6,000	6,000	6,090
Travel	129	1,446	1,446	1,468
Laundry & Dry Cleaning	957	3,769	3,769	3,826
Office Supplies	998	2,169	2,169	2,202
Equipment - Noncapital	1,425	1,815	1,815	1,842
All Other Materials & Supplies	1,131	1,903	1,903	1,932
Uniforms	692	1,500	1,500	1,523
	13,475	21,616	21,616	21,942

GENERAL FUND
Fire

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Fire Safety Management	358	515	515	523
	358	515	515	523
SUB-TOTAL	685,279	782,901	740,109	770,220
		MAINTENANCE		
PERSONAL SERVICES	261,883	286,957	280,788	294,942
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment				172,111
Intra-Departmental Charges - PC & Network Support	1,170	1,165	1,191	1,146
Intra-Departmental Charges - IT Operations - Network Support	1,071	1,066	1,070	1,008
	2,242	2,231	2,261	174,265
ALL OTHER O&M				
Contractual Services	3,310	14,616	14,616	2,655
Rentals		388	388	394
Repair Of Equipment	19,722	43,073	43,073	44,719
Printing & Photography		194	194	197
Postage & Mailing		539	539	547
Subscription & Membership	3,787			
Telephone Communications		297	297	301
Laundry & Dry Cleaning	1,125	1,400	1,400	1,421
Repair Of Motor Equipment	140,966	132,104	132,104	144,542
Software License & Maintenance	456	853	853	866
Auto/Heavy Equipment Fuel	128,429	143,600	143,600	145,754
Office Supplies	122	539	539	547
Equipment - Noncapital	240	3,873	3,873	3,931
All Other Materials & Supplies	825	896	896	909
Uniforms	1,551	750	750	761
Chemicals	2,085			
Tools & Implements	3,870	3,877	3,877	3,935
License Tags		323	323	328
	306,488	347,322	347,322	351,807
SPECIAL PROJECTS				
ARFF Training		27,000	27,000	
		27,000	27,000	
SUB-TOTAL	570,612	663,510	657,371	821,014
GRAND TOTAL	**17,918,992**	**19,004,232**	**19,166,473**	**20,606,270**

GENERAL FUND
Police

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	29,096,507	31,128,845	30,787,566	31,666,672
INSURANCE				
Uninsured Loss Reimbursement	500		250	
	500		250	
UTILITIES				
Water Utility Service	11,014	11,360	14,209	14,777
Stormwater Utility Fees	467	621	623	654
Electric Utility Service	203,340	203,557	212,535	218,911
Wastewater Services	8,510	8,502	11,117	11,339
Interdepartmental Solid Waste Service	9,500	9,500	9,500	9,500
	232,830	233,540	247,984	255,181
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	1,188,460	1,310,792	1,290,861	1,352,800
Gasoline-Fleet Mgmt Equipment	500,067	646,066	531,560	652,522
Maintenance-Fleet Mgmt Equipment	1,352,240	1,202,743	1,167,179	1,214,470
Purchasing & Stores Service	12,423	13,648	13,648	23,152
Intra-Departmental Charges - PC & Network Support	581,198	680,399	644,027	692,919
Intra-Departmental Charges - Telephone	154,159	130,855	130,855	150,924
Intra-Departmental Charges - Radios	400,895	350,452	350,452	364,435
Intra-Departmental Charges - Facilities	275,250	262,013	262,013	268,563
Intra-Departmental Charges - Janitorial	212,658	207,385	207,385	212,570
Intra-Departmental Charges - Training Ctr	16,200	17,567	8,706	17,567
Intra-Departmental Charges - IT Operations - GIS	13,384	20,517	20,517	24,384
Intra-Departmental Charges - IT Operations - Application Dev	345,607	309,636	309,636	437,540
Intra-Departmental Charges - IT Operations - Public Safety	875,187	908,868	908,868	996,124
Intra-Departmental Charges - IT Operations - Network Support	502,559	526,742	511,791	483,449
	6,430,288	6,587,683	6,357,498	6,891,419
ALL OTHER O&M				
Contractual Services	129,209	154,009	157,900	164,914
Professional Services	15,268	17,000	15,500	17,000
Advertising	539	800	150	800
Visa/Mastercard Bank Charges	529	500	500	500
Contract Labor	94,775	75,000	73,000	35,000
Leases	210,695	209,082	198,000	206,562
Repair Of Equipment	48,844	60,052	50,400	59,212
Printing & Photography	19,584	20,500	18,600	20,500
Postage & Mailing	9,990	14,500	12,000	13,500
Subscription & Membership	28,643	29,248	24,830	30,095

GENERAL FUND
Police

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Telephone Communications	52,573	60,342	65,200	68,212
Travel				
Laundry & Dry Cleaning	110,872	128,000	115,000	128,000
All Other Sundry Charges	4,008	6,600	6,150	6,600
Confidential Informants	40,000	40,000	40,000	40,000
Gift Certificates	660	880	660	880
Computer Software	15,781	11,288	3,295	
Office Supplies	80,691	88,152	80,900	91,772
Equipment - Noncapital	51,906	94,408	90,950	96,809
All Other Materials & Supplies	38,567	46,725	35,400	45,018
Uniforms	152,838	167,325	158,000	162,325
License Tags	1,197	1,500	1,200	1,500
Crime Prevention Material	5,197	5,000	4,800	5,000
Use Tax Allocation	(44)	(30)	(20)	(30)
Food & Supplies for Animals	9,920	9,500	9,500	9,500
Training - Ammunition	14,783	15,000	15,000	15,000
	1,137,025	1,255,381	1,176,915	1,218,669
DEBT SERVICE				
A/C Chiller Replacements	120,135	120,135	120,135	120,135
	120,135	120,135	120,135	120,135
CAPITAL OUTLAY				
Equipment - Capital	29,182	1,695	5,711	
	29,182	1,695	5,711	
SPECIAL PROJECTS				
Florida Southern College ? SRO	40,635	83,874	98,615	184,219
Polk County School Board-SRO	862,990	897,146	871,611	981,309
Crime Watch	15,129	17,654	13,220	17,654
Special Overtime	66,786	65,000	65,000	67,000
Emergency Preparedness	1,249	2,500	1,620	2,500
Recruitment	32,979	37,265	32,545	40,582
Victim Assistance Program	25,000	25,000	25,000	25,000
Training Center	76,486	77,815	71,150	83,442
Police Educations	31,711	30,000	34,800	28,000
Canine Training - Donations	739	49,684	5,000	
Investigative Costs Reimbursement	166,234	208,081	143,500	135,000
Do the Right Thing - Donations	7,045	10,077	6,820	
School Resource Officers - Donations		4,216		
Polk Community College IPS Coordinator	106,706	110,839	107,891	114,730
Drug Prevention Resource Center	42,000	42,000	42,000	42,000
Red Light Cameras	962,842	1,047,150	933,150	954,945
LPD Explorer Program - Donations	4,154	3,324	1,520	
COPS For Christmas - Donations	8,328	11,536	8,854	

GENERAL FUND
Police

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Lakeland Police Dept. - Donations		3,875		
SWAT Medic Program	4,985	6,000	6,000	6,000
AED Units for LPD Patrol Cars	4,351	4,560	4,000	4,560
Special Event Sponsorship	23,093	29,098	27,138	29,060
BJA Bulletproof Vest Program FY 15/16	2,456			
FOAG Victim Assistance (VOCA)	128,322	177,194	172,253	150,622
FDLE-Byrne Police Athletic League (PAL)	20,493	23,400	12,500	23,400
DOJ-Justice Assistance Grant	37,253	60,955	39,389	105,385
Community Policing Innovation	202,215	209,394	203,191	168,499
New Beginnings - SRO	67,378	85,143	60,917	68,049
Bulletproof Vest Replacements		25,000	32,000	36,000
FDLE - JAG - Florida Poly Project Communications	8,969			
SRO - Lakeland Christian			21,081	90,197
Accommodations for Programs and Services			10,000	10,000
	2,950,527	3,347,780	3,050,765	3,368,153
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve		41,000	132,425	
Transfer To Fleet Mgmt Reserve	44,300			
	44,300	41,000	132,425	
SUB-TOTAL	40,041,294	42,716,059	41,879,249	43,520,229
		LAW ENFORCEMENT TRUST FUND		
ALL OTHER O&M				
All Other Administrative	40,921	99,104	99,104	
	40,921	99,104	99,104	
CAPITAL OUTLAY				
Equipment - Capital	2,687	211,428	211,428	
	2,687	211,428	211,428	
SUB-TOTAL	43,608	310,532	310,532	
		FEDERALLY FORFEITED PROPERTY		
ALL OTHER O&M				
Training	10,658			
All Other Administrative		10,197	10,197	
Equipment - Noncapital	269,588			
	280,246	10,197	10,197	
CAPITAL OUTLAY				
Equipment - Capital	21,586	505,470	505,470	
	21,586	505,470	505,470	
SUB-TOTAL	301,833	515,667	515,667	
GRAND TOTAL	**40,386,734**	**43,542,258**	**42,705,448**	**43,520,229**

GENERAL FUND
Public Works - Traffic

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	913,059	1,086,864	902,271	1,069,619
UTILITIES				
Water Utility Service	1,474	1,773	1,080	1,123
Electric Utility Service	15,133	13,895	14,483	14,917
Wastewater Services	536	516	664	677
Interdepartmental Solid Waste Service	1,637	1,637	1,637	1,637
Recycling Charge - Utilities Service	102	102	102	102
	18,882	17,923	17,966	18,456
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	48,948	53,851	51,573	55,540
Gasoline-Fleet Mgmt Equipment	16,228	20,037	5,417	20,000
Maintenance-Fleet Mgmt Equipment	40,288	46,505	30,712	44,989
Purchasing & Stores Service	6,517	9,099	9,099	10,047
Intra-Departmental Charges - PC & Network Support	20,774	19,067	29,486	32,833
Intra-Departmental Charges - Telephone	6,830	5,725	5,725	6,993
Intra-Departmental Charges - Radios	8,032	7,042	7,042	7,145
Intra-Departmental Charges - Facilities	26,328	25,062	25,062	25,689
Intra-Departmental Charges - Janitorial	15,558	15,173	15,173	15,552
Intra-Departmental Charges - Training Ctr	612	891	891	891
Intra-Departmental Charges - IT Operations - GIS	14,806	11,427	11,427	13,204
Intra-Departmental Charges - IT Operations - Application Dev	31,669	38,327	38,327	43,534
Intra-Departmental Charges - IT Operations - Network Support	17,165	17,051	22,516	23,191
	253,755	269,257	252,450	299,608
ALL OTHER O&M				
Contractual Services	210	210	210	210
Rentals	851	4,000	4,000	4,000
Repair Of Equipment	8,679	7,000	7,000	7,100
Printing & Photography	42	100	100	100
Postage & Mailing	52	200	200	200
Subscription & Membership	1,963	2,700	2,700	2,734
Telephone Communications	6,259	5,500	5,500	5,500
Travel	2,492	1,400	1,400	1,450
Training	6,180	5,000	5,000	5,100
All Other Sundry Charges	24	50	50	50
Refund Of Prior Years Revenue	728			
Auto/Heavy Equipment Fuel	70	50	50	50
Office Supplies	2,951	2,450	2,450	2,450
Equipment - Noncapital	1,476	2,568	2,568	2,800
All Other Materials & Supplies	116,810	83,978	83,978	81,200
Uniforms	5,332	4,800	4,800	5,050

GENERAL FUND
Public Works - Traffic

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Tools & Implements	1,472	1,500	1,500	1,500
Use Tax Allocation	(79)			
	155,510	121,506	121,506	119,494
SPECIAL PROJECTS				
ITS Maintenance	10,911	43,847	44,214	19,560
Sign Fabrication	44,631	15,914	12,338	
Special Event Sponsorship	24,893	19,832	19,832	27,530
	80,434	79,593	76,384	47,090
GRAND TOTAL	**1,421,641**	**1,575,143**	**1,370,577**	**1,554,267**

GENERAL FUND
Public Works - Director

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	659,010	706,941	754,166	697,537
UTILITIES				
Water Utility Service	229	234	237	235
Electric Utility Service	4,743	4,399	4,063	3,948
Wastewater Services	265	244	263	253
Interdepartmental Solid Waste Service	453	417	440	415
Recycling Charge - Utilities Service	42	39	41	39
	5,732	5,333	5,044	4,890
INTER-CITY SERVICES				
Purchasing & Stores Service	10,794	6,066	6,066	12,231
Intra-Departmental Charges - PC & Network Support	8,960	9,915	9,799	10,849
Intra-Departmental Charges - Telephone	3,415	3,271	3,271	3,797
Intra-Departmental Charges - Radios	1,237	1,083	1,083	1,120
Intra-Departmental Charges - Facilities	9,466	9,011	9,011	9,236
Intra-Departmental Charges - Janitorial	6,305	6,149	6,149	6,303
Intra-Departmental Charges - Training Ctr	235	297	297	297
Intra-Departmental Charges - IT Operations - GIS	7,293	15,171	15,171	17,341
Intra-Departmental Charges - IT Operations - Application Dev	47,675	61,899	61,899	41,378
Intra-Departmental Charges - IT Operations - Network Support	8,982	8,976	9,007	8,067
	104,362	121,838	121,753	110,619
ALL OTHER O&M				
Contractual Services	1,770	500	500	5,508
Contract Labor		1,000	1,000	500
Repair Of Equipment	707	1,442	1,442	1,464
Printing & Photography	9	155	155	157
Postage & Mailing	263	464	464	471
Subscription & Membership	888	1,545	1,545	1,568
Telephone Communications	2,725	2,163	2,163	2,195
Travel	5,742	4,000	4,000	7,700
Training	4,239	6,180	6,180	7,873
All Other Sundry Charges	1,054	3,090	3,090	3,136
Office Supplies	1,885	2,575	2,575	2,614
Equipment - Noncapital	550	1,957	1,957	1,986
Uniforms	300	309	309	314
	20,132	25,380	25,380	35,486

GENERAL FUND
Public Works - Director

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
CAPITAL OUTLAY				
Equipment - Capital	2,608	1,392	1,392	4,600
	2,608	1,392	1,392	4,600
SPECIAL PROJECTS				
Limited English Proficiency		2,000		
		2,000		
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(87,613)	(90,267)	(90,267)	(87,946)
Cost Allocated - Purchasing				(4,045)
Cost Allocated - RP Funding Center				(4,045)
Cost Allocated - Solid Waste Management	(131,002)	(134,971)	(134,971)	(129,496)
Cost Allocated - Airport				(4,045)
Cost Allocated - Parking	(15,019)	(15,474)	(15,474)	(18,428)
Cost Allocated - Wastewater				(4,045)
Cost Allocated - Electric				(4,045)
Cost Allocated - Water				(4,045)
Cost Allocated - Stormwater Utility	(49,230)	(50,721)	(50,721)	(51,189)
Cost Allocated - Facilities Maintenance Fund	(49,230)	(50,721)	(50,721)	(51,189)
Cost Allocated - Information Technology				(4,045)
	(332,094)	(342,154)	(342,154)	(366,563)
GRAND TOTAL	**459,751**	**520,730**	**565,581**	**486,569**

GENERAL FUND
Public Works - Engineering

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,171,589	1,296,482	1,118,081	1,335,248
UTILITIES				
Water Utility Service	397	404	409	407
Electric Utility Service	8,206	7,608	7,026	6,829
Wastewater Services	458	423	456	438
Interdepartmental Solid Waste Service	784	721	761	718
Recycling Charge - Utilities Service	73	67	71	67
	9,918	9,223	8,723	8,459
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	20,436	25,761	24,375	26,535
Gasoline-Fleet Mgmt Equipment	11,433	15,145	5,765	18,981
Maintenance-Fleet Mgmt Equipment	15,766	18,437	53,560	12,505
Purchasing & Stores Service	6,517	10,994	10,994	2,184
Intra-Departmental Charges - PC & Network Support	20,871	23,871	23,739	24,552
Intra-Departmental Charges - Telephone	6,830	5,725	5,725	4,662
Intra-Departmental Charges - Radios	4,325	3,792	3,792	3,847
Intra-Departmental Charges - Facilities	16,376	15,588	15,588	15,978
Intra-Departmental Charges - Janitorial	10,908	10,638	10,638	10,904
Intra-Departmental Charges - Training Ctr	848	841	841	841
Intra-Departmental Charges - IT Operations - GIS	29,775	36,893	36,893	41,546
Intra-Departmental Charges - IT Operations - Application Dev	56,160	52,039	52,039	51,333
Intra-Departmental Charges - IT Operations - Network Support	17,435	17,051	18,335	16,427
	217,680	236,775	262,284	230,295
ALL OTHER O&M				
Contractual Services	2,180			
Recruitment Expenses		4,000	4,000	
Repair Of Equipment	1,608	2,000	2,000	2,000
Printing & Photography	26	200	200	200
Postage & Mailing	20	100	100	100
Subscription & Membership	3,238	3,500	3,500	3,500
Telephone Communications	4,858	5,400	5,400	5,400
Travel	3,593	5,000	5,500	6,000
Training	6,344	7,500	8,500	9,000
Software License & Maintenance	3,900	6,100	9,500	10,000
Office Supplies	5,746	4,900	4,900	4,900
Equipment - Noncapital	913	4,113	4,113	4,200
All Other Materials & Supplies	533			
Uniforms	3,822	4,200	4,200	4,200
Tools & Implements	1,811	1,750	1,750	1,750
	38,592	48,763	53,663	51,250

GENERAL FUND
Public Works - Engineering

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
CAPITAL OUTLAY				
Equipment - Capital		2,042	5,442	5,000
		2,042	5,442	5,000
SPECIAL PROJECTS				
FDOT County Line Rd @ US 92	10,793	74,760	74,760	
Tenoroc Trail Phase 1 - Design		87,297	87,297	
PW Eng - Office Renovation	14,796			
	25,589	162,057	162,057	
ALLOCATIONS				
Cost Allocated - Stormwater Utility		(37,000)	(37,000)	(38,480)
		(37,000)	(37,000)	(38,480)
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve		30,000	30,000	
		30,000	30,000	
GRAND TOTAL	**1,463,367**	**1,748,342**	**1,603,250**	**1,591,772**

GENERAL FUND
Public Works - Construction & Maintenance

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	1,447,588	2,385,015	1,378,652	2,570,446
UTILITIES				
Water Utility Service	16,272	16,443	16,273	16,924
Electric Utility Service	27,447	26,689	28,829	29,694
Wastewater Services	18,849	18,690	19,338	19,725
Interdepartmental Solid Waste Service	21,338	23,962	33,019	33,019
Recycling Charge - Utilities Service	102	102	102	102
	84,008	85,886	97,561	99,464
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	35,834	97,436	272,198	418,822
Gasoline-Fleet Mgmt Equipment	32,073	53,780	151,527	228,991
Maintenance-Fleet Mgmt Equipment	100,413	106,865	176,632	449,946
Fleet Mgmt Project Charges			750	
Fleet Mgmt Charges Recoveries				(700,847)
Purchasing & Stores Service	32,992	41,703	41,703	51,545
Other City Department Charges	(94,201)			
Intra-Departmental Charges - PC & Network Support	25,761	26,369	27,596	29,365
Intra-Departmental Charges - Telephone	9,757	8,587	8,587	9,324
Intra-Departmental Charges - Radios	29,658	26,000	26,000	25,832
Intra-Departmental Charges - Facilities	126,697	120,604	120,604	123,619
Intra-Departmental Charges - Janitorial	21,233	20,707	20,707	21,225
Intra-Departmental Charges - IT New Equip O&M Charges				3,006
Intra-Departmental Charges - Training Ctr	3,202	3,463	3,463	3,463
Intra-Departmental Charges - IT Operations - GIS	43,979	59,135	59,135	67,497
Intra-Departmental Charges - IT Operations - Application Dev	67,183	70,283	70,283	84,264
Intra-Departmental Charges - IT Operations - Network Support	24,428	23,445	24,449	24,307
	459,011	658,377	1,003,634	840,359
ALL OTHER O&M				
Contractual Services	4,085	10,259	10,259	10,259
Leases	12,579	25,961	25,961	25,961
Rentals		3,346	3,346	3,346
Maintenance Of Facilities	264			
Repair Of Equipment	3,469	14,420	14,420	14,420
Printing & Photography		481	481	481
Postage & Mailing	29	412	412	412
Subscription & Membership	1,661	1,030	1,030	1,030
Telephone Communications	11,043	12,017	12,017	12,449
Travel	8,165	6,180	6,180	6,180
Training	7,624	15,246	15,246	15,246

GENERAL FUND
Public Works - Construction & Maintenance

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
All Other Sundry Charges		144	144	144
Software License & Maintenance		1,648	1,648	2,500
Fines & Penalties		205	205	205
Auto/Heavy Equipment Fuel		1,700	1,700	1,700
Office Supplies	3,798	6,489	6,489	6,489
Equipment - Noncapital	11,338	7,800	7,800	12,475
All Other Materials & Supplies	31,006	39,495	39,495	39,495
Uniforms	26,347	30,549	30,549	35,000
Construction Material	37,215	30,900	30,900	30,900
Chemicals	3,373	4,635	4,635	4,635
Tools & Implements	4,892	10,300	10,300	10,300
Personal Safety Equipment	5,905	11,330	11,330	11,330
Parts For Equipment	5,942	10,300	10,300	10,300
Recoveries-From Outside City	(2,186)		(4,328)	
	176,547	244,847	240,519	255,257
DEBT SERVICE				
Interest Expense - Leasing2	21,729			
Principal Payment - Leasing2	73,387			
	95,116			
CAPITAL OUTLAY				
Equipment - Capital	785,807	8,964	8,964	4,600
	785,807	8,964	8,964	4,600
SPECIAL PROJECTS				
Other Projects - City Departments	(22,350)		4,328	
Cleaning & Painting Downtown Streetscape	16,815	31,315	31,315	31,315
	(5,535)	31,315	35,643	31,315
GRAND TOTAL	**3,042,542**	**3,414,404**	**2,764,973**	**3,801,441**

GENERAL FUND
Parks and Recreation - Director

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	556,266	664,251	587,730	566,022
UTILITIES				
Water Utility Service	130	132	134	133
Electric Utility Service	2,686	2,489	2,298	2,234
Wastewater Services	150	138	149	143
Interdepartmental Solid Waste Service	256	236	249	235
Recycling Charge - Utilities Service	24	22	23	22
	3,246	3,017	2,853	2,767
INTER-CITY SERVICES				
Purchasing & Stores Service	10,997	9,857	9,857	19,220
Intra-Departmental Charges - PC & Network Support	6,619	7,560	7,875	8,877
Intra-Departmental Charges - Telephone	3,903	3,271	3,271	3,729
Intra-Departmental Charges - Facilities	5,360	5,102	5,102	5,230
Intra-Departmental Charges - Janitorial	3,570	3,482	3,482	3,569
Intra-Departmental Charges - Training Ctr	188	297	297	297
Intra-Departmental Charges - IT Operations - Application Dev	34,192	37,485	37,485	32,847
Intra-Departmental Charges - IT Operations - Network Support	7,835	7,610	8,760	12,712
	72,664	74,664	76,129	86,481
ALL OTHER O&M				
Repair Of Equipment	12	1,500	750	750
Printing & Photography	1,543	2,700	2,000	2,000
Postage & Mailing	22	150	150	150
Subscription & Membership	2,130	3,560	3,560	3,560
Telephone Communications	3,599	3,680	4,000	4,000
Travel	2,622	5,000	6,600	6,600
Training	155	3,600	5,672	5,672
All Other Sundry Charges	403			
Software License & Maintenance		50,000	50,000	50,000
Office Supplies	1,241	2,600	1,600	1,600
Equipment - Noncapital	3,609	2,600	2,000	2,000
	15,336	75,390	76,332	76,332

GENERAL FUND
Parks and Recreation - Director

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Sculpture Competition	25,370	51,944	26,000	26,000
Advertising & Promotions	2,675	4,700	3,072	
Volunteers in Public Service		825	500	500
Downtown Wayfinding	6,620	6,900	7,000	7,000
Downtown Street Furniture	3,153	5,877	6,030	6,030
Sculpture Damage Repairs		1,048	1,000	1,000
	37,818	71,294	43,602	40,530
GRAND TOTAL	**685,329**	**888,616**	**786,646**	**772,132**

GENERAL FUND
Parks and Recreation - Parks

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	6,080,989	6,692,250	6,572,856	7,630,495
INSURANCE				
Insurance - Fire	1,827	1,915	1,915	2,202
	1,827	1,915	1,915	2,202
UTILITIES				
Water Utility Service	514,911	564,286	513,069	533,592
Stormwater Utility Fees	2,384	3,171	3,179	3,338
Electric Utility Service	421,813	541,957	293,850	302,665
Wastewater Services	79,011	89,570	61,627	62,860
Interdepartmental Solid Waste Service	163,798	162,214	140,439	140,439
Recycling Charge - Utilities Service	72	119	23	23
	1,181,988	1,361,317	1,012,187	1,042,917
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	405,092	448,533	432,062	479,176
Gasoline-Fleet Mgmt Equipment	149,277	219,232	145,000	216,663
Maintenance-Fleet Mgmt Equipment	357,764	316,478	305,014	312,750
Purchasing & Stores Service	12,423	19,714	19,714	22,715
Intra-Departmental Charges - PC & Network Support	23,985	26,326	25,835	27,960
Intra-Departmental Charges - Telephone	14,635	11,859	11,859	13,763
Intra-Departmental Charges - Radios	46,341	40,083	40,083	41,426
Intra-Departmental Charges - Facilities	601,043	890,214	890,214	912,469
Intra-Departmental Charges - Janitorial	8,517	8,306	8,306	8,514
Intra-Departmental Charges - Training Ctr	4,709	5,987	5,987	5,987
Intra-Departmental Charges - IT Operations - GIS	12,613	15,171	15,171	17,341
Intra-Departmental Charges - IT Operations - Application Dev	120,470	153,137	153,137	175,227
Intra-Departmental Charges - IT Operations - Network Support	23,781	23,445	24,603	25,209
	1,780,651	2,178,485	2,076,985	2,259,200

GENERAL FUND
Parks and Recreation - Parks

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALL OTHER O&M				
Contractual Services	182,940	195,162	195,162	188,127
Rentals		1,107	1,107	1,121
Maintenance Of Facilities	53,983	27,324	27,324	27,666
Repair Of Equipment	51,864	44,877	44,877	45,438
Printing & Photography	1,309	1,742	1,742	1,764
Postage & Mailing	44	81	81	82
Subscription & Membership	885	1,092	1,092	1,106
Telephone Communications	29,225	13,800	13,800	13,973
Travel	1,252	1,561	1,561	1,581
Training	5,873	5,826	6,000	3,874
All Other Sundry Charges	13,189	24,620	24,620	19,668
Auto/Heavy Equipment Fuel	2,097	2,251	2,251	2,279
Office Supplies	6,612	8,030	8,030	8,127
Equipment - Noncapital	13,760	6,850	6,850	6,936
All Other Materials & Supplies	33,117	39,183	40,359	21,549
Uniforms	38,876	49,061	49,061	49,674
Cleaning & Janitor Supply	36,670	55,275	55,275	55,966
Construction Material	6,697	7,985	7,985	2,786
Chemicals	84,039	87,688	88,043	96,920
Tools & Implements	15,183	14,457	14,457	12,613
Electrical Hardware & Plumbing Supplies	15,780	16,191	16,191	18,382
Agricultural & Horticultural Supplies	124,515	119,566	122,268	125,516
Recreational Supplies	19,104	20,457	20,457	20,713
Use Tax Allocation	(14)			
Food & Supplies for Animals	15,749	11,375	11,375	11,067
Irrigation Supplies	23,433	23,002	23,002	23,290
	776,181	778,563	782,970	760,218
DEBT SERVICE				
Parks & Recreation Energy Conservation	97,854	102,776	102,776	99,782
	97,854	102,776	102,776	99,782
CAPITAL EQUIPMENT				
Contingency		5,424		15,732
Equipment - Capital	32,537	22,602	22,602	22,885
	32,537	28,026	22,602	38,617
SPECIAL PROJECTS				
Tigers Spring Training	75,100	80,000	80,000	80,000
Special Overtime	160,266	180,000	180,000	130,000
Replace Parks Equipment	37,515	36,977	36,977	37,400
Holiday Decorations	2,620	2,186	2,186	2,213
Tree And Palm Program	15,985	15,390	15,390	16,590
Landscape Renovations	25,228	21,855	21,855	22,128

GENERAL FUND
Parks and Recreation - Parks

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Irrigation Modernization	11,621	16,390	16,390	16,590
Resigning Of Parks	2,660	3,278	3,278	3,318
Replace Swan Pens	8,300	1,092	1,092	1,105
Spring Training Preparation	87,334	73,213	73,208	74,122
Install Master Key System - Tigertown Peterson & Lake Parker Park		546	546	546
Landscape Renovations - FDOT	28,268	19,860	20,000	21,860
Maintenance Container Gardens	388			
Hollis Garden	20,817	21,855	21,855	22,128
Sportsfield Lighting	24,993	43,838	45,000	50,000
Tree Trust Fund	30,097	44,334	32,066	
SOF-Lake Mirror Park/Dixie Hwy Landing Column Repair		5,000		
	531,189	565,814	549,843	478,000
ALLOCATIONS				
Cost Allocated - Fleet Mgmt	(9,958)	(11,126)	(11,126)	(11,734)
Cost Allocated - Purchasing	(29,873)	(33,378)	(33,378)	(35,202)
Cost Allocated - RP Funding Center	(268,858)	(300,403)	(300,403)	(316,819)
Cost Allocated - Parking	(49,789)	(55,630)	(55,630)	(58,670)
Cost Allocated - Electric	(119,493)	(133,512)	(133,512)	(140,808)
Cost Allocated - Water	(19,915)	(22,252)	(22,252)	(23,468)
	(497,886)	(556,301)	(556,301)	(586,701)
TRANSFERS TO OTHER FUNDS				
Transfer To Fleet Mgmt Reserve				10,000
				10,000
SUB-TOTAL	9,985,330	11,152,845	10,565,833	11,734,730
		Detroit Minor League		
PERSONAL SERVICES	54,319	70,000	46,440	47,034
ALL OTHER O&M				
Ad Valorem Taxes	252	263	257	266
	252	263	257	266
SUB-TOTAL	54,571	70,263	46,697	47,300
		Detroit Major League		
PERSONAL SERVICES	95,552	89,460	86,265	87,064
SUB-TOTAL	95,552	89,460	86,265	87,064
GRAND TOTAL	**10,135,453**	**11,312,568**	**10,698,795**	**11,869,094**

GENERAL FUND
Parks and Recreation - Recreation

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	3,191,432	3,683,111	2,978,578	3,739,408
UTILITIES				
Water Utility Service	36,318	37,268	38,597	40,135
Stormwater Utility Fees	334	222	445	467
Electric Utility Service	251,172	238,583	253,902	261,386
Wastewater Services	31,509	30,512	34,140	34,814
Interdepartmental Solid Waste Service	36,989	37,871	35,910	35,896
Recycling Charge - Utilities Service	432	430	431	430
	356,754	344,886	363,425	373,128
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	33,926	37,857	37,810	38,992
Gasoline-Fleet Mgmt Equipment	6,462	16,956	11,094	16,311
Maintenance-Fleet Mgmt Equipment	22,030	23,687	18,036	21,294
Purchasing & Stores Service	6,516	11,751	11,751	14,416
Intra-Departmental Charges - PC & Network Support	45,533	61,953	45,904	63,585
Intra-Departmental Charges - Telephone	24,880	21,674	21,674	24,708
Intra-Departmental Charges - Facilities	482,243	459,052	459,052	470,530
Intra-Departmental Charges - Janitorial	14,449	14,092	14,092	14,444
Intra-Departmental Charges - Training Ctr	1,978	2,424	2,424	2,424
Intra-Departmental Charges - IT Operations - Application Dev	98,426	128,112	128,112	126,829
Intra-Departmental Charges - IT Operations - Network Support	49,618	62,585	48,999	116,398
	786,062	840,143	798,948	909,931
ALL OTHER O&M				
Contractual Services	112,949	118,300	116,300	114,423
Visa/Mastercard Bank Charges	15,939	20,000	20,000	20,000
Maintenance Of Facilities	11,912	14,635	14,635	14,635
Repair Of Equipment	57,647	80,421	87,169	87,169
Subscription & Membership	881	1,015	1,900	1,900
Telephone Communications	7,884	15,472	14,740	14,740
Travel	5,347	2,000	5,219	5,219
Training	4,582	7,606	8,905	8,905
Ad Valorem Taxes	716			
Licenses & Permits	700	760	760	760
Refund Of Prior Years Revenue			1,101	
Bad Debt Expense	178			
Office Supplies	16,674	20,635	20,635	20,635
Equipment - Noncapital	26,190	32,456	31,761	16,500
All Other Materials & Supplies	90	898	1,000	1,000
Uniforms	17,632	19,105	19,690	19,690

GENERAL FUND
Parks and Recreation - Recreation

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Cleaning & Janitor Supply	62,266	79,230	79,175	79,175
Chemicals	38,825	57,000	67,000	67,000
Tools & Implements	3,667	3,353	3,353	3,353
Electrical Hardware & Plumbing Supplies	562	1,750	1,750	1,750
Recreational Supplies	4,455	9,115	9,115	9,115
Recoveries-Intra Department Charges	(10,150)	(10,455)	(10,455)	(10,716)
	378,946	473,296	493,753	475,253
FUEL				
Fuel-Pool Operations	6,640	25,000	25,000	25,000
	6,640	25,000	25,000	25,000
DEBT SERVICE				
Parks & Recreation Energy Conservation	18,348	19,270	18,709	18,710
	18,348	19,270	18,709	18,710
CAPITAL OUTLAY				
Equipment - Capital	11,147	53,559	25,000	25,000
	11,147	53,559	25,000	25,000
SPECIAL PROJECTS				
Resurface Tennis Courts	23,847	33,153	30,000	30,000
Christmas Parade	12,709	12,750	14,140	14,140
Special Events Program	43,528	49,650	49,650	49,650
Program Activity Costs	308,026	408,105	406,454	348,225
Tournament Costs	16,512	21,000	20,000	20,000
Martin Luther King Parade	3,752	9,090	9,090	9,500
Weight Room Equipment Replacement	3,015			
Expanded Cultural Opportunities	4,731	5,000	5,000	5,000
Lake Mirror Auditorium Renovations	17,304			
Special Event Sponsorship	64,451	116,956	115,816	114,104
Holly Jolly Jinglebell Jog	19,497	13,827	10,108	
Lake Mirror Theater Renovations		53,550	53,550	
NRPA - Healthy Out-of-School Time Program Grant	4,424	20,576	20,576	
	521,797	743,657	734,384	590,619
GRAND TOTAL	**5,271,126**	**6,182,922**	**5,437,797**	**6,157,049**

GENERAL FUND
Parks and Recreation - Cleveland Heights Golf Course

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	879,656	715,855	947,980	1,102,944
INSURANCES				
Uninsured Loss Reimbursement	250			
Insurance - Fire	2,197	9,641	9,785	11,426
Insurance - Position Bond		193	193	193
Self-Insurance Services	21,138	20,767	20,767	21,075
Insurance Consultant		468	468	468
Insurance - Excess Liability (Auto, General)		1,323	1,302	1,367
	23,585	32,392	32,515	34,529
UTILITIES				
Water Utility Service	34,347	32,978	35,866	7,302
Stormwater Utility Fees	8,622	11,468	11,496	12,070
Electric Utility Service	74,789	71,954	80,398	82,809
Wastewater Services	7,553	7,307	8,111	8,274
Interdepartmental Solid Waste Service	14,571	15,030	15,091	15,091
Natural Gas Consumption - City Facilities	161			
	140,042	138,737	150,962	125,546
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	11,234	12,987	9,821	13,581
Gasoline-Fleet Mgmt Equipment	15,976	19,152	15,219	20,433
Maintenance-Fleet Mgmt Equipment	7,891	5,690	5,690	5,684
Purchasing & Stores Service	8,350	7,962	7,962	5,679
Intra-Departmental Charges - PC & Network Support	7,667	6,940	8,272	9,189
Intra-Departmental Charges - Telephone	6,830	5,726	5,726	6,644
Intra-Departmental Charges - Facilities	76,539	72,858	72,858	74,679
Intra-Departmental Charges - Janitorial	22,416	21,860	21,860	22,407
Intra-Departmental Charges - Training Ctr	706	742	742	742
Intra-Departmental Charges - IT Operations - Application Dev	30,754	18,279	18,279	22,428
Intra-Departmental Charges - IT Operations - Network Support	8,298	6,835	8,557	10,083
	196,660	179,031	174,986	191,549
ALL OTHER O&M				
Contractual Services	23,614	50,478	50,478	51,330
Banking Service	1,112	1,476	1,476	1,498
Advertising	7,973	11,330	11,330	11,500
Annual Audit	3,919	4,265	4,265	4,020
Visa/Mastercard Bank Charges	21,154	20,600	20,600	20,909
Leases		182,000	182,000	184,730
Rentals	300	5,000	5,000	5,075
Repair Of Equipment	4,740	10,000	10,000	10,150

GENERAL FUND
Parks and Recreation - Cleveland Heights Golf Course

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Printing & Photography	1,509	6,030	6,030	6,120
Postage & Mailing		350	350	356
Subscription & Membership	2,947	5,630	5,630	5,714
Telephone Communications	1,492	3,420	3,420	3,472
Training	835	1,350	1,350	1,371
Maintenance of Lakes		2,000	2,000	2,030
Bad Check Expense	207	120	120	122
Tournament Expenses	619	3,000	3,000	3,045
Gift Card Adjustment	8,176			
Office Supplies	3,005	7,750	7,750	7,866
Equipment - Noncapital	5,625	7,049	5,500	5,583
All Other Materials & Supplies	36,527	34,600	34,600	35,120
Uniforms	4,803	5,494	5,494	6,821
Cleaning & Janitor Supply	3,175	2,500	2,500	2,538
Chemicals	86,620	87,550	87,550	88,863
Tools & Implements	3,770	4,000	4,000	4,060
Agricultural & Horticultural Supplies	21,559	36,050	36,050	36,591
Merchandise	56,061	87,227	87,227	87,024
Tires & Tubes	525	1,000	1,000	1,015
Parts For Equipment	46,857	35,900	35,900	36,439
Food Purchases	19,178	16,480	16,480	16,727
Fertilizer	72,051	82,400	82,400	83,636
Irrigation Supplies	19,236	25,000	25,000	11,530
	457,587	740,049	738,500	735,255
DEBT SERVICE				
CHGC Course Maintenance	61,775			
CHGC Maintenance Equipment	17,151	17,667	17,667	17,152
Operations	178,029			
	256,956	17,667	17,667	17,152
CAPITAL OUTLAY				
Equipment - Capital	16,733	7,867	3,867	4,060
	16,733	7,867	3,867	4,060
SPECIAL PROJECTS				
CHGC Course Maintenance		59,000	59,000	30,450
Bosko's	290			
	290	59,000	59,000	30,450
TRANSFERS TO OTHER FUNDS				
Transfer To Public Impr Fund				197,266
Transfer To Information Technology	354	304	304	287
	354	304	304	197,553
GRAND TOTAL	**1,971,863**	**1,890,902**	**2,125,781**	**2,439,038**

GENERAL FUND
Parks and Recreation - Main Library

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**MAIN LIBRARY**		
PERSONAL SERVICES	1,598,767	1,699,669	1,606,141	1,769,892
UTILITIES				
Water Utility Service	6,140	7,284	6,192	6,440
Electric Utility Service	50,999	45,686	45,989	47,369
Wastewater Services	2,267	2,231	2,211	2,255
Interdepartmental Solid Waste Service	2,150	2,150	2,150	2,150
Recycling Charge - Utilities Service	246	483		
	61,801	57,834	56,542	58,214
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,172	2,528	2,302	2,268
Gasoline-Fleet Mgmt Equipment	78	81		100
Maintenance-Fleet Mgmt Equipment	1,558	665	376	796
Purchasing & Stores Service	46,026	63,692	63,692	72,513
Intra-Departmental Charges - PC & Network Support	39,773	38,556	41,308	43,002
Intra-Departmental Charges - Telephone	19,026	15,948	15,948	17,560
Intra-Departmental Charges - Facilities	116,105	110,521	110,521	113,284
Intra-Departmental Charges - Training Ctr	1,554	1,583	1,583	1,583
Intra-Departmental Charges - IT Operations - Application Dev	66,194	68,381	68,381	60,002
Intra-Departmental Charges - IT Operations - Network Support	35,170	38,365	35,299	33,276
	327,656	340,320	339,410	344,384
ALL OTHER O&M				
Contractual Services	24,420	26,552	26,552	27,000
Visa/Mastercard Bank Charges	2,924	2,471	2,471	2,500
Repair Of Equipment	267	200	200	200
Postage & Mailing	2,100	2,000	1,500	1,000
Subscription & Membership	490	275	275	300
Telephone Communications	720	720	720	720
Travel	832	1,000	500	500
Training	210	350	350	350
All Other Sundry Charges	3,860	2,500	2,500	2,977
Binding & Processing	733	2,500	2,000	2,000
Office Supplies	11,339	10,000	10,000	11,000
Equipment - Noncapital	4,904	5,049	5,000	6,000
Cleaning & Janitor Supply	7,108	7,210	7,210	7,500
Library Materials	169,381	162,719	120,000	97,000
	229,288	223,546	179,278	159,047
DEBT SERVICE				
Parks & Recreation Energy Conservation	6,116	6,424	6,236	6,236
	6,116	6,424	6,236	6,236

GENERAL FUND
Parks and Recreation - Main Library

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Library Foundation - Reference Section		3,053	3,053	
Library Foundation - Special Collections Section		1,974	1,974	
Library Foundation - Fine Arts Collections Section	260	4,892	4,892	
Serena Bailey Foundation - Reference Section	26,456	104,934	104,934	
Serena Bailey Foundation - Special Collections Section	3,207	135,032	135,032	
Serena Bailey Foundation - Fine Arts Collections Section	3,050	155,486	155,486	
Louise K Padar Bequest		65,658	65,658	
	32,974	471,029	471,029	
SUB-TOTAL	2,256,602	2,798,822	2,658,636	2,337,773
		E- LIBRARY		
PERSONAL SERVICES	187,660	198,216	201,873	192,630
UTILITIES				
Water Utility Service	226	251	259	269
Electric Utility Service	5,023	4,389	4,313	4,442
Wastewater Services	994	1,039	1,052	1,073
Interdepartmental Solid Waste Service	273	273	273	273
	6,515	5,952	5,897	6,057
INTER-CITY SERVICES				
Intra-Departmental Charges - Facilities	14,002	13,329	13,329	13,662
	14,002	13,329	13,329	13,662
ALL OTHER O&M				
Contractual Services	5,171	6,700	6,700	6,800
Leases	75,357	79,000	79,000	79,500
Office Supplies	3,327	3,800	3,800	4,000
Equipment - Noncapital	1,346	1,500	1,500	1,500
Cleaning & Janitor Supply	848	1,700	1,700	1,500
	86,049	92,700	92,700	93,300
SUB-TOTAL	294,225	310,197	313,799	305,649

GENERAL FUND
Parks and Recreation - Main Library

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
	COUNTY-WIDE LIBRARY COOPERATIVE			
PERSONAL SERVICES	364,721	387,084	360,443	404,760
ALL OTHER O&M				
Contractual Services	30,275	241,902	40,000	36,000
Repair Of Equipment	100	821	821	1,000
Subscription & Membership	2,187	1,850	1,850	1,850
Travel	3,224	5,000	5,000	5,000
Training	2,159	3,817	3,817	3,800
All Other Sundry Charges		3,500	3,500	3,500
Binding & Processing		3,500	3,500	3,500
Office Supplies	21,335	16,000	16,000	16,500
Equipment - Noncapital	5,022	11,000	11,000	10,000
Uniforms	1,707	2,500	2,500	2,500
Cleaning & Janitor Supply	4,722	7,500	7,500	8,000
Library Materials	371,276	349,965	349,965	350,000
	442,006	647,355	445,453	441,650
CAPITAL EQUIPMENT				
Equipment - Capital	7,947	10,000	10,000	12,000
	7,947	10,000	10,000	12,000
SUB-TOTAL	814,674	1,044,439	815,896	858,410
GRAND TOTAL	**3,365,500**	**4,153,458**	**3,788,331**	**3,501,832**

GENERAL FUND
Parks and Recreation - Branch Library

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	311,168	335,201	344,004	357,286
UTILITIES				
Water Utility Service	1,140	1,195	1,242	1,292
Electric Utility Service	22,788	22,088	21,259	21,897
Wastewater Services	1,555	1,570	1,659	1,692
Interdepartmental Solid Waste Service	1,363	1,091	1,604	1,604
Recycling Charge - Utilities Service	118	204		
	26,963	26,148	25,764	26,485
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,172	2,160	2,303	2,225
Gasoline-Fleet Mgmt Equipment	153	280	92	220
Maintenance-Fleet Mgmt Equipment	968	660	1,207	796
Purchasing & Stores Service	407	379	379	437
Intra-Departmental Charges - PC & Network Support	3,999	2,461	3,907	3,892
Intra-Departmental Charges - Telephone	6,342	5,316	5,316	7,119
Intra-Departmental Charges - Facilities	48,784	46,438	46,438	47,599
Intra-Departmental Charges - Training Ctr	235	247	247	247
Intra-Departmental Charges - IT Operations - Application Dev	4,148	2,575	2,575	3,645
Intra-Departmental Charges - IT Operations - Network Support	4,274	2,131	4,279	4,033
	71,482	62,647	66,743	70,213
ALL OTHER O&M				
Contractual Services	9,002	17,867	17,867	19,488
All Other Sundry Charges	1,078	280	280	284
Office Supplies	7,425	3,500	3,500	3,500
Cleaning & Janitor Supply	3,781	3,600	3,600	3,640
Library Materials	299	1,333	1,333	
	21,585	26,580	26,580	26,912
GRAND TOTAL	**431,198**	**450,576**	**463,091**	**480,896**

GENERAL FUND
Parks and Recreation - Cemeteries

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	776,835	785,561	770,516	864,440
UTILITIES				
Water Utility Service	17,294	16,369	14,215	14,784
Electric Utility Service	13,059	16,340	3,263	3,361
Wastewater Services	2,462	2,191	2,836	2,893
Interdepartmental Solid Waste Service	8,794	9,218	7,928	7,928
	41,608	44,118	28,242	28,966
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	24,676	26,607	25,716	29,275
Gasoline-Fleet Mgmt Equipment	14,240	29,742	4,850	28,494
Maintenance-Fleet Mgmt Equipment	36,765	33,332	27,521	31,400
Purchasing & Stores Service	611	1,896	1,896	437
Intra-Departmental Charges - PC & Network Support	5,083	5,538	5,460	6,290
Intra-Departmental Charges - Telephone	3,415	2,862	2,862	3,322
Intra-Departmental Charges - Facilities	18,090	17,220	17,220	17,651
Intra-Departmental Charges - Janitorial	4,345	4,237	4,237	4,343
Intra-Departmental Charges - Training Ctr	565	594	594	594
Intra-Departmental Charges - IT Operations - Application Dev	13,187	12,148	12,148	14,190
Intra-Departmental Charges - IT Operations - Network Support	5,393	5,329	5,401	5,042
	126,370	139,505	107,905	141,038
ALL OTHER O&M				
Contractual Services	12,911	30,868	30,868	16,888
Visa/Mastercard Bank Charges	4,230	3,885	3,885	3,885
Repair Of Equipment	7,570	6,695	6,695	6,900
Printing & Photography	49	1,442	1,442	1,442
Postage & Mailing	321	515	515	515
Subscription & Membership	49	50	50	150
Telephone Communications	3,169	3,255	3,255	3,255
Travel	604			
Training	245	515	330	100
All Other Sundry Charges	48	122	122	122
Office Supplies	1,769	2,060	2,060	2,060
Equipment - Noncapital	3,566	4,147	4,147	4,300
All Other Materials & Supplies	2,038	2,060	2,060	2,060
Uniforms	4,682	4,803	4,803	4,803
Construction Material	1,600	2,060	2,060	2,200
Tools & Implements	1,639	1,448	1,448	1,555
Agricultural & Horticultural Supplies	8,187	8,341	8,341	8,341
Merchandise	1,660	1,957	1,957	2,400

GENERAL FUND
Parks and Recreation - Cemeteries

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
	54,339	74,223	74,038	60,976
CAPITAL OUTLAY				
Equipment - Capital	5,731	9,024	9,024	10,000
	5,731	9,024	9,024	10,000
GRAND TOTAL	**1,004,884**	**1,052,431**	**989,725**	**1,105,420**

GENERAL FUND
Non-Departmental

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES				
PERSONAL SERVICES	214,783	1,490,552	1,787,619	801,907
INSURANCES				
Insurance - Fire	221,134	242,160	281,293	289,663
Insurance - Position Bond	6,400	6,690	6,681	6,681
Self-Insurance Services	1,950,692	1,962,531	1,962,531	1,953,465
Insurance Consultant	24,960	21,450	21,450	21,450
Insurance - Excess Liability (Auto, General)	111,176	107,901	106,171	111,480
Insurance - Cyber Liability	35,064	36,817	35,133	36,890
	2,349,426	2,377,549	2,413,259	2,419,629
UTILITIES				
Fire Hydrants	596,855	602,824	602,824	626,937
Street Lights & Christmas	4,147,048	4,254,476	3,977,102	4,096,415
Traffic Signals	105,071	107,590	104,239	107,366
Interdepartmental Solid Waste Service	11,574	13,130	10,018	10,018
	4,860,548	4,978,020	4,694,183	4,840,736
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	7,410	5,847	5,871	6,024
Gasoline-Fleet Mgmt Equipment	1,918	1,908	929	765
Maintenance-Fleet Mgmt Equipment	3,546	3,430	2,546	4,788
	12,874	11,185	9,346	11,577
ALL OTHER O&M				
Agency Commission	266	361	875	1,000
Telephone Communications	436	258	436	436
Ad Valorem Taxes	4,495	4,682	7,973	8,531
Licenses & Permits		773	773	775
Downtown CRA Tax Increment	513,661	627,965	666,990	726,748
Bad Check Expense	5,310	3,507	3,507	5,000
Midtown CRA Tax Increment	1,155,861	1,450,480	1,445,935	1,715,487
Dixieland CRA Tax Increment	98,776	119,981	121,010	128,265
Williams CRA Tax Increment	3,228			
Hardin CRA	477,965	499,653	499,653	501,158
Polk Commerce CRA Tax Increment	66	29	29	
Transfer To Trust Funds	53,451	41,417	41,417	49,548
	2,313,515	2,749,106	2,788,598	3,136,948

GENERAL FUND
Non-Departmental

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
GRANTS AND AID TO AGENCIES				
Coalition For Homeless	5,625	7,500	7,500	7,000
Armory Lease - Airport	13,124	13,124	13,852	13,852
Game/Fresh Water Fish-Airport	16,758	18,000	17,688	17,688
Economic Expo - RP Funding Center	2,496	2,496	2,496	2,496
Salvation Army - Homeless	2,500			
Polk County - Aging Services	13,000			
Girls Incorporated	5,000	10,000	10,000	10,000
Sunrise Communities	6,494	5,000	5,000	11,500
Peace River Center				10,000
Senior Olympics - RP Funding Center	5,410	1,200	1,200	1,200
Drug Prevention Center-Say No Walk		4,210	4,210	
Catholic Social Services		10,000	10,000	10,000
Florida Economic Development Trust Fund	21,950	55,000	55,000	55,000
Child Development Center of Polk County / Hollis Grdns.	115			
Talbot House Ministries	7,500	11,000	11,000	
Wilson House	5,000			7,000
Polk County Vision	20,000	20,000	20,000	4,000
Faith In Action - North	2,999	3,500	3,500	
Women's Resource Center	3,333	8,000	8,000	5,000
Elder Point Ministries	9,000	7,500	7,500	2,500
Lakeland Vision Seniors Project	20,000	20,000	20,000	20,000
The Dream Center	9,936	7,500	7,500	15,000
Big Brothers & Big Sisters	5,000	5,000	5,000	5,000
Lakeland Economic Development Council (LEDC)	25,000	25,000	25,000	25,000
Florida Prosperity Partnership - Polk County	3,000	5,000	5,000	
Polk Museum of Art - Public Service Funds	3,000			
Harvest Church				5,000
Achievement Academy				4,000
Wings of Eagles International, Inc.				4,000
	206,240	239,030	239,446	235,236

GENERAL FUND
Non-Departmental

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
CULTURAL ARTS				
Lakeland Imperial Symphony	44,802	47,055	47,055	48,892
Polk Theatre	41,914	33,531	33,531	28,662
Explorations Inc.	20,957	25,595	25,595	24,872
Lakeland Community Band	12,200	8,400	8,400	7,717
Florida Dance Theatre	12,574	10,059	10,059	10,890
Platform Florida	6,287	12,392	12,392	11,751
Lakeland Community Theatre	8,383	14,278	14,278	14,687
Polk Museum Of Art	81,955	88,689	88,689	90,526
GiveWell Community Foundation	15,928	10,678	10,588	12,003
Education and Enlightenment Group Inc	5,000			
	250,000	250,677	250,587	250,000
CAPITAL OUTLAY				
Contingency		95,695	95,695	148,221
		95,695	95,695	148,221
SPECIAL PROJECTS				
FDOT-Hwy Lighting & Traffic Signal Maint. Ageements	311,082	308,997	310,708	320,029
Community Visioning Project	38,600	38,600	38,600	38,600
Train Station-Maintenance	49,089	48,562	48,837	50,133
Legislative Advisory Services	60,000	60,255	60,255	60,255
Sun Trust Parking Garage - Lease	25,560	25,560	25,560	25,560
Chamber of Commerce	22,416	21,338	21,338	21,871
Retiree's Association Expenses	700	700	700	700
Federal Bldg Maintenance	29,309			
Red Light Cameras		5,000	5,000	5,000
VIP Volunteer Program		2,000	2,000	2,000
Leadership Lakeland - City Day	343	750	750	750
Homeless Initiative	216	149,783	149,783	
Accommodations for Programs and Services				25,000
	537,315	661,545	663,531	549,898
TRANSFERS TO OTHER FUNDS				
Transfer To Other Funds	1,733	29,249	8,294	48,291
Transfer To General Fund	30,000	30,000	30,000	30,000
Transfer To Public Impr Fund	1,750,000			450,000
Transfer To RP Funding Center	2,795,000	2,762,147	2,762,147	2,825,919
Transfer To Information Technology	593,294	586,788	586,788	584,378
Transfer To IT Equip Replacement Fund	35,158	35,158	35,158	35,158
Transfer To Cultural Activities Fund	250,000	250,000	250,000	250,000
	5,455,185	3,693,342	3,672,387	4,223,746
GRAND TOTAL	**16,199,885**	**16,546,701**	**16,614,651**	**16,617,898**

REVENUE AND EXPENDITURE SUMMARY
COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	271,079	347,875	271,280	242,830
Fringe Benefits	108,546	93,353	83,841	117,462
Total Personnel	379,625	441,228	355,121	360,292
Non-Personnel				
Utilities	3,485	7,885	7,813	847
Professional and Contractual	914,174	2,436,954	2,595,263	883,788
Insurance and Fixed Charges		290		
Internal Service Charges	15,652	30,432	16,754	10,573
All Other Operations & Maintenance	347,960	689,185	688,269	148,296
Total Non-Personnel	1,281,271	3,164,746	3,308,099	1,043,504
Total Expenditures	1,660,895	3,605,974	3,663,220	1,403,796
Revenue Sources				
Intergovernmental Revenues	1,510,822	3,402,509	3,368,927	1,396,796
Investments	16,546		31,170	
All Other Revenue	115,294	7,000	91,300	7,000
Total Revenue	1,642,663	3,409,509	3,491,397	1,403,796
Funding to be Provided	18,232	196,465	171,823	

COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		INTERGOVERNMENTAL REVENUE		
FEDERAL GRANTS				
CDBG-Grant Activities	762,516	1,374,344	1,374,344	977,622
HUD - Home	258,225	564,970	564,970	419,174
CDBG - Neighborhood Stabilization Program Part 1	8,185	206,932	206,933	
CDBG - Neighborhood Stabilization Program Part 3	(8,648)	228,771	228,771	
	1,020,278	2,375,017	2,375,018	1,396,796
STATE GRANTS				
FDOS-SHIP - Administration	490,545	1,027,492	993,909	
	490,545	1,027,492	993,909	
TOTAL INTERGOVERNMENTAL	1,510,822	3,402,509	3,368,927	1,396,796
		MISCELLANEOUS REVENUES		
OTHER				
Principal Payments - Rehab Loans	47,249	7,000	7,000	7,000
Principal Payments-FHOP	1,699		2,000	
Principal Payments - Housing Loans	66,347		67,300	
	115,294	7,000	76,300	7,000
REIMBURSEMENTS				
Miscellaneous Reimbursements			15,000	
			15,000	
INVESTMENT INCOME				
Interest on Pooled Investments	31,679		30,405	
Other Interest Revenue	2,950			
Interest on Loan Programs	1,040		700	
Interest on Affordable Housing Loan Programs	53		65	
Market Value Restatement	(19,176)			
	16,546		31,170	
TOTAL MISCELLANEOUS REVENUE	131,840	7,000	122,470	7,000
SUB-TOTAL	1,642,663	3,409,509	3,491,397	1,403,796
PRIOR YEAR SURPLUS	18,232	196,465	171,823	
TOTAL REVENUES	1,660,895	3,605,974	3,663,220	1,403,796

COMMUNITY & ECONOMIC DEVELOPMENT - AFFORDABLE HOUSING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
PROJECTS				
CDBG Programs:				
CDBG-Administration	96,062	125,000	82,855	125,000
CDBG-Code Enforcement	69,136	69,310	18,575	72,132
CDBG-Housing Division	168,236	175,000	171,151	175,000
CDBG-Coleman Bush Tutoring Program	10,813	11,300	11,300	11,300
CDBG-Rehabilitation of Private Property	310,369	881,702	978,431	476,783
Summer Recreation Program - Simpson Park/Lincoln Academy	23,542	23,542	23,542	25,546
CDBG-Talbot House				10,000
CDBG-Boys & Girls Club Keystone	15,000	10,000	10,000	10,000
CDBG - Coleman Bush Summer Tutoring Program	3,200	3,200	3,200	3,200
Swimming Lessons - NW Area	3,400	4,200	4,200	4,200
VISTE - Hot Meals for the Elderly	26,000	20,000	20,000	22,500
Simpson Park - Art Classes	2,001	2,740	2,740	2,740
Coleman Bush Bldg - After School Program	2,754	2,970	2,970	3,150
Lakeland Volunteers in Medicine	26,000	20,000	20,000	22,500
CDBG - Simpson Park - Cultural Dance	1,940	2,180	2,180	2,180
CDBG - Salvation Army - Homeless Intervention Worker	5,000	8,000	8,000	10,000
CDBG - Sunrise Community of Polk County	2,844	12,200	12,200	3,391
CDBG-Wilson House		5,000	5,000	
Rental Rehabilitation Program:				
HUD-Rental Rehabilitation-Grant Activities	3,831	43,549	44,849	
Dixieland Program:				
Dixieland-Affordable Housing Program	5,276	144,432	144,432	
Dixieland-Rehabilitation	78	5,250	80	
DCA Elderly Homeowner Rentals:				
DCA Grant-Elderly Homeowner Rehab Program	250	3,233	3,233	
SHIP Program:				
FDOS-SHIP - Administration	37,177	67,226	67,226	
FDOS-SHIP- Affordable Housing Program	525,715	960,266	999,033	
Home Program:				
HUD - Home - Administration	30,848	44,516	44,516	
HUD - Home - Affordable Housing Program	157,884	470,933	493,282	361,298
HUD - Home - Keystone Challenge	117,097	54,522	54,522	62,876
Neighborhood Stabilization Program:				
CDBG - Neighborhood Stabilization Program Part 1	8,185	206,816	206,816	
CDBG - Neighborhood Stabilization Program - Acquisition		116	116	
CDBG - Neighborhood Stabilization Program Part 3	8,258	228,771	228,771	
GRAND TOTAL	**1,660,895**	**3,605,974**	**3,663,220**	**1,403,796**

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REVENUE AND EXPENDITURE SUMMARY
FLEET MANAGEMENT

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	1,603,701	1,685,461	1,442,710	1,711,925
Fringe Benefits	820,147	654,097	534,350	646,501
Total Personnel	2,423,848	2,339,558	1,977,060	2,358,426
Non-Personnel				
Utilities	46,828	51,168	57,878	59,238
Professional and Contractual	644,595	763,337	588,637	764,811
Insurance and Fixed Charges	82,965	79,616	79,558	81,637
Internal Service Charges	628,471	686,032	666,454	663,543
All Other Operations & Maintenance	4,826,461	5,066,243	4,711,991	5,587,325
Debt Service	2,200,458	1,178,723	1,178,723	
Capital Outlay	6,958,072	8,912,944	8,879,888	6,678,160
Maintenance and Special Projects	134,601	224,255	220,255	
Total Non-Personnel	15,522,451	16,962,318	16,383,384	13,834,714
Total Expenditures	17,946,300	19,301,876	18,360,444	16,193,140
Transfers				
Transfers In	656,841	531,620	884,645	612,000
Transfers Out	3,769,455	13,798	13,798	153,220
Net Transfers	(3,112,614)	517,822	870,847	458,780
Revenue Sources				
Intergovernmental Revenues	162,631	80,000	80,000	80,000
Charges for Services	14,510,537	16,184,134	14,909,437	16,598,584
Interest Income	1,117,437	778,571	1,362,399	1,019,800
All Other Revenue	3,355,179	2,094,237	2,071,281	705,000
Total Revenue	19,145,784	19,136,942	18,423,117	18,403,384
Funding to be Provided	1,913,129	(352,888)	(933,520)	(2,669,024)

FLEET MANAGEMENT

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		INTERGOVERNMENTAL REVENUE		
STATE REVENUE SHARING				
Motor Fuel Tax Rebate	162,631	80,000	80,000	80,000
	162,631	80,000	80,000	80,000
TOTAL INTERGOVERNMENTAL	162,631	80,000	80,000	80,000
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Depreciation Reserve Billings	6,279,093	6,809,606	6,616,447	7,025,908
Maintenance of Fleet Mgmt Equipment	5,412,036	5,791,916	5,300,000	5,683,234
Repair Of Fleet Mgmt Equipment	81,091	207,500	10,000	200,000
Fleet Mgmt Fuel Billings	2,293,882	2,924,752	2,488,990	3,198,798
Equipment Fees	444,435	450,360	494,000	490,644
	14,510,537	16,184,134	14,909,437	16,598,584
TOTAL CHARGES FOR SERVICES	14,510,537	16,184,134	14,909,437	16,598,584
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	1,183	5,000	2,052	5,000
Prior Years Revenue	10,925			
Principal Payments - Interfund Loans	2,241,092	1,089,237	1,089,237	
	2,253,199	1,094,237	1,091,289	5,000
SALES OF FIXED ASSETS				
Sale Of Rental Equipment	1,081,611	1,000,000	950,377	700,000
	1,081,611	1,000,000	950,377	700,000
REIMBURSEMENTS				
Damage Reimbursements	19,554		29,615	
Reimbursements / Loss Recovery	815			
	20,369		29,615	
INVESTMENT INCOME				
Interest on Interfund Loans	62,338	10,071	10,071	
Interest on Pooled Investments	1,745,265	768,500	1,352,328	1,019,800
Market Value Restatement	(690,166)			
	1,117,437	778,571	1,362,399	1,019,800
TOTAL MISCELLANEOUS REVENUE	4,472,616	2,872,808	3,433,680	1,724,800

FLEET MANAGEMENT

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		TRANSFERS FROM OTHER FUNDS		
Transfer from General Fund	82,093	110,500	201,925	10,000
Transfer from Transportation Fund		115,000	115,000	
Transfer from Public Improvement Fund		18,000	18,000	
Transfer from Fleet Mgmt Fund				145,000
Transfer from Fleet Mgmt Reserve	9,000			
Transfer from WW Operations	83,221			
Transfer from WW R&R		79,300	79,300	178,500
Transfer from Solid Waste Management	291,363		200,000	
Transfer from Water R&R	67,097	70,000	70,000	250,000
Transfer from Stormwater Utilities Fund		71,820	107,420	28,500
Transfer from Facilities Maintenance Fund	42,067	48,000	74,000	
Transfer from CRA	82,000	19,000	19,000	
TOTAL TRANSFERS FROM OTHER FUNDS	656,841	531,620	884,645	612,000
SUB-TOTAL	19,802,626	19,668,562	19,307,762	19,015,384
PRIOR YEAR SURPLUS	1,913,129	(352,888)	(933,520)	(2,669,024)
TOTAL REVENUES	21,715,754	19,315,674	18,374,242	16,346,360

FLEET MANAGEMENT

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**OPERATIONS**		
PERSONAL SERVICES	201,403	238,379	207,349	221,579
INSURANCE				
Insurance - Fire	4,180	4,988	4,988	5,852
Insurance - Position Bond	140	156	156	156
Self-Insurance Services	72,058	69,220	69,220	70,257
Insurance Consultant	2,262	1,638	1,638	1,638
Insurance - Excess Liability (Auto, General)	4,325	3,614	3,556	3,734
	82,965	79,616	79,558	81,637
UTILTIES				
Water Utility Service	1,836	1,879	1,794	1,866
Electric Utility Service	29,531	33,990	41,063	42,295
Wastewater Services	2,955	2,919	2,799	2,855
Interdepartmental Solid Waste Service	12,199	12,074	11,916	11,916
Recycling Charge - Utilities Service	306	306	306	306
	46,828	51,168	57,878	59,238
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	13,392	15,052	14,208	15,394
Gasoline-Fleet Mgmt Equipment	20,750	31,153	30,000	31,057
Maintenance-Fleet Mgmt Equipment	100,175	98,358	80,821	88,000
Purchasing & Stores Service	56,413	82,269	82,269	49,798
General Fund Services	310,921	340,669	340,669	352,580
Intra-Departmental Charges - PC & Network Support	23,813	25,049	24,917	26,270
Intra-Departmental Charges - Telephone	8,293	6,952	6,952	8,068
Intra-Departmental Charges - Radios	2,475	2,167	2,167	2,239
Intra-Departmental Charges - Facilities	23,091	21,980	21,980	22,530
Intra-Departmental Charges - Janitorial	10,306	10,051	10,051	10,302
Intra-Departmental Charges - Training Ctr	1,412	1,484	1,484	1,484
Intra-Departmental Charges - IT Operations - Application Dev	33,864	27,403	27,403	29,604
Intra-Departmental Charges - IT Operations - Network Support	23,565	23,445	23,533	26,217
	628,471	686,032	666,454	663,543
ALL OTHER O&M				
Banking Service	1,185	1,572	1,572	1,588
Annual Audit	3,919	4,265	4,265	4,020
Leases		1,000		
Repair Of Equipment		2,000		
Printing & Photography	695	1,000	430	500
Postage & Mailing		100		
Subscription & Membership	3,082	3,500	3,000	3,500

FLEET MANAGEMENT

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Telephone Communications	2,529	2,300	2,951	3,000
Travel	650	2,000	1,800	2,000
Training	3,605	5,000	4,600	5,000
All Other Sundry Charges	1,492	600	450	600
Software License & Maintenance	9,201	30,000	18,500	20,000
Loss On Disposal of Fixed Assets	372,253			
Office Supplies	1,833	2,904	2,700	2,800
Equipment - Noncapital	3,349	5,000	2,000	5,000
All Other Materials & Supplies	2,423	4,000	2,500	4,000
Uniforms	16,647	33,500	18,000	25,000
Personal Safety Equipment	3,553	9,500	5,000	8,000
Increase/Decrease In Inventory	2,342			
	428,757	108,241	67,768	85,008
SUB-TOTAL	1,388,423	1,163,436	1,079,007	1,111,005
		MAINTENANCE		
PERSONAL SERVICES	2,222,446	2,101,179	1,769,711	2,136,847
ALL OTHER O&M				
Contractual Services	459,534	547,500	400,000	561,803
Body Shop Services	147,400	160,000	155,000	162,400
Towing	32,557	50,000	27,800	35,000
Maintenance Of Facilities	26,837	30,000	8,000	30,000
Licenses & Permits	12,001	15,000	12,500	15,000
Car Washing	31,758	35,000	34,560	35,525
Auto/Heavy Equipment Fuel	2,351,137	2,568,334	2,400,000	3,080,000
All Other Materials & Supplies	69,464	90,505	60,000	90,000
Tools & Implements	25,575	65,000	35,000	65,000
Tires & Tubes	398,407	600,000	500,000	609,000
Parts For Equipment	1,431,108	1,500,000	1,550,000	1,522,500
Lubricants	56,520	60,000	50,000	60,900
	5,042,299	5,721,339	5,232,860	6,267,128
SUB-TOTAL	7,264,745	7,822,518	7,002,571	8,403,975

FLEET MANAGEMENT

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
DEBT SERVICE				
Fleet Reserve Vehicle Purchases	2,200,458	1,178,723	1,178,723	
	2,200,458	1,178,723	1,178,723	
CAPITAL EQUIPMENT				
Contingency		466,116	419,103	800,000
Equipment - Capital	36,967	62,656	20,000	40,000
Motor Equipment	6,921,106	8,384,172	8,440,785	5,838,160
	6,958,072	8,912,944	8,879,888	6,678,160
SPECIAL PROJECTS				
OPERATIONS:				
ADA Compliance		146,000	142,000	
FleetFocus & FuelFocus	139,148	78,255	78,255	
MAINTENANCE:				
Orangeburg Department of Public Utilities Mutual Aid Assist	(4,548)			
	134,601	224,255	220,255	
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	1,286,000	5,519	5,519	
Transfer To Fleet Mgmt Fund	9,000			
Transfer To Fleet Mgmt Reserve				145,000
Transfer To Purch & Stores	17,000			
Transfer To Wastewater Ops	309,000			
Transfer To Parking System	4,000			
Transfer To RP Funding Center	2,000			
Transfer To Lakeland Linder International Airport	26,000			
Transfer To Solid Waste Fund	501,000			
Transfer To Information Technology	33,788	7,612	7,612	7,553
Transfer To Facilities Maintenance	51,000			
Transfer To Electric Operations	1,231,000			
Transfer to Water Operations Fund	284,000			
Transfer To IT Equip Replacement Fund	667	667	667	667
Transfer to Stormwater Utility Fund	15,000			
	3,769,455	13,798	13,798	153,220
GRAND TOTAL	21,715,754	19,315,674	18,374,242	16,346,360

REVENUE AND EXPENDITURE SUMMARY
PURCHASING AND STORES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	744,851	717,482	831,260	882,113
Fringe Benefits	405,279	349,010	309,733	366,082
Total Personnel	1,150,131	1,066,492	1,140,993	1,248,195
Non-Personnel				
Utilities	55,521	56,276	57,938	59,159
Professional and Contractual	158,239	190,495	159,089	60,838
Insurance and Fixed Charges	34,076	30,530	30,638	32,341
Internal Service Charges	678,497	1,004,297	1,019,365	1,151,248
All Other Operations & Maintenance	1,300,840	1,322,049	959,270	1,336,862
Total Non-Personnel	2,227,173	2,603,647	2,226,300	2,640,448
Total Expenditures	3,377,304	3,670,139	3,367,293	3,888,643
Transfers				
Transfers In	17,000			
Transfers Out	12,748	17,945	17,945	9,552
Net Transfers	4,252	(17,945)	(17,945)	(9,552)
Revenue Sources				
Charges for Services	3,490,173	3,678,725	3,388,155	3,799,937
Interest Income	(3,626)	2,714	4,013	2,741
All Other Revenue	15,140	9,396	9,396	9,513
Total Revenue	3,501,687	3,690,835	3,401,564	3,812,191
Funding to be Provided	(128,635)	(2,751)	(16,326)	86,004

PURCHASING AND STORES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
GENERAL GOVERNMENT				
Certification Copying Research Fees	6,000			
	6,000			
OTHER CHARGES FOR SERVICES				
Sales-General Fund	67,246	94,689	71,286	54,822
Sales-Fleet Mgmt	2,873	5,305	3,166	4,027
Sales-Purchasing & Stores	20,399	8,800	12,150	130
Sales-CDBG	38	309	40	650
Sales-RP Funding Center	205	384	1,422	390
Sales-Transportation Fund	1,732			
Sales-Solid Waste Mgmt	4,568	9,437	4,277	4,807
Sales - Airport	1,244	2,188	4,504	1,689
Sales-Parking System	41	246	194	130
Sales-Wastewater	44,131	72,747	56,881	130
Sales-Electric Utilities	26,737	15,419	15,419	15,882
Allocation - Cleveland Heights Golf Course	8,350			5,679
Allocation - General Fund	225,037	336,656	336,656	384,847
Allocation - Fleet Mgmt	56,413	82,269	82,269	49,798
Allocation - Wastewater	84,925	107,291	107,291	110,954
Allocation - Parking	407	379	379	437
Allocation - Airport	32,178	65,209	65,209	66,398
Allocation - RP Funding Center	8,961	18,198	18,198	7,426
Allocation - Solid Waste	7,535	8,720	8,720	20,968
Allocation - Electric	1,369,593	1,444,449	1,444,449	1,528,016
Allocation - Water Utilities Fund	72,095	82,269	82,269	72,076
Sales - Water	1,281,075	1,063,454	800,000	1,206,054
Sales - Stormwater Utilities	5,907	4,235	4,000	650
Sales-Ship	187			
Allocation - Facilities Maintenance	75,096	173,258	173,258	161,189
Sales - Facilities Maintenance	2,141	3,170	2,600	6,366
Allocation - Information Services	83,296	73,170	73,170	90,860
Sales - Information Technology Fund	446	2,594	1,840	3,248
Allocation - Stormwater Utility Fund	407	3,791	3,791	2,184
Sales-Health Insurance Fund	117	89	117	130
Sales - Disaster 6 Fund - Irma	794		14,600	
	3,484,173	3,678,725	3,388,155	3,799,937
TOTAL CHARGES FOR SERVICES	3,490,173	3,678,725	3,388,155	3,799,937

PURCHASING AND STORES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	8,742	9,396	9,396	9,513
All Other Misc Revenue	1,135			
	9,876	9,396	9,396	9,513
SALES OF FIXED ASSETS				
Surplus Furniture & Equipment Sales	5,264			
	5,264			
INVESTMENT INCOME				
Interest on Pooled Investments	6,927	2,714	4,013	2,741
Market Value Restatement	(10,553)			
	(3,626)	2,714	4,013	2,741
TOTAL MISCELLANEOUS REVENUE	11,514	12,110	13,409	12,254
		TRANSFERS FROM OTHER FUNDS		
Transfer from Fleet Mgmt Reserve	17,000			
TOTAL TRANSFERS FROM OTHER FUNDS	17,000			
SUB-TOTAL	3,518,687	3,690,835	3,401,564	3,812,191
PRIOR YEAR SURPLUS	(128,635)	(2,751)	(16,326)	86,004
TOTAL REVENUES	3,390,051	3,688,084	3,385,238	3,898,195

PURCHASING AND STORES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	649,556	576,381	588,796	659,043
INSURANCE				
Insurance - Fire	6,269	7,338	7,482	8,778
Insurance - Position Bond	75	83	83	83
Self-Insurance Services	23,567	19,858	19,858	20,154
Insurance Consultant	1,092	1,014	1,014	1,014
Insurance - Excess Liability (Auto, General)	3,073	2,237	2,201	2,312
	34,076	30,530	30,638	32,341
UTILTIES				
Water Utility Service	2,023	2,073	2,228	2,317
Electric Utility Service	36,202	37,051	37,025	38,136
Wastewater Services	1,126	1,066	1,064	1,085
Interdepartmental Solid Waste Service	15,783	15,699	17,234	17,234
Recycling Charge - Utilities Service	387	387	387	387
	55,521	56,276	57,938	59,159
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	24,429	30,874	30,400	33,286
Gasoline-Fleet Mgmt Equipment	2,439	554	5,589	853
Maintenance-Fleet Mgmt Equipment	26,280	18,420	25,896	18,768
General Fund Services	197,540	237,754	237,754	254,899
Intra-Departmental Charges - PC & Network Support	23,379	24,681	23,885	27,865
Intra-Departmental Charges - Telephone	13,660	11,450	11,450	13,289
Intra-Departmental Charges - Facilities	41,463	39,469	39,469	40,456
Intra-Departmental Charges - Janitorial	120,495	117,507	117,507	120,445
Intra-Departmental Charges - Training Ctr	753	792	792	792
Intra-Departmental Charges - IT Operations - Application Dev	197,600	494,999	494,999	607,771
Intra-Departmental Charges - IT Operations - Network Support	24,271	22,380	26,207	27,226
	672,309	998,880	1,013,948	1,145,650
ALL OTHER O&M				
Banking Service	752	998	998	1,008
Annual Audit	2,841	3,091	3,091	2,915
Contract Labor	154,647	186,406	155,000	56,915
Repair Of Equipment	5,622	9,662	5,750	9,083
Postage & Mailing	2,226	2,269	2,269	2,297
Subscription & Membership	1,330	1,361	1,361	1,378
Telephone Communications	1,459	3,407	1,575	4,766
Travel	939	2,748	1,200	2,782
Training	255	467	300	473
Office Supplies	5,033	7,870	5,100	8,981

PURCHASING AND STORES

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Equipment - Noncapital	3,827	6,115	2,815	2,850
All Other Materials & Supplies	385	614	400	622
Uniforms	4,288	3,892	3,892	3,941
Tools & Implements	497	579	500	586
Merchandise	1,467,165	1,283,065	934,108	1,299,103
Increase/Decrease In Inventory	(192,187)			
	1,459,079	1,512,544	1,118,359	1,397,700
SUB-TOTAL	2,870,541	3,174,611	2,809,679	3,293,893
		WAREHOUSE		
PERSONAL SERVICES	500,575	490,111	552,197	589,152
INTER-CITY SERVICES				
Intra-Departmental Charges - Radios	6,188	5,417	5,417	5,598
	6,188	5,417	5,417	5,598
SUB-TOTAL	506,762	495,528	557,614	594,750
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		3,219	3,219	
Transfer To Information Technology	11,982	13,960	13,960	8,786
Transfer To IT Equip Replacement Fund	766	766	766	766
	12,748	17,945	17,945	9,552
GRAND TOTAL	3,390,051	3,688,084	3,385,238	3,898,195

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REVENUE AND EXPENDITURE SUMMARY
FACILITIES MAINTENANCE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	2,205,778	2,488,885	2,361,944	2,938,777
Fringe Benefits	1,345,487	1,331,772	1,186,839	1,340,220
Total Personnel	3,551,265	3,820,657	3,548,783	4,278,997
Non-Personnel				
Utilities	19,320	17,786	16,121	16,469
Professional and Contractual	311,688	289,589	263,477	318,157
Insurance and Fixed Charges	98,163	98,270	98,270	108,332
Internal Service Charges	744,061	858,699	855,526	872,568
All Other Operations & Maintenance	587,934	647,896	626,053	658,679
Capital Outlay	3,983	68,820	70,345	69,585
Maintenance and Special Projects	376,684	737,089	448,279	572,830
Total Non-Personnel	2,141,834	2,718,149	2,378,071	2,616,620
Total Expenditures	5,693,098	6,538,806	5,926,854	6,895,617
Transfers				
Transfers In	109,388			
Transfers Out	46,242	59,917	111,917	4,073
Net Transfers	63,146	(59,917)	(111,917)	(4,073)
Revenue Sources				
Charges for Services	5,297,838	5,474,222	5,474,222	5,621,796
Interest Income	44,715	66,277	94,028	85,000
All Other Revenue	43,828			
Total Revenue	5,386,380	5,540,499	5,568,250	5,706,796
Funding to be Provided	243,572	1,058,224	470,521	1,192,894

FACILITIES MAINTENANCE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
Facility Maintenance Services to City Funds				
Allocation - Cleveland Heights Golf Course		72,858	72,858	74,679
Allocation - General Fund	2,442,588	2,545,342	2,545,342	2,608,978
Allocation - Fleet Mgmt	23,091	21,980	21,980	22,530
Allocation - Wastewater	51,783	50,877	50,877	52,149
Allocation - Parking	17,833	16,976	16,976	17,400
Allocation - Airport	41,784	44,648	44,648	45,764
Allocation - RP Funding Center	20,892	22,324	22,324	22,882
Allocation - Solid Waste	9,794	9,322	9,322	9,555
Allocation - Electric	921,587	879,442	879,442	901,428
Allocation - Water Utilities Fund	60,922	59,853	59,853	61,349
Allocation - Facilities Maintenance	23,373	22,249	22,249	22,805
Allocation - Purchasing & Stores	41,463	39,469	39,469	40,456
Allocation - Information Services	28,785	27,400	27,400	28,085
Allocation - Self Insurance Fund	190,071	202,861	202,861	207,932
Allocation - Stormwater Utility Fund	4,165	3,965	3,965	4,064
Allocation - Downtown CRA		374	374	383
Allocation - Mid-Town	808	2,980	2,980	3,055
Allocation - Dixieland	808	48	48	49
	3,879,747	4,022,968	4,022,968	4,123,543
Janitorial Services to City Funds				
Allocation - Cleveland Heights Golf Course		21,860	21,860	22,407
Allocation - General Fund	551,603	517,120	517,120	540,766
Allocation - Fleet Mgmt	10,306	10,051	10,051	10,302
Allocation - Wastewater	45,098	43,980	43,980	45,080
Allocation - Airport		66,000	66,000	67,650
Allocation - Solid Waste	7,647	7,458	7,458	7,644
Allocation - Electric	643,558	627,596	627,596	643,286
Allocation - Water Utilities Fund	5,409	5,275	5,275	5,407
Allocation - Facilities Maintenance	3,201	3,122	3,122	3,200
Allocation - Purchasing & Stores	120,495	117,507	117,507	120,445
Allocation - Information Services	25,563	24,930	24,930	25,552
Allocation - Self Insurance Fund	1,360	1,327	1,327	1,360
Allocation - Stormwater Utility Fund	2,774	2,706	2,706	2,774
Allocation - Downtown CRA		255	255	261
Allocation - Mid-Town	538	2,034	2,034	2,085
Allocation - Dixieland	538	33	33	34
	1,418,090	1,451,254	1,451,254	1,498,253
TOTAL CHARGES FOR SERVICES	5,297,838	5,474,222	5,474,222	5,621,796

FACILITIES MAINTENANCE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		MISCELLANEOUS REVENUES		
OTHER				
Insurance Proceeds - Workers Comp Claims	42,651			
Refund of Prior Year Expenses	870			
	43,521			
REIMBURSEMENTS				
Reimbursements / Loss Recovery	306			
	306			
INVESTMENT INCOME				
Interest on Pooled Investments	89,314	66,277	94,028	85,000
Market Value Restatement	(44,599)			
	44,715	66,277	94,028	85,000
TOTAL MISCELLANEOUS REVENUE	88,542	66,277	94,028	85,000
		TRANSFERS FROM OTHER FUNDS		
Transfer from Fleet Mgmt Reserve	51,000			
Transfer from Lakeland Linder International Airport	58,388			
TOTAL TRANSFERS FROM OTHER FUNDS	109,388			
SUB-TOTAL	5,495,768	5,540,499	5,568,250	5,706,796
PRIOR YEAR SURPLUS	243,572	1,058,224	470,521	1,192,894
TOTAL REVENUES	5,739,340	6,598,723	6,038,771	6,899,690

FACILITIES MAINTENANCE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**FACILITIES MAINTENANCE**		
PERSONAL SERVICES	2,304,458	2,126,967	2,073,042	2,272,953
INSURANCE				
Insurance - Fire	2,090	2,446	2,446	2,926
Insurance - Position Bond	262	292	292	321
Self-Insurance Services	91,463	90,997	90,997	100,097
Insurance Consultant	624	624	624	686
Insurance - Excess Liability (Auto, General)	3,724	3,911	3,911	4,302
	98,163	98,270	98,270	108,332
UTILTIES				
Water Utility Service	701	777	863	898
Electric Utility Service	10,687	9,770	9,690	9,981
Wastewater Services	865	944	1,101	1,123
Interdepartmental Solid Waste Service	6,964	6,193	4,365	4,365
Recycling Charge - Utilities Service	102	102	102	102
	19,320	17,786	16,121	16,469
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	87,918	99,371	96,492	101,473
Gasoline-Fleet Mgmt Equipment	25,229	35,815	27,413	34,789
Maintenance-Fleet Mgmt Equipment	84,640	81,901	78,120	67,532
Purchasing & Stores Service	75,096	173,258	173,258	161,189
General Fund Services	311,073	324,189	324,189	338,121
Intra-Departmental Charges - PC & Network Support	20,602	23,422	24,396	27,368
Intra-Departmental Charges - Telephone	9,269	8,178	8,178	9,017
Intra-Departmental Charges - Radios	2,472	2,167	2,167	2,239
Intra-Departmental Charges - Facilities	23,373	22,249	22,249	22,805
Intra-Departmental Charges - Janitorial	3,201	3,122	3,122	3,200
Intra-Departmental Charges - Training Ctr	2,542	2,770	2,770	2,770
Intra-Departmental Charges - IT Operations - GIS	8,114	7,164	7,164	7,321
Intra-Departmental Charges - IT Operations - Application Dev	50,371	46,791	46,791	54,460
Intra-Departmental Charges - IT Operations - Network Support	21,617	20,083	24,218	23,192
	725,516	850,480	840,527	855,476

FACILITIES MAINTENANCE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALL OTHER O&M				
Contractual Services	151,023	160,860	125,860	162,850
Annual Audit	1,371	1,492	913	1,507
Rentals	8,161	20,300	15,500	20,550
Maintenance Of Facilities	299,300	259,850	259,850	263,100
Repair Of Equipment	585	320	585	585
Printing & Photography	1,920	2,330	2,000	2,350
Postage & Mailing	227	410	300	415
Subscription & Membership	451	710	500	715
Telephone Communications	21,688	21,470	21,470	21,740
Travel	1,643	2,535	1,650	2,565
Training	2,790	5,580	4,425	5,650
All Other Sundry Charges	1,764	1,421	1,400	1,425
Licenses & Permits	140	710	150	715
Office Supplies	2,746	4,565	3,000	4,622
Equipment - Noncapital	4,392	6,220	6,220	9,697
Uniforms	7,246	7,612	7,612	7,700
Tools & Implements	3,479	7,350	7,165	6,430
Agricultural & Horticultural Supplies	4,376	2,335	2,335	2,360
Parts For Equipment	31,371	70,540	70,540	71,450
Use Tax Allocation	(3)			
	544,672	576,610	531,475	586,426
CAPITAL EQUIPMENT				
Equipment - Capital	1,626	65,725	67,250	66,485
SPECIAL PROJECTS				
HVAC Maintenance - Various Bldgs	126,861	131,963	128,346	133,610
Air Quality Investigations - City Buildings	15,291	13,900	13,900	14,000
Generator/UPS Maintenance	18,928	22,835	22,835	23,100
Security Systems Controls Maintenance	108,708	71,187	71,187	72,075
Electric Chiller HVAC Maintenance	5,084	12,180	5,000	12,330
Garage Door/Operator Maintenance	24,170	24,235	24,236	24,530
Plumbing Repairs / Replacement	27,107	32,925	32,925	33,335
Elevator Maintenance	22,914	290,660	75,000	180,000
SMA For Security Camera/Card Reader Software	12,716	37,350	37,350	37,350
Work Order Software & Technology Upgrade	12,646	92,354	35,000	35,000
Asset Management Training	2,258	7,500	2,500	7,500
	376,684	737,089	448,279	572,830
SUB-TOTAL	4,070,439	4,472,927	4,074,964	4,478,971

FACILITIES MAINTENANCE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		JANITORIAL		
PERSONAL SERVICES	951,742	1,386,532	1,163,848	1,675,286
ALL OTHER O&M				
Contractual Services	6,413	35,592	21,315	45,000
Contract Labor	77,997	25,670	49,414	42,000
Repair Of Equipment	467	1,775	500	1,780
Telephone Communications		2,640	294	2,670
Training		1,520		1,535
Equipment - Noncapital	1,351	1,300	4,700	1,300
Uniforms	6,674	6,488	6,122	6,800
Cleaning & Janitor Supply	135,940	154,785	154,785	156,700
	228,841	229,770	237,130	257,785
CAPITAL EQUIPMENT				
Equipment - Capital	2,357	3,095	3,095	3,100
	2,357	3,095	3,095	3,100
SUB-TOTAL	1,182,941	1,619,397	1,430,073	1,936,171
		FIRE SAFETY		
PERSONAL SERVICES	295,065	307,158	311,893	330,758
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	6,024	8,219	6,406	8,465
Gasoline-Fleet Mgmt Equipment	2,260		2,064	3,839
Maintenance-Fleet Mgmt Equipment	10,261		6,529	4,788
	18,545	8,219	14,999	17,092
ALL OTHER O&M				
Contractual Services	74,883	65,975	65,975	66,800
Repair Of Equipment	1,688	1,775	1,775	1,780
Subscription & Membership	854	750	750	750
Telephone Communications	7,178	6,190	6,190	6,265
Training	2,767	7,100	3,000	7,150
Licenses & Permits	200	1,050	250	1,050
Office Supplies	125	510	175	510
Equipment - Noncapital	810	2,280	1,000	2,285
Uniforms	1,249	1,520	1,520	1,550
Tools & Implements	443	1,270	500	1,280
Parts For Equipment	18,699	22,895	20,000	23,180
Material	17,213	19,790	19,790	20,025
	126,109	131,105	120,925	132,625
SUB-TOTAL	439,718	446,482	447,817	480,475

FACILITIES MAINTENANCE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		7,818	7,818	
Transfer To Fleet Mgmt Reserve	42,067	48,000	100,000	
Transfer To Information Technology	3,508	3,432	3,432	3,406
Transfer To IT Equip Replacement Fund	667	667	667	667
	46,242	59,917	111,917	4,073
GRAND TOTAL	**5,739,340**	**6,598,723**	**6,038,771**	**6,899,690**

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REVENUE AND EXPENDITURE SUMMARY
INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	6,803,256	7,069,663	6,569,588	6,931,826
Fringe Benefits	4,020,595	2,829,601	2,458,512	2,646,572
Total Personnel	10,823,851	9,899,264	9,028,100	9,578,398
Non-Personnel				
Utilities	43,246	43,480	71,684	73,841
Professional and Contractual	670,292	943,462	8,763	614,004
Insurance and Fixed Charges	165,643	164,809	154,553	174,091
Internal Service Charges	2,058,408	2,468,520	2,437,928	2,450,617
All Other Operations & Maintenance	4,728,021	5,573,902	5,606,996	5,007,640
Debt Service	1,779,362	1,398,658	1,385,912	1,385,913
Capital Outlay	326,930	2,562,580	1,847,045	19,200
Maintenance and Special Projects	824,656	571,953	162,711	3,556,016
Total Non-Personnel	10,596,558	13,727,364	11,675,592	13,281,322
Total Expenditures	21,420,409	23,626,628	20,703,692	22,859,720
Transfers				
Cost Allocations and Recoveries	(129,682)	(100,900)	(101,106)	
Transfers In	1,428,679	1,367,366	1,367,366	1,349,520
Transfers Out	6,398	280,211	6,398	6,398
Net Transfers	1,551,962	1,188,055	1,462,074	1,343,122
Revenue Sources				
Charges for Services	19,588,135	20,311,855	20,391,792	20,601,771
Debt Proceeds		250,000		
Interest Income	167,775	160,500	451,819	330,000
All Other Revenue	36,960	8,855	12,158	
Total Revenue	19,792,870	20,731,210	20,855,769	20,931,771
Funding to be Provided	75,576	1,707,363	(1,614,151)	584,827

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Radios				
Allocation - General Fund	575,875	504,284	498,870	521,744
Allocation - CDBG	1,236	1,082	1,082	
Allocation - Fleet Mgmt	2,475	2,167	2,167	2,239
Allocation - Wastewater	47,789	38,458	39,118	43,665
Allocation - Parking	619	542	542	560
Allocation - Airport	9,886	8,667	8,667	9,517
Allocation - Solid Waste	42,016	36,833	36,833	38,067
Allocation - Electric	244,691	214,497	214,500	220,565
Allocation - Water Utilities Fund	62,406	57,416	57,417	56,541
Allocation - Facilities Maintenance	6,188	2,169	2,167	2,239
Allocation - Purchasing & Stores	2,472	5,417	5,417	5,598
Allocation - Information Services	8,032	7,042	7,042	7,277
Allocation - Stormwater Utility Fund	2,472	2,167	2,167	2,239
	1,006,156	880,741	875,989	910,251
Telecommunications				
Allocation - General Fund	452,721	374,083	384,238	431,413
Allocation - CDBG	2,439		500	
Allocation - Fleet Mgmt	8,293	7,011	6,952	8,068
Allocation - Wastewater	25,368	22,272	21,673	25,152
Allocation - Parking	976	825	818	949
Allocation - Airport	13,172	14,848	14,721	13,289
Allocation - RP Funding Center	60,493	42,894	42,937	49,359
Allocation - Solid Waste	7,318	6,187	5,725	6,644
Allocation - Electric	1,247,356	1,762,512	1,758,900	1,756,425
Allocation - Water Utilities Fund	51,224	43,719	43,346	49,833
Allocation - Facilities Maintenance	9,269	8,249	8,178	9,017
Allocation - Purchasing & Stores	13,660	11,548	11,450	13,289
Allocation - Information Services	61,956	53,205	52,751	60,748
Allocation - Stormwater Utility Fund	3,415	2,887	2,862	3,322
Allocation - Mid-Town	976	2,887	1,091	3,322
Allocation - Dixieland	976	825	818	949
	1,959,611	2,353,952	2,356,960	2,431,779

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Application Development				
Allocation - General Fund	1,980,512	2,104,145	2,104,145	2,405,025
Allocation - Fleet Mgmt	33,864	27,403	27,403	29,604
Allocation - Wastewater	273,191	529,918	503,900	481,870
Allocation - Parking	34,683	49,006	49,006	46,365
Allocation - Airport	28,852	31,632	31,632	34,506
Allocation - RP Funding Center	142,253	89,093	89,093	105,057
Allocation - Solid Waste	76,311	69,613	69,613	78,703
Allocation - Electric	5,291,989	4,561,606	4,613,643	4,060,564
Allocation - Water Utilities Fund	495,103	851,929	825,911	804,984
Allocation - Facilities Maintenance	197,600	46,791	46,791	43,057
Allocation - Purchasing & Stores	50,371	494,999	494,999	607,771
Allocation - Information Services	541,608	963,392	963,392	888,351
Allocation - Telecommunications	42,032			
Allocation - Stormwater Utility Fund	28,337	32,047	31,471	28,724
Allocation - Mid-Town	678	3,366	3,366	3,591
	9,217,384	9,854,940	9,854,365	9,618,172
Network Support				
Allocation - General Fund	1,094,871	1,114,560	1,124,854	1,087,454
Allocation - CDBG	4,003	3,485	4,278	4,034
Allocation - Fleet Mgmt	23,565	23,487	23,534	26,217
Allocation - Wastewater	80,521	83,272	83,207	84,702
Allocation - Parking	2,142	2,135	2,139	2,017
Allocation - Airport	19,187	18,149	19,760	22,184
Allocation - RP Funding Center	46,152	40,569	47,228	48,401
Allocation - Solid Waste	13,786	14,946	14,189	14,117
Allocation - Electric	701,751	688,593	704,789	678,346
Allocation - Water Utilities Fund	126,068	122,773	124,483	115,961
Allocation - Facilities Maintenance	21,617	19,216	23,316	23,192
Allocation - Purchasing & Stores	24,271	22,419	25,612	27,226
Allocation - Information Services	128,793	133,449	132,351	132,095
Allocation - Telecommunications	13,135		13,643	
Allocation - Stormwater Utility Fund	11,821	11,744	12,423	12,101
Allocation - Mid-Town	338		450	
Allocation - Dixieland	3,712	4,270	6,315	11,092
	2,315,731	2,303,067	2,362,571	2,289,139

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
IT Support				
Allocation - General Fund	1,218,031	1,346,506	1,376,191	1,440,673
Allocation - CDBG	4,158	4,581	4,580	3,536
Allocation - Fleet Mgmt	23,813	25,049	25,040	26,270
Allocation - Wastewater	94,654	106,123	104,536	113,421
Allocation - Parking	2,390	2,694	2,693	2,854
Allocation - Airport	19,711	20,755	21,681	23,494
Allocation - RP Funding Center	42,352	44,321	45,704	48,282
Allocation - Solid Waste	14,102	15,539	15,534	16,934
Allocation - Electric	776,223	820,423	820,473	863,711
Allocation - Water Utilities Fund	144,710	160,529	158,460	161,925
Allocation - Facilities Maintenance	20,602	23,422	24,345	27,368
Allocation - Purchasing & Stores	23,379	24,681	26,071	27,864
Allocation - Information Services	137,202	169,779	154,807	177,005
Allocation - Telecommunications	12,616		13,054	
Allocation - Stormwater Utility Fund	13,818	13,907	15,457	15,618
Allocation - Dixieland	4,214	4,827	6,690	12,202
	2,551,976	2,783,136	2,815,316	2,961,157
GIS				
Allocation - General Fund	261,886	282,310	282,308	314,963
Allocation - Wastewater	117,726	126,067	126,067	142,926
Allocation - Solid Waste	15,358	11,896	11,896	13,908
Allocation - Electric	570,749	572,321	572,320	649,114
Allocation - Water Utilities Fund	138,404	124,430	124,430	141,210
Allocation - Facilities Maintenance	8,114	7,164	7,164	7,321
Allocation - Telecommunications	28,572	23,576	23,576	26,869
Allocation - Stormwater Utility Fund	19,524	22,552	22,127	25,610
	1,160,333	1,170,316	1,169,888	1,321,921
Public Safety				
Allocation - General Fund	921,250	965,703	956,703	1,069,352
	921,250	965,703	956,703	1,069,352
Fiber				
Allocation - Electric	455,332			
	455,332			
TOTAL CHARGES FOR SERVICES	19,588,135	20,311,855	20,391,792	20,601,771
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	9,417			
Refund of Prior Year Expenses	4			
Non-Utility Revenue - Fiber	21,000	8,400		
	30,421	8,400		

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REIMBURSEMENTS				
Warranty Work Reimbursement	915	455	910	
Reimbursements / Loss Recovery	5,624		11,248	
	6,539	455	12,158	
INVESTMENT INCOME				
Interest on Pooled Investments	404,349	160,500	451,819	330,000
Market Value Restatement	(236,574)			
	167,775	160,500	451,819	330,000
TOTAL MISCELLANEOUS REVENUE	204,735	169,355	463,977	330,000
		PROCEEDS FROM THE ISSUANCE OF DEBT		
Transfer from Internal Loan Fund		250,000		
TOTAL DEBT PROCEEDS		250,000		
		TRANSFERS FROM OTHER FUNDS		
Transfer from General Fund	628,806	622,250	622,250	619,823
Transfer from Fleet Mgmt Fund	8,455	8,279	8,279	8,220
Transfer from Fleet Mgmt Reserve	26,000			
Transfer from Purchasing & Stores	12,748	14,726	14,726	9,552
Transfer from WW Operations	2,233	2,233	2,233	2,233
Transfer from WW R&R	86,629	83,004	83,004	81,796
Transfer from Parking System	838	835	835	834
Transfer from RP Funding Center	5,095	4,644	4,644	4,494
Transfer from Lakeland Linder International Airport	12,179	12,103	12,103	12,078
Transfer from Solid Waste Management	68,694	65,562	65,562	64,518
Transfer from Water Operations	3,033	3,033	3,033	3,033
Transfer from Water R&R	104,803	100,212	100,212	98,682
Transfer from Stormwater Utilities Fund	2,855	2,817	2,817	2,804
Transfer from Facilities Maintenance Fund	4,175	4,099	4,099	4,073
Transfer from Information Technology	6,398	6,398	6,398	6,398
Transfer from Electric Operations	455,605	437,038	437,038	430,849
Transfer from CRA	133	133	133	133
TOTAL TRANSFERS FROM OTHER FUNDS	1,428,679	1,367,366	1,367,366	1,349,520
SUB-TOTAL	21,221,549	22,098,576	22,223,135	22,281,291
PRIOR YEAR SURPLUS	75,576	1,707,363	(1,614,151)	584,827
TOTAL REVENUES	21,297,125	23,805,939	20,608,984	22,866,118

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	520,848	650,365	544,554	558,891
INSURANCE				
Insurance - Fire	10,449	9,784	9,975	11,704
Insurance - Position Bond	384	427		470
Insurance - Data Processing	60,987	63,976	54,116	62,233
Self-Insurance Services	79,005	76,844	76,844	84,528
Insurance Consultant	4,680	3,822	3,822	4,204
Insurance - Excess Liability (Auto, General)	10,138	9,956	9,796	10,952
	165,643	164,809	154,553	174,091
INTER-CITY SERVICES				
Purchasing & Stores Service	83,296	73,170	73,170	90,860
General Fund Services	499,763	520,491	520,491	554,293
Intra-Departmental Charges - PC & Network Support	7,488	7,956	7,955	8,411
Lakeland Electric Charges	351,508	352,771	352,771	359,039
Intra-Departmental Charges - Telephone	5,366	4,907	4,907	5,695
Intra-Departmental Charges - Training Ctr	3,955	4,057	4,057	4,057
Intra-Departmental Charges - IT Operations - Application Dev	118,763	152,332	152,332	136,922
Intra-Departmental Charges - IT Operations - Network Support	6,989	6,994	7,018	6,050
	1,077,128	1,122,678	1,122,701	1,165,327
ALL OTHER O&M				
Annual Audit	2,449	2,664	1,086	2,691
Repair Of Equipment	645	4,362	4,362	4,493
Postage & Mailing	7	75	75	75
Subscription & Membership	200	200	200	200
Telephone Communications	1,704	1,704	1,704	1,704
Travel	1,505	1,000	1,000	1,500
Training	2,930	2,100	2,100	3,000
All Other Sundry Charges	347	500	500	500
Loss On Disposal of Fixed Assets	41,655			
Office Supplies	1,361	3,000	3,000	3,000
Office Supplies				2,000
Equipment - Noncapital	5,809	200	200	200
	58,613	15,805	14,227	19,363
CAPITAL EQUIPMENT				
Equipment - Capital				19,200
				19,200
SUB-TOTAL	1,822,232	1,953,657	1,836,035	1,936,872

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		RADIO COMMUNICATIONS		
PERSONAL SERVICES	253,405	261,037	256,745	264,827
UTILTIES				
Water Utility Service			649	675
Electric Utility Service	22,496	21,953	29,393	30,275
Wastewater Services			1,245	1,270
	22,496	21,953	31,287	32,220
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	2,475	2,492	2,626	2,593
Intra-Departmental Charges - Telephone	7,318	6,134	6,134	7,119
Intra-Departmental Charges - Radios	1,854	1,625	1,625	1,679
Intra-Departmental Charges - Facilities	10,286	9,791	9,791	10,036
Intra-Departmental Charges - Janitorial	2,232	2,177	2,177	2,231
Intra-Departmental Charges - IT Operations - Application Dev		4,805	4,805	4,747
Intra-Departmental Charges - IT Operations - Network Support	2,180	2,131	2,192	2,017
	26,344	29,155	29,350	30,422
ALL OTHER O&M				
Contractual Services	2,916	2,677	2,677	3,000
Repair Of Equipment	476,547	462,720	462,720	480,766
Postage & Mailing	11	325	325	325
Subscription & Membership	92	250	250	250
Telephone Communications	1,669	1,720	1,720	1,720
Training		2,000	2,000	2,000
Office Supplies		350	350	350
Equipment - Noncapital		750	7,501	750
All Other Materials & Supplies	3,080	1,100	1,100	1,100
Uniforms	106	870	870	870
Tools & Implements	173	200	200	200
Parts For Equipment	21,502	27,500	27,500	27,500
Material	274	900	900	900
	506,371	501,362	508,113	519,731
SUB-TOTAL	808,616	813,507	825,495	847,200

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		TELECOMMUNICATIONS		
PERSONAL SERVICES	1,366,747	1,407,057	1,400,498	1,448,141
UTILTIES				
Water Utility Service	707	709	2,168	2,255
Stormwater Utility Fees	2,253	3,192	8,903	9,348
Electric Utility Service	4,888	4,819	14,564	15,001
Wastewater Services	1,348	1,276	4,539	4,630
Interdepartmental Solid Waste Service	256	273	273	273
Recycling Charge - Utilities Service	96	102	102	102
	9,547	10,371	30,549	31,609
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	38,054	38,542	38,685	39,357
Gasoline-Fleet Mgmt Equipment	8,480	13,947	10,159	13,691
Maintenance-Fleet Mgmt Equipment	26,230	28,890	12,444	25,856
Intra-Departmental Charges - PC & Network Support	16,141	16,619	18,135	18,396
Intra-Departmental Charges - Telephone	11,220	9,814	9,814	10,916
Intra-Departmental Charges - Radios	5,767	5,417	5,417	3,359
Intra-Departmental Charges - Janitorial	11,009	10,736	10,736	11,004
Intra-Departmental Charges - IT Operations - GIS	28,572	23,576	23,576	26,869
Intra-Departmental Charges - IT Operations - Application Dev	56,883	59,323	59,323	56,519
Intra-Departmental Charges - IT Operations - Network Support	16,817	14,904	18,165	16,134
	219,173	221,768	206,454	222,101
ALL OTHER O&M				
Contractual Services	216,466	331,313		348,538
Repair Of Equipment	8,310	3,000	3,000	3,000
Postage & Mailing	13	100	100	100
Subscription & Membership	1,047	725	475	375
Telephone Communications	120,035	4,934	4,934	4,934
Training		12,000	12,000	12,000
Software License & Maintenance				10,500
Office Supplies	2,337	2,600	1,800	3,000
Equipment - Noncapital	4,269	5,000	1,000	4,000
All Other Materials & Supplies	1,558	1,200	1,200	1,500
Uniforms	2,769	3,010	3,010	3,010
Tools & Implements	1,317	800	800	1,000
Parts For Equipment		800	800	800
Material	4,994	3,724	1,224	3,000
Use Tax Allocation	(15)			
Recoveries-Other Funds	(5,165)			
	357,933	369,206	30,343	395,757

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
CAPITAL EQUIPMENT				
Equipment - Capital		6,808	6,808	
		6,808	6,808	
SUB-TOTAL	1,953,401	2,015,210	1,674,652	2,097,608
		APPLICATION DEVELOPMENT		
PERSONAL SERVICES	5,325,538	4,012,049	3,541,915	3,924,073
UTILITIES				
Water Utility Service	228	224	235	226
Electric Utility Service	4,708	4,740	4,032	4,153
Wastewater Services	263	235	261	243
Interdepartmental Solid Waste Service	450	401	437	399
Recycling Charge - Utilities Service	42	37	41	37
	5,691	5,637	5,006	5,058
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	61,922	75,029	66,608	74,754
Intra-Departmental Charges - Telephone	19,514	13,903	13,903	16,136
Intra-Departmental Charges - IT Operations - Application Dev	407,994	691,632	691,632	615,007
Intra-Departmental Charges - IT Operations - Network Support	60,997	64,029	61,631	55,459
	550,427	844,593	833,774	761,356
ALL OTHER O&M				
Contract Labor	5,120			
Postage & Mailing	12			
Subscription & Membership	4,465	1,080	1,080	4,580
Telephone Communications	14,158	15,322	15,322	16,758
Travel	6,054	1,500	1,500	1,500
Training	25,795	49,009	49,009	32,000
All Other Sundry Charges		10,000	10,000	10,000
Software License & Maintenance	1,520,871	2,000,273	2,000,273	1,799,747
Cloud Subscriptions	256,070	399,959	399,959	400,702
Office Supplies	35			
Equipment - Noncapital	1,327			
	1,833,907	2,477,143	2,477,143	2,265,287
SUB-TOTAL	7,715,564	7,339,422	6,857,838	6,955,774

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		DATABASE ADMINISTRATION		
PERSONAL SERVICES	738,968	771,161	810,617	740,394
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	9,344	9,403	10,112	10,649
Intra-Departmental Charges - Telephone		1,636	1,636	1,898
Intra-Departmental Charges - IT Operations - Application Dev		10,412	10,412	18,111
Intra-Departmental Charges - IT Operations - Network Support	7,901	7,144	8,238	7,058
	17,246	28,595	30,398	37,716
ALL OTHER O&M				
Subscription & Membership	300			
Telephone Communications	6,073	6,240	6,240	6,240
Travel	864	1,000	1,000	1,000
Training	16,504	5,000	5,000	5,000
All Other Sundry Charges	100	300	300	300
Software License & Maintenance	403,358	454,003	454,003	303,853
Office Supplies				360
Equipment - Noncapital	846			
	428,046	466,543	466,543	316,753
SUB-TOTAL	1,184,259	1,266,299	1,307,558	1,094,863
		NETWORK ADMINISTRATION & SUPPORT		
PERSONAL SERVICES	843,889	927,058	852,620	765,335
UTILITIES				
Water Utility Service	221	232	227	234
Electric Utility Service	4,560	4,591	3,901	4,018
Wastewater Services	255	243	253	252
Interdepartmental Solid Waste Service	435	414	422	412
Recycling Charge - Utilities Service	41	39	39	38
	5,511	5,519	4,842	4,954
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment		2,634		2,713
Gasoline-Fleet Mgmt Equipment		1,182		297
Maintenance-Fleet Mgmt Equipment	310	7,540		1,596
Intra-Departmental Charges - PC & Network Support	14,938	18,475	18,380	19,125
Intra-Departmental Charges - Telephone	3,903	4,089	4,089	4,746
Intra-Departmental Charges - Facilities	18,499	17,609	17,609	18,049
Intra-Departmental Charges - Janitorial	12,322	12,017	12,017	12,317
Intra-Departmental Charges - IT Operations - Application Dev		9,625	9,625	12,722
Intra-Departmental Charges - IT Operations - Network Support	13,881	15,054	16,176	16,134

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
	63,853	88,225	77,896	87,699
ALL OTHER O&M				
Contractual Services	439,612	601,808		254,775
Repair Of Equipment		1,000	1,000	1,000
Telephone Communications	5,021	7,348	7,348	7,348
Training	1,380	7,000	7,000	7,000
Software License & Maintenance	120,932	60,000	60,000	117,100
Computer Software	516			
Cloud Subscriptions		61,800	61,800	78,000
Office Supplies	36			
Equipment - Noncapital	12,105	78,194	25,000	25,000
Uniforms		500	500	500
Parts For Equipment	4,846	8,000	8,000	23,000
Materials - Default Purchasing Card	(347)			
	584,100	825,650	170,648	513,723
CAPITAL EQUIPMENT				
Equipment - Capital	110,556	1,631,635	1,017,000	
	110,556	1,631,635	1,017,000	
SUB-TOTAL	1,607,910	3,478,087	2,123,006	1,371,711
		PC SUPPORT		
PERSONAL SERVICES	811,598	909,035	755,885	809,869
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	7,253	5,058	10,001	4,873
Gasoline-Fleet Mgmt Equipment	521	694	917	429
Maintenance-Fleet Mgmt Equipment	4,084	1,837	5,098	3,192
Intra-Departmental Charges - PC & Network Support	18,805	19,750	20,447	21,193
Intra-Departmental Charges - Telephone	10,733	8,996	8,996	10,441
Intra-Departmental Charges - IT Operations - Application Dev		18,437	18,437	23,827
Intra-Departmental Charges - IT Operations - Network Support	17,055	17,036	16,945	15,125
	58,450	71,808	80,841	79,080
ALL OTHER O&M				
Contractual Services	3,729			
Repair Of Equipment	7,254	8,000	8,000	8,000
Telephone Communications	8,975	9,676	96,763	10,588
Travel	6			
Training	3,261	3,000	3,000	3,000
All Other Sundry Charges				100
Software License & Maintenance	514,914	5,001	5,001	
Cloud Subscriptions		585,012	585,012	602,562
Office Supplies	2,322	1,200	1,200	1,200

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	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Equipment - Noncapital	362,226	348,280	348,280	5,000
All Other Materials & Supplies	1,460	1,500	1,500	1,500
Uniforms	1,390	1,000	1,000	1,000
Parts For Equipment	4,219	3,000	3,000	3,000
Recoveries-Other Funds	(124,517)	(100,900)	(101,106)	
	785,238	864,769	951,650	635,950
CAPITAL EQUIPMENT				
Equipment - Capital	216,374	924,137	823,237	
	216,374	924,137	823,237	
SUB-TOTAL	1,871,660	2,769,749	2,611,613	1,524,899
		GIS		
PERSONAL SERVICES	540,860	583,741	590,677	646,464
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,167	2,529		2,605
Gasoline-Fleet Mgmt Equipment	130	191		182
Maintenance-Fleet Mgmt Equipment	1,785	3,005		1,596
Intra-Departmental Charges - PC & Network Support	10,999	11,680	12,226	13,085
Intra-Departmental Charges - Telephone	2,439	2,045	2,045	2,373
Intra-Departmental Charges - IT Operations - Application Dev		10,414	10,414	14,996
Intra-Departmental Charges - IT Operations - Network Support	8,846	8,826	8,910	8,067
	26,367	38,690	33,595	42,904
ALL OTHER O&M				
Contractual Services		5,000	5,000	5,000
Repair Of Equipment	74	750	750	750
Telephone Communications	1,738	2,588	2,588	3,080
Travel	7,922	1,000	1,000	2,000
Training	1,047	6,000	6,000	6,000
Software License & Maintenance	257,656	381,271	381,271	381,363
Computer Software		700	700	700
Office Supplies	50			
Equipment - Noncapital	11,848	1,000	1,000	1,000
All Other Materials & Supplies	3,416	3,000	3,000	3,100
Uniforms	819	700	700	850
Parts For Equipment	298	750	750	750
	284,868	402,759	402,759	404,593
SUB-TOTAL	852,095	1,025,190	1,027,031	1,093,961

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		PUBLIC SAFETY		
PERSONAL SERVICES	421,998	377,761	274,589	420,404
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	7,707	8,375	8,262	8,799
Intra-Departmental Charges - Telephone	1,464	1,227	1,227	1,424
Intra-Departmental Charges - IT Operations - Application Dev		6,412	6,412	5,500
Intra-Departmental Charges - IT Operations - Network Support	7,261	6,994	7,018	6,050
	16,431	23,008	22,919	21,773
ALL OTHER O&M				
Subscription & Membership	375	753	753	525
Telephone Communications	124,726	150,839	150,839	152,468
Travel	1,966	200	200	1,927
Training	350	3,000	3,000	4,000
All Other Sundry Charges				40
Software License & Maintenance	299,278	307,851	307,851	332,989
Cloud Subscriptions		19,234	19,234	46,888
Office Supplies	99	350	350	350
Equipment - Noncapital	2,429	8,000	8,000	8,000
Uniforms				300
Parts For Equipment	331	3,000	3,000	3,000
	429,554	493,227	493,227	550,487
SUB-TOTAL	867,984	893,996	790,735	992,664
		FIBER		
INTER-CITY SERVICES				
Maintenance-Fleet Mgmt Equipment	2,577			
Intra-Departmental Charges - Radios	412			2,239
	2,989			2,239
SUB-TOTAL	2,989			2,239

INFORMATION TECHNOLOGY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
DEBT SERVICE				
Parker Street Complex Renovation		30,458	30,458	30,458
Radio Replacement 2011	1,057,815	1,057,814	1,057,814	1,057,815
Oracle Database Platform Upgrade	372,925			
DOIT Switch Replacement	220,025	220,025	220,025	220,025
Network Data Storage	50,982	12,746		
Virtual Server Platform Replacement	77,615	77,615	77,615	77,615
	1,779,362	1,398,658	1,385,912	1,385,913
SPECIAL PROJECTS				
Oracle Application Testing Suite (OATS) Implementation				55,000
Aerial Photography		12,000		
ProjectDOX Software Upgrade		20,000		
Interactive Shared Account Mgmt -Password Vault		90,000		
OnBase Software Upgrade		5,000		
GIS Upgrade	1,261	148,191		
PC Replacements	12,511			1,893,595
Lease - Telecom/Code Enforcement	52,800	52,800	52,800	58,800
Fiber Network Revenues	9,653	8,400		
LPD - CAD Reporting System		69,911	69,911	
Minor GIS Upgrade		40,000	40,000	52,000
OnBase Software	3,000			
Public Records Requests Management	1,740	20,341		
Building Improvements for Radio Shop	18,950			
Maximo V7 Upgrade with Cloud Hosting	727,082	100,210		
Oracle EBS iSupplier & Sourcing	2,900	5,100		
FL Polytechnic Licensing	(10,164)			
GIS Upgrade	4,924			80,000
Networks Replacements				1,416,621
	824,656	571,953	162,711	3,556,016
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		23,813		
Transfer to Water Renewal and Replacement		250,000		
Transfer To IT Equip Replacement Fund	6,398	6,398	6,398	6,398
	6,398	280,211	6,398	6,398
GRAND TOTAL	**21,297,125**	**23,805,939**	**20,608,984**	**22,866,118**

REVENUE AND EXPENDITURE SUMMARY
WASTEWATER UTILITY OPERATING FUND

	FY 16 Actual	FY 17 Budget	FY 17 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	3,762,465	4,569,250	4,245,748	4,749,806
Fringe Benefits	2,284,860	2,177,692	1,634,454	2,101,570
Total Personnel	6,047,325	6,746,942	5,880,202	6,851,376
Non-Personnel				
Utilities	1,900,253	1,970,967	1,879,635	1,933,999
Professional and Contractual	641,789	671,954	696,780	733,503
Insurance and Fixed Charges	438,505	468,977	468,547	503,178
Internal Service Charges	3,808,883	4,582,917	4,374,078	4,735,089
All Other Operations & Maintenance	1,313,105	1,806,973	1,870,731	1,873,239
Debt Service	3,043,378	3,188,014	3,359,841	3,251,358
Capital Outlay		61,500	100,000	100,000
Maintenance Projects	3,054,821	4,314,312	3,272,419	2,927,660
Total Non-Personnel	14,200,733	17,065,614	16,022,031	16,058,026
Total Expenditures	20,248,058	23,812,556	21,902,233	22,909,402
Transfers				
Cost Allocations and Recoveries	(804)			
Transfers In	309,000			
Transfers Out	8,755,566	9,365,219	9,365,219	9,635,424
Net Transfers	(8,445,762)	(9,365,219)	(9,365,219)	(9,635,424)
Revenue Sources				
Charges for Services	31,328,331	29,334,955	31,347,744	30,104,005
Interest Income	179,091	231,000	225,000	225,000
All Other Revenue	539,107	78,500	2,500	148,500
Total Revenue	32,046,528	29,644,455	31,575,244	30,477,505
Funding to be Provided	(3,352,708)	3,533,320	(307,792)	2,067,321

WASTEWATER UTILITY
OPERATING FUND

	FY 16 Actual	FY 17 Budget	FY 17 Forecast	FY19 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Wastewater Service Charges	27,116,779	25,601,680	27,401,740	26,369,730
Pretreatment Surcharge	3,443,092	3,000,000	3,244,500	3,000,000
CDBG Fund - WW Service	69	100	75	100
HOME Fund - WW Service	46		50	
SHIP Fund - WW Service	69		50	
NSP Part 1 Fund - WW Service	69	100	50	
Wastewater Re-use water charges	321,289	300,000	251,244	300,000
General Fund -WW Service	195,035	200,000	182,427	200,000
Fleet Mgmt-WW Service	2,955	5,000	2,766	3,000
Purchasing-WW Service	1,126	1,000	1,167	1,000
RP Funding Center-WW Service	23,425	25,000	22,248	20,000
Airport-WW Service	46,601	33,000	43,815	40,000
Parking System-WW Service	6,038	6,000	7,335	6,200
Electric Utilities-WW Service	79,711	90,000	94,296	90,000
Solid Waste - WW Service	13,184	9,500	12,402	10,000
Cleveland Heights Golf Course - WW Service	6,862	8,000	7,035	7,500
Water Utilities - WW Service	1,836	1,200	1,681	1,500
Facilities & Construction Management - WW Service	865	800	1,035	800
Information Technology - WW Service	1,866	1,200	2,987	1,500
Stormwater Utility - WW Service	30	25	30	25
Self Insurance Fund - WW Service	85	100	90	100
Connection Fees	66,032	50,000	65,581	50,000
WW Service - Dixieland CRA	43	50	52	50
WW Service Mid-Town CRA	1,222	2,200	5,088	2,500
	31,328,331	29,334,955	31,347,744	30,104,005
TOTAL CHARGES FOR SERVICES	31,328,331	29,334,955	31,347,744	30,104,005
		FINES AND FORFEITS		
Bad Check Charges	3,971	3,500	2,500	3,500
Penalties on Assessments	6,730			
TOTAL FINES AND FORFEITS	10,701	3,500	2,500	3,500

WASTEWATER UTILITY
OPERATING FUND

	FY 16 Actual	FY 17 Budget	FY 17 Forecast	FY19 Proposed Budget
		MISCELLANEOUS REVENUES		
OTHER				
MSBU Assessment - Skyview SRL Debt Service	144,919	75,000		145,000
	144,919	75,000		145,000
CONTRIBUTIONS & DONATIONS				
Contribution from Developers - Sewer Lines	378,577			
	378,577			
REIMBURSEMENTS				
Reimbursements / Loss Recovery	4,910			
	4,910			
INVESTMENT INCOME				
Interest on Pooled Investments	517,632	231,000	225,000	225,000
Interest on Deposits	(22,262)			
Market Value Restatement	(316,280)			
	179,091	231,000	225,000	225,000
TOTAL MISCELLANEOUS REVENUE	707,497	306,000	225,000	370,000
Transfer from Fleet Mgmt Reserve	309,000			
SUB-TOTAL	32,046,528	29,644,455	31,575,244	30,477,505
PRIOR YEAR SURPLUS	(3,043,708)	3,533,320	(307,792)	2,067,321
TOTAL REVENUES	29,002,820	33,177,775	31,267,452	32,544,826

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	26,606	86,907	43,113	46,719
INSURANCE				
Insurance - Position Bond	472	531	531	531
Self-Insurance Services	266,989	266,868	266,868	270,810
Insurance - Excess Liability (Auto, General)	26,564	26,687	26,257	27,572
	294,025	294,086	293,656	298,913
INTER-CITY SERVICES				
Purchasing & Stores Service	84,925	107,291	107,291	110,954
General Fund Services	831,236	887,878	887,878	922,532
Utility Billing Service	341,093	433,330	433,330	445,818
Intra-Departmental Charges - PC & Network Support	92			
Intra-Departmental Charges - Telephone	4,391	3,680	3,680	4,271
Intra-Departmental Charges - Radios			1,083	1,120
Allocation Shared Cost - Water Utilities	571,442	585,402	479,100	585,402
Intra-Departmental Charges - Training Ctr	4,002	4,403	4,403	4,403
Intra-Departmental Charges - IT Operations - GIS	117,726	126,067	126,067	142,926
Intra-Departmental Charges - IT Operations - Application Dev	273,191	503,900	503,900	481,870
Intra-Departmental Charges - IT Operations - Network Support	89			1,008
	2,228,187	2,651,951	2,546,732	2,700,304
ALL OTHER O&M				
Contractual Services		10,000	10,000	10,000
Legal Fees		10,000	10,000	10,000
Banking Service	2,964	3,820	3,820	3,877
Annual Audit	12,735	13,800	13,860	13,065
Telephone Communications	448	500	500	500
Ad Valorem Taxes		60	60	60
Licenses & Permits	600	1,000	940	1,000
Bad Debt Expense	9,040	77,000	75,000	80,000
All Other Materials & Supplies	(20,505)			
	5,282	116,180	114,180	118,502

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Safety Incentive Prgm	4,391	10,500	7,500	7,500
Nitrogen Credits towards TMDL/BMAP		226,500		75,500
Southwest Lakeland Capacity Study		220,500		
Rates & Fees Study	13,499	18,000	18,000	18,000
Annual Bond Holders Report	11,070	20,000	20,000	20,000
	28,960	495,500	45,500	121,000
SUB-TOTAL	2,583,060	3,644,624	3,043,181	3,285,438
		ENGINEERING		
ALLOCATIONS				
Allocation Shared Cost - Water Utilities	517,947	651,589	613,066	651,589
Intra-Departmental Charges - Radios	3,089			2,799
	521,036	651,589	613,066	654,388
SUB-TOTAL	521,036	651,589	613,066	654,388
		GLENDALE TREATMENT PLANT		
PERSONAL SERVICES	1,226,791	1,556,931	1,477,628	1,475,172
INSURANCE				
Insurance - Fire	137,928	169,587	169,587	198,961
Insurance Consultant	6,552	5,304	5,304	5,304
	144,480	174,891	174,891	204,265
UTILITIES				
Water Utility Service	21,708	22,168	35,594	37,018
Stormwater Utility Fees	4,047	5,383	5,396	5,666
Electric Utility Service	522,890	764,789	756,394	779,086
Interdepartmental Solid Waste Service	19,445	20,248	18,943	18,943
Recycling Charge - Utilities Service	510	510	510	510
	568,600	813,098	816,837	841,223
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	10,944	12,161	11,628	27,526
Gasoline-Fleet Mgmt Equipment	8,871	48,737	1,635	35,320
Maintenance-Fleet Mgmt Equipment	16,412	7,320	5,433	19,882
Fleet Mgmt Charges Recoveries			7,320	7,320
Intra-Departmental Charges - PC & Network Support	22,588	24,455	24,072	25,443
Intra-Departmental Charges - Telephone	6,830	5,725	5,725	6,644
Intra-Departmental Charges - Radios	9,268	8,125	8,125	8,397
Intra-Departmental Charges - Facilities	44,234	43,460	43,460	44,547
Intra-Departmental Charges - Janitorial	39,244	38,271	38,271	39,228
Intra-Departmental Charges - IT Operations - Network Support	20,352	20,248	20,248	19,159

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
	178,743	208,502	165,917	233,466
ALL OTHER O&M				
Contractual Services	136,214	150,794	125,000	100,000
Sludge Disposal		24,000	50,000	50,000
Contract Labor	31,746	10,000	10,000	10,000
Rentals	34,209	11,400	11,400	11,400
Maintenance Of Facilities	7,349	9,100	10,000	9,500
Repair Of Equipment	73,084	123,204	131,204	135,000
Subscription & Membership	303	800	500	800
Telephone Communications	2,927	3,000	2,900	3,000
Training	13,134	10,000	7,500	10,000
Licenses & Permits		8,500	8,000	8,000
Solid Waste Disposal Charges	2,346	20,000	14,000	20,000
Auto/Heavy Equipment Fuel	21,543	27,000	27,000	28,000
Office Supplies	7,833	9,000	9,000	9,000
Equipment - Noncapital	1,375	3,000	3,000	3,000
All Other Materials & Supplies	7,392	7,000	7,000	8,000
Uniforms	3,319	5,000	5,000	5,000
Tools & Implements	2,354	3,120	3,120	4,000
Laboratory Supplies	21,921	30,000	30,000	31,000
Material	12,426	8,000	8,000	8,100
Chemicals - Effluent Disinfection	114,815	124,810	130,000	158,836
Chemicals - Odor - Corrosion Control	20,608	70,000	70,000	70,000
Chemicals - Sludge Thickening	32,560	45,000	45,000	45,675
Chemicals - Sludge Bacterial Control	11,274	25,000	25,000	25,000
Chemicals - Methane Treatment		3,500	3,500	3,500
Chemicals - Upset Stabilization		12,000	5,000	12,000
	558,731	743,228	741,124	768,811

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Glendale Clarifier 4 Repairs	60,204			
Maintenance General Support	452,584	539,120	504,500	510,500
Replacement of 18 inch Valve at Glendale	450			
Operators Training Program	181	7,500	7,500	7,500
Glendale Sludge Dewatering	794,908	925,403	965,000	968,384
RAS Pad II Valve Repairs	276,082			
Emergency Repair of Primary # 3	282,600	411,982	411,982	
Wetlands Effluent Pump #4 Repair	49,390			
Warranty for Glendale Blower System	13,134	81,820	81,820	
ARC Flash Study		200,000	200,000	
Repair of Wetlands Motor #2		17,000	17,000	
Glendale WRF Effluent Pump Study		23,090	23,090	
Wetlands Pump Station Liner Repairs		7,000		
	1,929,533	2,212,915	2,210,892	1,486,384
SUB-TOTAL	4,606,879	5,709,565	5,587,289	5,009,321
		NORTHSIDE TREATMENT PLANT		
PERSONAL SERVICES	842,549	884,154	849,624	872,946
UTILITIES				
Water Utility Service	10,624	11,269	12,880	13,395
Stormwater Utility Fees	1,233	1,640	1,644	1,726
Electric Utility Service	450,775	458,108	466,829	480,834
Interdepartmental Solid Waste Service	1,637	1,637	1,637	1,637
	464,270	472,654	482,990	497,592
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	8,556	9,684	9,078	9,624
Gasoline-Fleet Mgmt Equipment	2,240	5,356	2,283	2,780
Maintenance-Fleet Mgmt Equipment	8,096	12,290	10,410	4,800
Fleet Mgmt Charges Recoveries			10,000	12,290
Intra-Departmental Charges - PC & Network Support	7,806	8,264	8,406	8,452
Intra-Departmental Charges - Telephone	3,415	3,271	3,271	3,322
Intra-Departmental Charges - Radios	1,856	1,625	1,625	1,679
Intra-Departmental Charges - Facilities	7,549	7,417	7,417	7,602
Intra-Departmental Charges - Janitorial	5,854	5,709	5,709	5,852
Intra-Departmental Charges - IT Operations - Network Support	7,264	6,394	7,542	8,067
	52,636	60,010	65,741	64,468

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALL OTHER O&M				
Contractual Services	31,126	26,000	28,000	30,000
Sludge Disposal	33,251	107,400	50,000	150,000
Contract Labor		1,000		
Rentals	12,888	11,400	6,000	6,000
Repair Of Equipment	4,069	35,600	40,000	55,000
Subscription & Membership		500	500	500
Telephone Communications	1,892	2,500	2,000	2,500
Training	3,154	7,000	7,000	7,000
Licenses & Permits		38,600	38,600	1,000
Solid Waste Disposal Charges		43,500	43,500	43,500
Auto/Heavy Equipment Fuel		6,000	6,000	6,000
Office Supplies	1,712	3,200	2,500	3,200
Equipment - Noncapital		3,500		
All Other Materials & Supplies	10,876	9,000	9,000	9,000
Uniforms	1,892	7,000	3,500	7,000
Cleaning & Janitor Supply		500	500	500
Tools & Implements	389	1,500	2,000	2,000
Laboratory Supplies	17,632	11,000	11,000	11,500
Material	2,134	3,200	3,200	3,200
Chemicals - Effluent Disinfection	32,318	45,500	45,500	48,912
Chemicals - Odor - Corrosion Control	2,357	20,000	20,000	20,000
Chemicals - Sludge Thickening	17,526	38,000	35,000	35,000
Chemicals - Upset Stabilization		3,800		
	173,214	425,700	353,800	441,812
SPECIAL PROJECTS				
Maintenance General Support	230,398	232,500	175,750	201,600
Northside aerator motor repair	2,635			
Repair Northside Effluent Pumps	95,649	95,234	95,234	95,234
Northside Chlorine Gas Feed Equipment Repair	9,188			
Northside Phase 2 Tank Repair	16,530	12,770	29,300	
ARC Flash Study		150,000		
	354,399	490,504	300,284	296,834
SUB-TOTAL	1,887,068	2,333,022	2,052,439	2,173,652

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		WESTSIDE TREATMENT PLANT		
PERSONAL SERVICES	131,620	214,846	199,787	67,675
UTILITIES				
Water Utility Service	17,753	18,629	19,479	20,258
Electric Utility Service	373,777	385,092	277,726	286,058
Interdepartmental Solid Waste Service	1,637	1,637	1,637	1,637
	393,167	405,358	298,842	307,953
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	6,348	6,519	6,276	6,302
Gasoline-Fleet Mgmt Equipment	3,119	7,767	2,727	18,970
Maintenance-Fleet Mgmt Equipment	4,904	3,680	1,347	3,888
Fleet Mgmt Charges Recoveries			3,680	3,680
Intra-Departmental Charges - PC & Network Support	3,930	4,133	4,227	4,239
Intra-Departmental Charges - Telephone	1,464	1,227	1,227	1,424
Intra-Departmental Charges - Radios	1,236	1,083	1,083	1,120
Intra-Departmental Charges - IT Operations - Network Support	3,213	3,197	3,210	3,025
	24,214	27,606	23,777	42,648
ALL OTHER O&M				
Contractual Services	7,686	4,000	4,000	4,000
Repair Of Equipment	1,807	8,000	8,000	8,000
Telephone Communications	684	1,000	1,000	1,000
Training	138	1,500	1,500	1,500
Auto/Heavy Equipment Fuel	10,289	10,000	10,000	10,000
Office Supplies	29	200	200	200
Equipment - Noncapital		900	900	900
All Other Materials & Supplies	28	1,000	1,000	1,000
Uniforms	148	1,500	1,500	1,500
Tools & Implements	233	1,000	1,000	1,000
Laboratory Supplies	2,315	1,600	1,600	1,600
Material	388			
Chemicals - Odor - Corrosion Control	1,426	15,000	15,000	15,000
	25,170	45,700	45,700	45,700
SPECIAL PROJECTS				
Maintenance General Support	47,053	162,622	157,622	162,267
ARC Flash Study		100,000		
	47,053	262,622	157,622	162,267
SUB-TOTAL	621,224	956,132	725,728	626,243

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		PRETREATMENT PROGRAM		
PERSONAL SERVICES	76,786	139,717	92,679	205,161
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,602	8,040	4,038	11,613
Gasoline-Fleet Mgmt Equipment	2,588	2,878	3,510	6,514
Maintenance-Fleet Mgmt Equipment	4,076	8,165	20,691	6,498
Fleet Mgmt Charges Recoveries				(7,000)
Intra-Departmental Charges - PC & Network Support	4,132	7,206	4,557	4,794
Intra-Departmental Charges - Telephone	976	818	819	949
Intra-Departmental Charges - Radios	2,475	2,166	2,826	2,799
Intra-Departmental Charges - IT Operations - Network Support	3,213	3,197	3,210	3,025
	20,062	32,470	39,651	29,192
ALL OTHER O&M				
Contractual Services	9,332	14,000	20,000	14,520
Advertising	259	300	500	300
Repair Of Equipment		1,000	1,000	1,000
Postage & Mailing	23	50	100	100
Subscription & Membership	30	150	150	150
Telephone Communications	1,339	1,500	1,500	1,500
Travel		200	300	300
Training		1,700	3,000	2,000
Office Supplies	83	300	400	300
Equipment - Noncapital		8,500	8,500	5,000
All Other Materials & Supplies	351	300	300	300
Uniforms	571	1,800	1,800	1,800
Tools & Implements	700	1,000	1,000	1,000
Laboratory Supplies	494	500	500	500
Material	893	1,000	1,300	1,300
	14,073	32,300	40,350	30,070
SPECIAL PROJECTS				
Reimbursable Sampling Analysis	(6,366)	800	(70,000)	23,000
Maintenance General Support	2,285	7,550	3,000	10,450
	(4,081)	8,350	(67,000)	33,450
SUB-TOTAL	106,841	212,837	105,680	297,873

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		WETLANDS MANAGEMENT		
PERSONAL SERVICES	285,253	440,166	362,180	442,043
UTILITIES				
Electric Service - TECO	6,871	12,000	12,000	10,000
	6,871	12,000	12,000	10,000
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	52,573	62,042	58,452	63,817
Gasoline-Fleet Mgmt Equipment	3,596	19,085	5,667	13,340
Maintenance-Fleet Mgmt Equipment	24,751	31,595	45,253	26,328
Fleet Mgmt Charges Recoveries				(4,000)
Intra-Departmental Charges - PC & Network Support	3,378	3,479	3,513	4,663
Intra-Departmental Charges - Telephone	976	818	819	949
Intra-Departmental Charges - Radios	3,089	2,708	2,708	2,799
Intra-Departmental Charges - IT Operations - Network Support	3,226	3,197	3,207	4,033
	91,590	122,924	119,619	111,929
ALL OTHER O&M				
Contractual Services	31,459	40,000	40,000	40,500
Rentals	461	1,000	1,000	1,013
Maintenance Of Facilities	6,119	5,000	5,000	5,063
Repair Of Equipment	8,627	9,500	10,000	10,125
Subscription & Membership	227	400	400	400
Telephone Communications	1,416	581	581	588
Travel	15	500	500	506
Training	2,195	2,500	2,500	2,531
All Other Sundry Charges	66	100	100	100
Auto/Heavy Equipment Fuel	1,904	2,500	2,500	2,531
Office Supplies	426	1,000	1,000	1,000
Equipment - Noncapital	282	3,000	2,500	2,531
All Other Materials & Supplies	1,593	2,000	2,000	5,795
Uniforms	1,256	2,100	2,100	1,600
Construction Material	171			
Chemicals	3,485	4,000	4,000	4,050
Tools & Implements	1,493	1,500	1,500	1,519
Laboratory Supplies	2,614	5,000	5,000	5,000
Material	(180)	1,500	1,500	506
	63,630	82,181	82,181	85,358

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Wetlands Environmental Outreach Program		3,000	3,000	3,000
Summer College Intern		5,300	5,300	5,300
Wetlands Algae Solids				30,000
Mowing Services - Reimbursable	(27,059)	(6,000)		750
Maintenance General Support	7,580	14,400	17,100	17,375
	(19,479)	16,700	25,400	56,425
SUB-TOTAL	427,863	673,971	601,380	705,755
		LABORATORY ANALYSIS		
PERSONAL SERVICES	365,953	372,791	335,804	442,937
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	3,781	4,300	4,083	4,864
Intra-Departmental Charges - Telephone	1,951	1,636	1,636	1,898
Intra-Departmental Charges - IT Operations - Network Support	4,285	4,263	4,278	4,033
	10,017	10,199	9,997	10,795
ALL OTHER O&M				
Contractual Services		1,400	1,400	1,421
Rentals	1,008	1,300	1,300	1,320
Repair Of Equipment	19,587	25,334	25,334	25,714
Subscription & Membership	2,508	2,795	2,795	2,837
Telephone Communications		50	50	51
Training		100	100	1,000
Office Supplies	627	700	700	711
All Other Materials & Supplies	373	900	900	914
Uniforms	639	700	700	711
Laboratory Supplies	44,176	37,000	49,000	49,735
Material	1,393	1,000	1,000	1,015
	70,310	71,279	83,279	85,429
SUB-TOTAL	446,279	454,269	429,080	539,161

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		MAINTENANCE SUPPORT		
PERSONAL SERVICES	192,205	408,793	199,678	239,097
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	18,675	30,006	20,589	57,977
Gasoline-Fleet Mgmt Equipment	8,391	4,565	10,884	21,821
Maintenance-Fleet Mgmt Equipment	22,532	19,569	25,521	29,015
Fleet Mgmt Charges Recoveries				(61,800)
Intra-Departmental Charges - PC & Network Support	11,496	16,489	13,329	15,878
Intra-Departmental Charges - Telephone	488	818	819	949
Intra-Departmental Charges - Radios	5,561	4,999		5,598
Intra-Departmental Charges - IT Operations - Network Support	8,919	9,591	9,627	10,084
	76,062	86,037	80,769	79,522
ALL OTHER O&M				
Contractual Services	7,843	15,000	20,000	15,320
Contract Labor	1,870	500	1,200	500
Rentals	1,526	2,500	2,500	2,500
Repair Of Equipment	1,790	2,100	2,100	2,100
Subscription & Membership		200	200	385
Telephone Communications	4,405	3,800	3,800	3,800
Training	5,293	5,000	5,000	5,000
All Other Sundry Charges	200	250	300	250
Auto/Heavy Equipment Fuel	74	500	500	500
Office Supplies	328	600	1,000	800
Equipment - Noncapital	558	9,500	11,000	9,500
All Other Materials & Supplies	130	200	200	200
Uniforms	3,035	4,200	11,000	11,120
Tools & Implements	8,024	7,000	8,000	8,000
Material	15,466	16,500	20,000	10,000
Recoveries-Other Funds	(804)			
	49,740	67,850	86,800	69,975
SUB-TOTAL	318,007	562,680	367,247	388,594

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
	WASTEWATER COLLECTION ADMINISTRATION			
PERSONAL SERVICES	708,807	740,981	718,979	773,282
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	9,037	13,119	10,839	10,889
Gasoline-Fleet Mgmt Equipment	1,082	1,834	1,515	1,029
Maintenance-Fleet Mgmt Equipment	5,928	6,290	7,866	5,585
Intra-Departmental Charges - PC & Network Support	17,327	18,820	18,820	22,475
Intra-Departmental Charges - Telephone	4,391	3,271	3,271	4,271
Intra-Departmental Charges - Radios	5,149	4,332	722	2,239
Intra-Departmental Charges - IT Operations - Network Support	14,963	15,070	15,070	18,150
	57,877	62,736	58,103	64,638
ALL OTHER O&M				
Contractual Services	13,963	13,000	40,000	40,000
Contract Labor	604			
Rentals	2,667			
Repair Of Equipment	956	2,100	2,100	2,100
Postage & Mailing	390	2,250	2,250	2,250
Subscription & Membership	164	325	325	325
Telephone Communications	2,709	3,600	3,600	3,600
Travel	70	800	300	300
Training	2,983	2,500	3,000	3,000
All Other Sundry Charges	382	300	300	300
Auto/Heavy Equipment Fuel		1,000	1,000	1,000
Office Supplies	4,999	6,000	6,000	6,000
Equipment - Noncapital	245	400	400	400
All Other Materials & Supplies	246			
Uniforms	405	1,215	1,200	1,200
Material	3,164	3,000	3,000	3,000
Meal Allowance	14	65	60	60
	33,962	36,555	63,535	63,535
SPECIAL PROJECTS				
Hepatitis Vaccination Program		5,000	5,000	1,000
Maintenance General Support	19,136	11,550	6,000	9,200
Truck Shed Drainage Improvements	6,135			
	25,270	16,550	11,000	10,200
SUB-TOTAL	825,916	856,822	851,617	911,655

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		SEWAGE PUMPING STATIONS		
PERSONAL SERVICES	514,149	518,645	543,636	535,366
UTILITIES				
Water Utility Service	21,915	20,806	19,661	20,447
Electric Utility Service	445,431	247,051	249,305	256,784
	467,346	267,857	268,966	277,231
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	45,862	54,218	53,046	58,496
Gasoline-Fleet Mgmt Equipment	18,895	37,168	21,564	47,210
Maintenance-Fleet Mgmt Equipment	35,915	42,739	38,728	39,820
Fleet Mgmt Charges Recoveries				(3,500)
Intra-Departmental Charges - PC & Network Support	5,518	6,388	6,807	6,358
Intra-Departmental Charges - Radios	4,943	4,332	9,208	4,478
Intra-Departmental Charges - IT Operations - Network Support	3,924	4,263	4,545	4,033
	115,056	149,108	133,898	156,895
ALL OTHER O&M				
Contractual Services	32,411	36,000	36,000	36,000
Contract Labor	72,490	43,000	50,000	46,000
Rentals	244	500	500	500
Maintenance Of Facilities		1,500	1,500	1,500
Repair Of Equipment	43,245	54,400	75,000	65,000
Subscription & Membership	90	200	162	150
Telephone Communications	2,247	2,800	2,000	2,000
Travel		200	200	200
Training	817	2,500	2,000	2,000
All Other Sundry Charges		200	200	200
Auto/Heavy Equipment Fuel	9,780	14,000	14,000	14,000
Office Supplies	488	1,000	500	500
Equipment - Noncapital	1,014	2,000	1,000	1,000
All Other Materials & Supplies	527	500	500	500
Uniforms	2,003	4,000	7,000	7,000
Cleaning & Janitor Supply		100	100	100
Construction Material		1,000	1,000	1,000
Chemicals	354,000	392,000	392,000	392,000
Tools & Implements	1,378	2,000	1,500	1,500
Material	56,001	39,000	70,000	50,000
Meal Allowance	509	500	500	500
	577,245	597,400	655,662	621,650

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Master Pump Station Rebuilds	57,772	100,000	100,000	100,000
Maintenance General Support	432,647	334,600	227,800	332,700
Lift Station Generator Maintenance	77,900	163,500	70,500	158,000
L3430 Airpark Flow Meter Isolation Valve Replacement	19,713			
Shore Acres Piping Replacement Base Ell Blowout	8,944			
L6810 Lakeland Harbor Pump Repair	8,051			
L4430 Woodbrook Lift Station Rebuild	36,402	13,598	13,598	
Lakeland Harbor Pump #1 Replacement	8,333			
L3440 County Line Rd Pump No 2		28,000	28,000	
	649,761	639,698	439,898	590,700
SUB-TOTAL	2,323,558	2,172,708	2,042,060	2,181,842
		SEWER LINE MAINTENANCE		
PERSONAL SERVICES	1,548,399	1,158,964	829,982	1,161,057
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	155,745	198,362	188,634	221,007
Gasoline-Fleet Mgmt Equipment	35,338	47,629	42,276	62,065
Maintenance-Fleet Mgmt Equipment	114,114	120,481	106,303	131,579
Fleet Mgmt Charges Recoveries				(20,200)
Intra-Departmental Charges - PC & Network Support	13,571	16,914	14,595	15,102
Intra-Departmental Charges - Telephone	488	409	408	475
Intra-Departmental Charges - Radios	10,504	9,206	9,750	10,077
Intra-Departmental Charges - IT Operations - Network Support	10,001	12,788	9,627	9,075
	339,761	405,789	371,593	429,180
ALL OTHER O&M				
Contractual Services	26,363	27,940	28,000	28,000
Contract Labor	72,082	50,000	75,000	50,000
Rentals	8,329	6,000	5,000	5,000
Repair Of Equipment	5,586	5,500	5,500	5,500
Subscription & Membership	276	300	300	300
Telephone Communications	4,682	5,000	5,000	5,000
Travel		300	300	300
Training	3,722	5,000	5,000	5,000
All Other Sundry Charges	207	300	300	300
Auto/Heavy Equipment Fuel	988	6,000	6,000	6,000
Office Supplies	500	1,000	500	500
Equipment - Noncapital	167	1,000	1,000	1,000
All Other Materials & Supplies	35	200	200	200
Uniforms	7,937	6,900	6,900	6,900
Construction Material	254	7,000	7,000	7,000

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Chemicals		4,000	4,000	4,000
Tools & Implements	2,915	5,000	5,000	5,000
Material	55,844	40,500	47,000	47,000
Meal Allowance	303	600	500	500
	190,188	172,540	202,500	177,500
SPECIAL PROJECTS				
Utility Relocation Engineering & Surveying		45,000	45,000	45,000
Root Treatment Of Sewer System	20,413	39,586	39,586	40,000
Manhole Adjustments	7,012	51,000	38,400	51,000
System Maintenance & Repairs - Reimbursable		3,100	1,550	3,100
Maintenance General Support	14,164	14,600	6,100	21,300
City Support	1,814	18,187	18,187	10,000
	43,404	171,473	148,823	170,400
SUB-TOTAL	2,121,752	1,908,766	1,552,898	1,938,137
	WASTEWATER TREATMENT OPERATIONS SUPPORT			
PERSONAL SERVICES	128,207	224,047	227,112	589,921
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	34,308	45,768	39,261	45,590
Gasoline-Fleet Mgmt Equipment	18,690	15,658	22,842	24,613
Maintenance-Fleet Mgmt Equipment	37,920	49,828	40,449	44,742
Fleet Mgmt Charges Recoveries			40,000	40,000
Intra-Departmental Charges - PC & Network Support	1,035	1,134	1,053	1,151
Intra-Departmental Charges - Radios	618	542	542	560
Intra-Departmental Charges - IT Operations - Network Support	1,071	1,066	1,068	1,008
	93,642	113,996	145,215	157,664
ALL OTHER O&M				
Contract Labor	117,389	70,000	80,000	80,000
Repair Of Equipment	4,855	4,114	4,500	4,500
Training	651	300	300	300
Office Supplies	2	500	500	500
Equipment - Noncapital	269	2,850	2,850	2,850
Uniforms	1,876	3,250	3,250	3,250
Tools & Implements	830	2,000	2,000	2,000
Material	4,167	5,000	5,000	5,000
	130,038	88,014	98,400	98,400
SUB-TOTAL	351,887	426,057	470,727	845,985

WASTEWATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		NON-DEPARTMENTAL		
OTHER OPERATING				
Contingency		61,500	100,000	100,000
OP Expenses	62,506			
	62,506	61,500	100,000	100,000
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	2,953,333	3,062,986	3,062,986	3,133,191
Transfer To Wastewater R&R	5,800,000	6,300,000	6,300,000	6,500,000
Transfer To IT Equip Replacement Fund	2,233	2,233	2,233	2,233
	8,755,566	9,365,219	9,365,219	9,635,424
DEBT SERVICE				
2002 Wastewater Bonds	(132,684)			
Skyview Wastewater Upgrades	79,664	78,429	250,254	145,000
FDEP West Lklnd Wasteload Reduction Facility FY04	1,214,489	1,220,619	1,220,620	1,220,620
FDEP Glendale Class A Sludge Stabilization	711,338	648,974	711,812	711,812
English Oaks Accommodations (E.O. 1)	181,267	143,043	180,377	180,377
FDEP Chlorine Contact Chamber	36,486	137,754	37,583	37,582
SW Area-Booster Pump & Airpark Upgrade(E.O. 2)	543,562	547,926	547,926	547,926
Glendale Aeration System Upgrades (Trane project)	409,255	411,269	411,269	408,041
	3,043,378	3,188,014	3,359,841	3,251,358
GRAND TOTAL	**29,002,820**	**33,177,775**	**31,267,452**	**32,544,826**

REVENUE AND EXPENDITURE SUMMARY
WATER UTILITY OPERATING FUND

	FY 16 Actual	FY 17 Budget	FY 17 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	4,866,455	5,342,710	4,784,339	5,547,913
Fringe Benefits	3,099,289	2,405,835	2,037,539	2,420,443
Total Personnel	7,965,743	7,748,545	6,821,878	7,968,356
Non-Personnel				
Utilities	1,169,054	1,171,492	1,232,920	1,269,325
Professional and Contractual	212,844	320,426	293,526	330,747
Insurance and Fixed Charges	336,351	356,151	355,758	369,715
Fuel and Purchased Power	14,061	39,050	40,000	44,500
Internal Service Charges	3,740,693	4,389,317	4,175,175	4,522,348
All Other Operations & Maintenance	1,516,134	2,099,829	1,940,065	2,097,000
Debt Service	5,313,619	5,629,811	5,670,311	5,639,439
Capital Outlay		179,200	175,000	135,000
Maintenance Projects	4,488,394	5,626,492	4,899,507	5,216,715
Total Non-Personnel	16,791,150	19,811,768	18,782,262	19,624,789
Total Expenditures	24,756,893	27,560,313	25,604,140	27,593,145
Transfers				
Cost Allocations and Recoveries	(2,440,691)	(2,756,320)	(2,210,634)	(2,789,228)
Transfers In	1,284,000	1,000,000	1,000,000	1,000,000
Transfers Out	9,334,563	13,027,205	13,027,205	11,809,253
Net Transfers	(5,609,872)	(9,270,885)	(9,816,571)	(8,020,025)
Revenue Sources				
Intergovernmental Revenues	102,916	103,026	103,026	103,026
Charges for Services	30,621,570	29,388,274	30,795,043	29,569,348
Interest Income	500,332	504,000	161,416	154,000
All Other Revenue	1,026,410		2,650	
Total Revenue	32,251,227	29,995,300	31,062,135	29,826,374
Funding to be Provided	(1,884,462)	6,835,898	4,358,576	5,786,796

WATER UTILITY

	FY 16 Actual	FY 17 Budget	FY 17 Forecast	FY19 Proposed Budget
		INTERGOVERNMENTAL REVENUE		
FEDERAL GRANTS				
Federal Grant	102,916	103,026	103,026	103,026
	102,916	103,026	103,026	103,026
TOTAL INTERGOVERNMENTAL	102,916	103,026	103,026	103,026
		CHARGES FOR SERVICES		
All Other Revenue	10,354		2,460	
	10,354		2,460	
OTHER CHARGES FOR SERVICES				
Water Sales	20,802,140	19,578,900	20,622,261	19,774,689
Water Sales-Commercial	5,023,189	4,656,300	5,372,904	4,702,863
Water Sales-Industrial	73,766	592,620	85,818	75,000
Water Sales-Sprinklers	2,006,041	2,008,380	1,950,021	2,028,463
Water Sales-Fire Hydrant-Flat Fee	21,203	29,580	23,208	25,580
Water Sales-Fire Protection	1,117,896	1,034,480	1,144,689	1,039,824
Water Utility Service - General Fund	650,334	625,260	660,027	631,512
Water Utility Service - Fleet Management	1,836	2,040	1,755	1,840
Water Utility Service - Purchasing & Stores	2,023	2,040	2,115	2,060
Water Utility Service - Cleveland Heights	34,347	44,880	32,532	36,347
Water Utility Service - Parking Fund	6,517	7,140	7,773	7,211
Water Utility Service - RP Funding Center	36,505	38,760	36,861	35,760
Water Utility Service - Lakeland Linder International Airport	78,699	53,040	61,683	58,700
Water Utility Service - Solid Waste	7,753	4,080	7,422	6,500
Water Utility Service - Wastewater Fund	72,000	75,480	87,288	76,234
Water Utility Service - Water Operations	1,104	2,040	1,152	1,200
Water Utility Service - Electric Operations	147,393	172,380	132,600	125,000
Water Utility Service - Facilities Maintenace	701	816	816	800
Water Utility Service - Information Technology	1,156	1,224	2,070	1,350
Water Utility Service - Stormwater Utility Fund	26	61	24	25
Water Utility Service - Self Insurance Fund	121	173	81	90
Water Utility Service - Mid-town CRA		600		
Water Utility Service - Dixieland CRA		100		
Water Utility Service - CDBG	113	100	108	100
Water Utility Service - HOME	79	100	108	100
Water Utility Service - SHIP	113	100	108	100
Water Utility Service - NSP Part I	113	100	108	100
Water Utility Service- Downtown CRA	142		258	200
Customer Late Charges	82,137	100,000	81,975	160,000
Connection Fees	309,184	250,000	329,610	550,000
Connection Fees-Delinquent Accounts	128,242	100,000	138,948	220,000
Water Utility Service-Dixieland CRA	143	100	160	100
Water Utility Service-Mid-town CRA	6,200	7,400	8,100	7,600

WATER UTILITY

	FY 16 Actual	FY 17 Budget	FY 17 Forecast	FY19 Proposed Budget
	30,611,216	29,388,274	30,792,583	29,569,348
TOTAL CHARGES FOR SERVICES	30,621,570	29,388,274	30,795,043	29,569,348
		FINES AND FORFEITS		
Bad Check Charges	4,963		1,850	
Penalties on Assessments	679		750	
TOTAL FINES AND FORFEITS	5,643		2,600	
		MISCELLANEOUS REVENUES		
OTHER				
Scrap Sales	15,620			
Insurance Proceeds - Workers Comp Claims	30,235			
All Other Misc Revenue	204		50	
Refund of Prior Year Expenses	350			
Commissions	9,953			
	56,360		50	
CONTRIBUTIONS & DONATIONS				
Contribution from Developers - Water Lines	964,407			
	964,407			
INVESTMENT INCOME				
Interest on Pooled Investments	910,692	504,000	161,416	154,000
Market Value Restatement	(410,360)			
	500,332	504,000	161,416	154,000
TOTAL MISCELLANEOUS REVENUE	1,521,099	504,000	161,466	154,000
		TRANSFERS FROM OTHER FUNDS		
Transfer from Water Impact Fees	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL TRANSFERS FROM OTHER FUNDS	1,000,000	1,000,000	1,000,000	1,000,000
SUB-TOTAL	33,251,227	30,995,300	32,062,135	30,826,374
PRIOR YEAR SURPLUS	(1,600,462)	6,835,898	4,358,576	5,786,796
TOTAL REVENUES	31,650,765	37,831,198	36,420,711	36,613,170

WATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	33,606	76,124	61,925	52,072
INSURANCE				
Insurance - Fire	39,707	49,878	49,878	58,518
Insurance - Position Bond	561	630	630	630
Self-Insurance Services	267,120	275,262	275,262	279,373
Insurance Consultant	5,928	5,850	5,850	5,850
Insurance - Excess Liability (Auto, General)	23,035	24,531	24,138	25,344
	336,351	356,151	355,758	369,715
UTILITIES				
Electric Utility Service			1,712	1,763
			1,712	1,763
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,172	4,690	4,332	4,830
Gasoline-Fleet Mgmt Equipment	380	1,117	489	968
Maintenance-Fleet Mgmt Equipment	3,313	3,788	1,599	3,321
Purchasing & Stores Service	72,095	82,269	82,269	72,076
General Fund Services	978,109	1,064,251	1,064,251	1,106,138
Allocation Shared Cost - Water Utilities	698,429	715,491	655,570	724,435
Intra-Departmental Charges - Training Ctr	5,838	6,432	6,432	6,432
Intra-Departmental Charges - IT Operations - GIS	138,404	124,430	124,431	141,210
Intra-Departmental Charges - IT Operations - Application Dev	495,103	825,911	825,912	804,984
	2,393,843	2,828,379	2,765,285	2,864,394
ALL OTHER O&M				
Contractual Services		35,000	20,000	35,000
Banking Service	11,119	14,758	14,758	14,979
Annual Audit	13,715	13,968	13,968	14,068
Travel	119	1,000	750	1,000
Training	498	4,000	3,000	4,000
All Other Sundry Charges	112	1,200	100	500
Licenses & Permits	13,050	10,000	6,000	10,000
Office Supplies	899	5,000	1,200	5,000
	39,511	84,926	59,776	84,547
SPECIAL PROJECTS				
MWA0902 Water Billing Services	949,947	1,203,183	1,203,054	1,237,855
MWA1131 Water Support - training / safety incentives	2,500	2,500	1,500	3,000
MWA1155 Bond Holders Report	11,070	20,000	18,500	20,000
MWA1157 Hepatitis Vaccination Series		2,500	2,500	2,500
MWA1209 Master Meter Updating - Rates Div		25,000		
MWA1219 Water Conservation Program	11,267	53,473	50,000	25,000
MWA1225-CROW Retainer Work		1,200		1,200
MWA1305 Permitting Support	4,655	100,000	75,000	100,000
MWA1306 Rates & Fees Study	13,499	35,000	30,000	35,000
MWA1307 Efficiencies & Performance Measures		35,000	10,000	15,000

WATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
MWA1751 Water Building Maintenance Support	267,502	242,353	242,353	246,660
MWA1753 Records Management	29,616	40,000	35,000	40,000
Conservation Grants - Matching Funding	15,950	9,051		25,000
Polk Regional Water Co-Op (PRWC)	98,202	75,000	99,000	100,000
Smartgrid MDM Annual Maintenance		30,000		
Capital outlay		44,300	25,000	20,000
	1,404,208	1,918,560	1,791,907	1,871,215
SUB-TOTAL	4,207,519	5,264,140	5,036,363	5,243,706
		ADMINISTRATION - SHARED		
PERSONAL SERVICES	1,137,866	1,191,850	1,004,055	1,213,062
UTILITIES				
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	2,268	2,160	2,403	2,225
Gasoline-Fleet Mgmt Equipment	253	1,000	291	349
Maintenance-Fleet Mgmt Equipment	628	5,000	1,296	664
Intra-Departmental Charges - PC & Network Support	15,451	16,215	16,539	17,245
Intra-Departmental Charges - Telephone	4,878	4,498	4,497	5,221
Intra-Departmental Charges - Radios	618	542	543	560
Intra-Departmental Charges - IT Operations - Network Support	17,224	14,754	18,207	16,134
	41,321	44,169	43,776	42,398
ALL OTHER O&M				
Legal Fees	6,428	50,000	45,000	50,000
Professional Services	56,274	5,000	2,800	5,000
Advertising	216	1,500	800	1,500
Postage & Mailing	328	1,000	300	1,000
Subscription & Membership	6,950	20,000	18,920	20,000
Telephone Communications	1,412	1,200	1,200	1,200
Travel	6,836	10,000	9,650	10,000
Training	8,176	15,000	12,500	15,000
All Other Sundry Charges	65	1,000	750	1,000
Office Supplies	3,663	4,000	3,200	4,000
Equipment - Noncapital	686	5,500	5,000	5,500
All Other Materials & Supplies	11	2,000	1,200	2,000
	91,045	116,200	101,320	116,200
ALLOCATIONS				
Cost Allocated - Wastewater	(571,442)	(585,402)	(479,103)	(592,719)
Cost Allocated - Water	(698,429)	(715,491)	(585,570)	(724,434)
	(1,269,872)	(1,300,893)	(1,064,673)	(1,317,153)
SUB-TOTAL	360	51,326	84,478	54,507

WATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		ENGINEERING - SHARED		
PERSONAL SERVICES	1,032,006	1,256,465	1,109,671	1,348,827
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment		18,755	759	
Gasoline-Fleet Mgmt Equipment		9,060		
Maintenance-Fleet Mgmt Equipment	1,516	9,070		
Intra-Departmental Charges - PC & Network Support	31,788	36,047	34,620	38,733
Intra-Departmental Charges - Telephone	12,196	10,223	10,224	11,390
Intra-Departmental Charges - Radios	9,886	11,375	11,375	8,957
Intra-Departmental Charges - IT New Equip O&M Charges				1,500
Intra-Departmental Charges - IT Operations - Network Support	28,266	26,793	27,963	26,217
	83,653	121,323	84,941	86,797
ALL OTHER O&M				
Contractual Services	1,976			
Contract Labor		40,000	35,000	40,000
Repair Of Equipment	11,606	42,000	35,000	42,500
Postage & Mailing	362	500	200	500
Subscription & Membership	1,656	2,000	1,600	2,000
Telephone Communications	2,496	2,200	2,150	2,200
Travel	1,337	1,000	500	100
Training	3,022	7,500	4,000	7,500
Software License & Maintenance	311	17,500	17,000	17,500
Licenses & Permits	1,281	2,500	1,500	2,500
Office Supplies	6,152	11,000	7,280	11,000
Equipment - Noncapital	3,894	5,025	4,000	8,500
All Other Materials & Supplies	338	2,500	1,500	2,500
Uniforms	2,140	2,500	2,500	2,500
Tools & Implements	171	750	500	750
	36,741	136,975	112,730	140,050
ALLOCATIONS				
Cost Allocated - Wastewater	(517,947)	(651,590)	(513,066)	(659,734)
Cost Allocated - Water	(633,046)	(796,387)	(627,081)	(806,341)
	(1,150,992)	(1,447,977)	(1,140,147)	(1,466,075)
SUB-TOTAL	1,408	66,786	167,195	109,599
		ENGINEERING		
INTER-CITY SERVICES				
Allocation Shared Cost - Water Utilities	633,046	796,387	627,081	745,893
	633,046	796,387	627,081	745,893
SPECIAL PROJECTS				
MWE1309 Auto CAD Training		25,000		25,000
Inhouse Legal Services	14,320	10,000	30,000	25,000
Waterlines Locator Probe	1,279	1,221	1,000	
	15,599	36,221	31,000	50,000
SUB-TOTAL	648,645	832,608	658,081	795,893

WATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
	WATER PRODUCTION - GENERAL			
PERSONAL SERVICES	2,238,584	2,405,738	2,244,058	2,412,201
UTILITIES				
Water Utility Service	996	1,036	1,049	1,091
Stormwater Utility Fees	3,028	4,027	4,038	4,240
Electric Utility Service	925,547	932,754	917,237	944,754
Wastewater Services	1,619	1,619	1,652	1,685
Interdepartmental Solid Waste Service	2,469	2,429	3,986	3,986
	933,660	941,865	927,962	955,756
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	28,166	27,523	33,399	35,551
Gasoline-Fleet Mgmt Equipment	12,622	17,066	14,343	21,995
Maintenance-Fleet Mgmt Equipment	29,239	19,950	31,550	25,229
Intra-Departmental Charges - PC & Network Support	25,575	29,702	27,546	28,506
Intra-Departmental Charges - Telephone	9,269	7,770	7,770	9,017
Intra-Departmental Charges - Radios	12,976	11,375	11,375	11,756
Intra-Departmental Charges - Facilities	20,072	19,721	19,721	20,214
Intra-Departmental Charges - IT Operations - Network Support	21,723	23,745	21,693	20,167
	159,641	156,852	167,397	172,435
ALL OTHER O&M				
Contractual Services	61,616	96,000	96,000	100,000
Advertising	421	200	200	200
Rentals	9,145	4,500	4,500	4,500
Repair Of Equipment	5,416	3,500	2,500	2,500
Postage & Mailing	264	200	200	200
Telephone Communications	1,693	2,000	2,000	2,100
Training	1,065	7,500	7,500	7,500
Licenses & Permits	3,820	3,000	3,000	3,000
Office Supplies	14,920	6,200	6,200	6,500
Equipment - Noncapital	13,600	15,000	15,000	15,000
All Other Materials & Supplies	5,850	15,000	15,000	18,000
Uniforms	12,860	13,000	13,000	13,000
Chemicals	507,923	726,654	780,000	780,000
Tools & Implements	38,471	25,000	20,000	20,000
Electrical Hardware & Plumbing Supplies	30,540	51,000	50,000	51,000
Personal Safety Equipment	1,788	4,500	4,000	4,000
Parts For Equipment	6,383	90,000	40,000	42,000
Material	206,936	149,666	150,000	165,000
Use Tax Allocation	(237)			
	922,474	1,212,920	1,209,100	1,234,500

WATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
FUEL				
#2 Oil	7,469	27,000	27,000	30,000
	7,469	27,000	27,000	30,000
SPECIAL PROJECTS				
Diesel Spill Remedial Action Plan		15,000	15,000	50,000
MWP1527 Hach Wimms Support	3,268	4,000	4,000	4,200
MWP1528 ASCO Switchgear Maintenance	4,118	5,000	5,000	5,200
MWP1002 PICS Expendables	428	4,500	4,500	4,500
MWP1005 Painting Of Structures		15,000	15,000	10,000
MWP1008 Well Preventative Maintenance	188,134	150,000	150,000	165,000
MWP1011 Emergency Generator Service	7,612	20,000	20,000	22,000
MWP1012 Mandatory Certification Require	290	4,000	4,000	4,000
MWP1013 Outside Laboratory Services	9,986	13,500	13,500	13,500
MWP1014 Caco3 Transport	86,205	136,073	136,000	140,000
MWP1015 Cleaning Of Upflow Internals	29,000	42,000	42,000	45,000
Chlorine Safety Training		12,000	10,000	10,000
MWP1020 High Service Preventive Maintenance	101,877	160,000	140,000	165,000
MWP1518 Contract Wtr Plt Op/Maint		8,000	8,000	8,000
MTR1708 Technical Training-Wtr Prod		8,000	8,000	8,000
MWP2018 Water Facilities Security	104,272	132,000	132,000	135,000
MWP2022 Delta V Operations Software Maintenance	10,477	20,000	15,000	16,000
MWP2035 Consumer Confidence Report		2,500	2,500	2,500
MWP2036 Environmental Mitigation at Williams Water Plant		2,500	1,000	2,500
MWP2037 Spill Prevention Controls & Countermeasures Plan		1,000	1,000	1,000
Capital Outlay		100,000	100,000	75,000
	545,666	855,073	826,500	886,400
SUB-TOTAL	4,807,494	5,599,448	5,402,017	5,691,292

WATER PRODUCTION - WATER TREATMENT

ALL OTHER O&M	
Material	334
SUB-TOTAL	334

WATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
	WATER PRODUCTION - COMBEE WATER TREATMENT PLANT			
PERSONAL SERVICES	1,042,928	1,134,652	1,153,098	1,127,931
UTILITIES				
Water Utility Service	108	114	117	122
Stormwater Utility Fees	1,578	2,099	2,103	2,208
Electric Utility Service	229,927	223,423	249,418	256,901
Wastewater Services	217	221	226	231
Interdepartmental Solid Waste Service	3,259	3,464	2,236	2,236
Recycling Charge - Utilities Service	306	306	306	306
	235,395	229,627	254,406	262,004
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	3,802	6,744	546	
Gasoline-Fleet Mgmt Equipment	2,717	4,486	1,224	
Maintenance-Fleet Mgmt Equipment	6,554	5,720	2,508	561
Intra-Departmental Charges - PC & Network Support	9,853	10,897	10,542	11,971
Intra-Departmental Charges - Telephone	12,684	10,632	10,632	12,340
Intra-Departmental Charges - Facilities	21,086	20,717	20,717	21,235
Intra-Departmental Charges - IT Operations - Network Support	9,683	9,591	9,681	9,075
	66,379	68,787	55,850	55,182
ALL OTHER O&M				
Contractual Services	32,877	40,000	40,000	45,000
Rentals		500	500	750
Repair Of Equipment	162	2,000	2,000	2,000
Postage & Mailing	105	200	200	200
Telephone Communications	1	1,000	500	500
Training	1,259	2,000	2,500	2,500
Licenses & Permits	2,150	2,500	2,500	2,500
Office Supplies	2,985	5,000	5,000	5,000
Equipment - Noncapital	3,872	9,000	9,000	9,000
All Other Materials & Supplies	11,578	15,000	15,000	15,000
Uniforms	6,107	6,500	6,500	6,500
Chemicals	204,046	305,000	285,000	295,000
Tools & Implements	2,304	8,000	8,000	10,000
Electrical Hardware & Plumbing Supplies	865	10,000	10,000	10,000
Personal Safety Equipment	997	2,000	2,000	2,400
Parts For Equipment	22,998	68,000	68,000	70,000
Material	41,413	70,000	70,000	70,000
	333,719	546,700	526,700	546,350
FUEL				
#2 Oil	5,980	10,000	10,000	12,000
	5,980	10,000	10,000	12,000

WATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Capital outlay		34,900	50,000	40,000
MWP1001 NE Wellfield Monitoring	25,387	120,841	49,000	30,000
MWP1002 PICS Expendables	1,492	2,000	2,000	2,000
MWP1006 Maintenance Of NE Wellfield	49,341	60,000	52,000	54,500
MWP1011 Emergency Generator Service	13,942	10,000	10,000	10,000
MWP1012 Mandatory Certification Require	30	2,000	2,000	2,000
MWP1014 Caco3 Transport	53,231	55,000	52,000	55,000
MWP1015 Cleaning Of Upflow Internals	25,400	38,100	32,000	35,000
MWP1020 High Service Preventive Maintenance	35,000	80,000	80,000	80,000
MWP2018 Water Facilities Security	106,531	130,000	124,000	132,000
MWP2022 Delta V Operations Software Maintenance	216	20,000	15,000	16,000
Combee Ground Storage Tank Repairs	15,004	44,997	15,000	15,000
	325,574	597,838	483,000	471,500
SUB-TOTAL	2,009,974	2,587,604	2,483,054	2,474,967

WATER T&D - GENERAL

PERSONAL SERVICES	2,480,754	1,683,716	1,249,071	1,814,263
UTILITIES				
Water Utility Service			5,432	5,649
Electric Utility Service			17,109	17,622
Wastewater Services			11,618	11,850
Interdepartmental Solid Waste Service			14,579	14,579
Recycling Charge - Utilities Service			102	102
			48,840	49,802
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	19,654	41,587	48,132	58,241
Gasoline-Fleet Mgmt Equipment	11,757	16,469	15,363	45,653
Maintenance-Fleet Mgmt Equipment	60,334	36,936	35,619	109,522
Fleet Mgmt Charges Recoveries			60,000	65,000
Other City Department Charges	100			
Intra-Departmental Charges - PC & Network Support	62,043	67,668	66,024	65,471
Lakeland Electric Charges	83,071	92,700	88,986	94,554
Intra-Departmental Charges - Telephone	12,196	10,223	10,224	11,865
Intra-Departmental Charges - Radios	38,927	34,125	34,125	35,268
Intra-Departmental Charges - Facilities	20,149	19,415	19,415	19,900
Intra-Departmental Charges - Janitorial	5,409	5,275	5,275	5,407
Intra-Departmental Charges - IT Operations - Network Support	49,172	49,022	47,682	44,368
	362,810	373,420	430,845	555,249

WATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALL OTHER O&M				
Contractual Services	20,530	16,000	17,000	17,000
Contract Labor	5,015	8,000	8,000	8,000
Rentals	2,015	4,500	2,000	2,000
Repair Of Equipment	15,776	19,250	6,000	6,000
Postage & Mailing	47	100	100	100
Subscription & Membership	105	1,200	1,200	1,200
Telephone Communications	15,835	16,000	14,000	14,000
Travel	2,007	3,000	3,000	3,000
Training	9,340	14,000	10,000	10,000
Licenses & Permits	5,260	2,500	2,000	2,000
Office Supplies	3,913	4,000	4,000	4,000
Equipment - Noncapital	7,418	12,000	6,000	7,000
All Other Materials & Supplies	9,671	10,000	5,000	5,000
Uniforms	21,635	22,000	23,000	23,300
Tools & Implements	31,110	30,000	40,000	40,000
Personal Safety Equipment	28,009	26,000	23,000	23,000
Parts For Equipment	5,337	6,000	7,000	6,000
Material	12,287	6,000	12,000	13,000
Use Tax Allocation	(29)			
Materials - Default Purchasing Card	42			
Meal Allowance	12,991	15,000	10,000	10,500
Recoveries-From Outside City	(15,131)	(6,000)	(5,814)	(6,000)
	193,183	209,550	187,486	189,100
FUEL				
LP Gas	612	2,050	3,000	2,500
	612	2,050	3,000	2,500
SPECIAL PROJECTS				
MWD0687 Trans/Dist Mt-Services	339,974	446,500	327,000	350,000
MWD0688 Trans/Dist Mt-Mains	509,428	634,000	472,500	500,500
MWD0696 Dist Mt-Hydrants	400,983	433,500	383,500	391,000
Purchasing Card - Default Liability	3,798			
MWD1003 A/C Pipe Handling Training	5,020			
MWD1006 Equipment Maintenance	463	9,000	10,000	10,000
MWD1007 Sunshine One-Call Locates	185,343	180,200	149,100	151,100
MWD1014 Valve Maintenance Prog	1,505	500		
MWD1021 Hydrant Maintenance Program	425			
	1,446,940	1,703,700	1,342,100	1,402,600
SUB-TOTAL	4,484,299	3,972,436	3,261,342	4,013,514

WATER UTILITY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		WATER T&D - METERS		
ALL OTHER O&M				
Equipment - Noncapital		200		
All Other Materials & Supplies	81			
Tools & Implements	1,247	500	5,000	5,000
Personal Safety Equipment	2,925	1,750	6,000	6,000
Parts For Equipment		1,200		
Material		3,000		
Use Tax Allocation	(1)			
Construction Advances	(4,696)	(1,450)		
	(444)	5,200	11,000	11,000
SPECIAL PROJECTS				
Rebuild Water Meters - Maintenance	750,407	694,300	600,000	670,000
	750,407	694,300	600,000	670,000
SUB-TOTAL	749,964	699,500	611,000	681,000
		NON-DEPARTMENTAL		
OTHER OPERATING				
Bad Debt Expense	92,921	100,000	19,665	100,000
	92,921	100,000	19,665	100,000
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	5,331,530	5,512,172	5,512,172	5,656,220
Transfer to Water Renewal and Replacement	4,000,000	7,512,000	7,512,000	6,150,000
Transfer To IT Equip Replacement Fund	3,033	3,033	3,033	3,033
	9,334,563	13,027,205	13,027,205	11,809,253
DEBT SERVICE				
Interest Expense	2,461,328	2,326,724	2,326,724	2,211,152
Capitalized Interest Expense	(346,194)			
Interest on Meter Deposits	40,238		40,500	
Principal Retirement	3,158,247	3,303,087	3,303,087	3,428,287
	5,313,619	5,629,811	5,670,311	5,639,439
GRAND TOTAL	**31,650,765**	**37,831,198**	**36,420,711**	**36,613,170**

REVENUE AND EXPENDITURE SUMMARY
PARKING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	190,182	226,938	189,338	248,652
Fringe Benefits	114,045	105,928	63,168	69,038
Total Personnel	304,227	332,866	252,506	317,690
Non-Personnel				
Utilities	57,212	59,484	61,176	63,081
Professional and Contractual	14,193	19,068	19,068	17,428
Insurance and Fixed Charges	39,130	44,269	44,931	51,130
Internal Service Charges	273,132	327,849	325,100	328,831
All Other Operations & Maintenance	68,330	87,847	56,565	30,495
Capital Outlay	33,400			
Maintenance and Special Projects	501,385	52,015	52,015	50,488
Total Non-Personnel	986,782	590,532	558,855	541,453
Total Expenditures	1,291,009	923,398	811,361	859,143
Transfers				
Cost Allocations and Recoveries	(16,090)	(32,710)	(21,836)	(23,517)
Transfers In	442,410	39,527	39,527	16,000
Transfers Out	838	26,511	26,511	25,834
Net Transfers	457,663	45,726	34,852	13,683
Revenue Sources				
Charges for Services	682,527	651,365	625,244	630,056
Interest Income	67	15,150	15,000	15,000
All Other Revenue	121,009	195,933	162,123	182,400
Total Revenue	803,604	862,448	802,367	827,456
Funding to be Provided	29,743	15,224	(25,858)	18,004

PARKING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Parking Garage- Main Street-Daily	17,742	18,000	18,400	17,750
Parking Garage- Main Street-Leased	257,675	246,000	246,256	252,000
Parking Garage- Orange Street-Publix	58,072	58,072	58,072	58,072
Parking Garage- Orange Street-Watkins	62,615	59,904	59,904	59,904
Parking Lot-Chamber Comm-Citrus Mutual	10,500	10,500	10,500	10,500
Parking Lot-Dixieland	420	420	420	420
Parking Lot-Munn Park / Cedar St. Lot	47,776	35,000	47,785	47,800
Parking Lot-Lot C / N. Florida Avenue	48,621	43,300	47,397	47,400
Parking Lot-Publix-Citrus Mutual Lot	46,200	46,200		
Parking Lot-South Massachusetts Ave.	12,295	12,295	12,295	12,295
Parking Lot-South Tennessee - Leased	35,777	35,287	38,900	35,500
Parking Lot-South Tennessee Avenue	24,800	23,364	25,220	25,465
Parking Lot-Cedar St./Massachusetts Ave	3,595	5,393		
Parking Lots - Missouri Ave	8,880	8,880	12,800	15,600
Mass. & Main Temp Parking Lot	31,413	31,250	31,500	31,500
Parking Lot D - Kentucky Ave	11,170	9,000	11,245	11,250
Parking Fees - Special Events	4,797	8,000	4,550	4,600
Munn Park Event Parking	180	500		
	682,527	651,365	625,244	630,056
TOTAL CHARGES FOR SERVICES	682,527	651,365	625,244	630,056
		FINES AND FORFEITS		
Bad Check Charges		50	50	50
Parking Fines	101,520	174,375	145,000	165,000
Penalties on Assessments	1,229	1,500	1,500	1,500
TOTAL FINES AND FORFEITS	102,750	175,925	146,550	166,550
		MISCELLANEOUS REVENUES		
OTHER				
All Other Misc Revenue	16,954	15,258	13,722	14,050
Cash Over And Short	65		6	
Credit Card Convenience Fees	1,240	1,300	1,845	1,800
	18,259	16,558	15,573	15,850
REIMBURSEMENTS				
Reimbursements / Loss Recovery		3,450		
		3,450		

PARKING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
INVESTMENT INCOME				
Interest on Pooled Investments	8,438	15,150	15,000	15,000
Market Value Restatement	(8,370)			
	67	15,150	15,000	15,000
TOTAL MISCELLANEOUS REVENUE	18,326	35,158	30,573	30,850
		TRANSFERS FROM OTHER FUNDS		
Transfer from Transportation Fund	438,410	39,527	39,527	16,000
Transfer from Fleet Mgmt Reserve	4,000			
TOTAL TRANSFERS FROM OTHER FUNDS	442,410	39,527	39,527	16,000
SUB-TOTAL	1,246,014	901,975	841,894	843,456
PRIOR YEAR SURPLUS	29,743	15,224	(25,858)	18,004
TOTAL REVENUES	1,275,757	917,199	816,036	861,460

PARKING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**MAIN STREET GARAGE**		
PERSONAL SERVICES	59,705	104,183	87,777	99,406
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	1,524	1,721	1,612	2,312
Gasoline-Fleet Mgmt Equipment			8	
Maintenance-Fleet Mgmt Equipment	4,372	1,514	380	1,596
Intra Departmental Charges	420	433	433	433
Intra-Departmental Charges - PC & Network Support	2,390	2,693	2,593	2,826
Intra-Departmental Charges - Telephone	976	818	409	932
Intra-Departmental Charges - Radios	619	542	271	550
Intra-Departmental Charges - Facilities	4,549	4,331	4,331	4,439
Intra-Departmental Charges - Training Ctr	235	247	247	247
Intra-Departmental Charges - IT Operations - Application Dev	34,688	49,006	49,006	32,475
Intra-Departmental Charges - IT Operations - Network Support	2,142	2,131	2,140	1,933
	51,915	63,436	61,430	47,743
ALL OTHER O&M				
Contractual Services	772	4,347	4,347	3,000
Leases	58,800	58,800	19,600	
Repair Of Equipment	923	1,700	1,700	1,700
Subscription & Membership	500	500	500	500
Travel	975	1,104	1,104	1,100
Training	100	519	519	500
All Other Sundry Charges		131	100	131
Ad Valorem Taxes	2,745	4,388	4,388	4,407
Office Supplies	541	750	750	1,000
All Other Materials & Supplies	3,093	2,244	2,244	2,400
Uniforms	681	582	582	600
	69,129	75,065	35,834	15,338
SUB-TOTAL	180,749	242,684	185,041	162,487
		ORANGE STREET GARAGE		
PERSONAL SERVICES	61,090	63,716	54,518	57,590
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	5,316	5,900	5,641	6,077
Gasoline-Fleet Mgmt Equipment	11	28	24	25
Maintenance-Fleet Mgmt Equipment	1,515	860	380	896
Intra Departmental Charges	420	433	433	433
Intra-Departmental Charges - Facilities	7,674	7,306	7,306	7,489
	14,936	14,527	13,784	14,920

PARKING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALL OTHER O&M				
Contractual Services	643	1,000	1,000	750
Repair Of Equipment	213	250	250	250
Telephone Communications	1,469	1,500	1,500	1,528
Ad Valorem Taxes	3	3,429	3,429	3,507
All Other Materials & Supplies	175	500	666	850
Uniforms	210	250	250	250
	2,712	6,929	7,095	7,135
SUB-TOTAL	78,738	85,172	75,397	79,645
		IOWA AVENUE GARAGE		
PERSONAL SERVICES	10,099	26,621	15,954	17,502
INTER-CITY SERVICES				
Intra-Departmental Charges - Facilities	5,610	5,339	5,339	5,472
	5,610	5,339	5,339	5,472
ALL OTHER O&M				
Contractual Services	192	378	378	378
Uniforms	190	165	165	165
Cost Allocated - Electric	(16,090)	(32,710)	(21,836)	(23,517)
	(15,709)	(32,167)	(21,293)	(22,974)
SUB-TOTAL		(207)		
		PARKING ENFORCEMENT		
PERSONAL SERVICES	172,247	136,777	92,532	141,320
ALL OTHER O&M				
Visa/Mastercard Bank Charges	1,873	2,000	2,000	2,000
Agency Commission	1,690	2,500	2,500	2,025
Repair Of Equipment	495	650	650	650
Printing & Photography	4,579	3,000	3,000	3,544
Telephone Communications	1,863	3,000	3,000	3,028
Software License & Maintenance	2,965	3,200	3,200	3,200
Uniforms	572	685	685	685
	14,037	15,035	15,035	15,132
SUB-TOTAL	186,284	151,812	107,567	156,452

PARKING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		PARKING LOTS		
INTER-CITY SERVICES				
Intra Departmental Charges		1,133	1,133	1,133
		1,133	1,133	1,133
ALL OTHER O&M				
Visa/Mastercard Bank Charges	7,028	6,500	6,500	7,000
	7,028	6,500	6,500	7,000
SUB-TOTAL	7,028	7,633	7,633	8,133
		OTHER CASH DISBURSEMENTS		
PERSONAL SERVICES	1,086	1,569	1,725	1,872
INSURANCE				
Insurance - Fire	29,258	34,245	34,915	40,962
Insurance - Position Bond	23	26	26	26
Self-Insurance Services	9,208	9,333	9,333	9,460
Insurance Consultant	156	156	156	156
Insurance - Excess Liability (Auto, General)	485	509	501	526
	39,130	44,269	44,931	51,130
UTILITIES				
Water Utility Service	6,517	6,641	7,571	7,874
Stormwater Utility Fees	4,218	5,610	5,625	5,906
Electric Utility Service	38,802	39,733	39,421	40,604
Wastewater Services	6,038	5,863	6,922	7,060
Interdepartmental Solid Waste Service	1,637	1,637	1,637	1,637
	57,212	59,484	61,176	63,081
INTER-CITY SERVICES				
Purchasing & Stores Service	407	379	379	437
General Fund Services	200,264	243,035	243,035	259,126
	200,671	243,414	243,414	259,563
ALL OTHER O&M				
Banking Service	722	958	958	972
Annual Audit	1,274	1,385	1,385	1,303
Refund Of Prior Years Revenue	4,886		7,783	
Bad Check Expense	246	250	250	250
Bad Debt Expense	(17,893)	250	250	250
	(10,766)	2,843	10,626	2,775
SUB-TOTAL	287,334	351,579	361,872	378,421

PARKING

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Main Street Garage Vault Inspection				1,000
License Plate Reader Technology		3,600	3,600	
ADA Compliance		12,488	12,488	12,488
Structural Inspection	4,205	5,927	5,927	14,000
Orange St Garage - Exterior Coating	248,501			
Main St. Parking Garage - Ext. Coating	200,919			
Main St Garage Vault Cleaning	47,760			1,000
NuPark		30,000	30,000	
Parking Lot C Landscape				22,000
	501,385	52,015	52,015	50,488
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		664	664	
Transfer To Transportation Fund		25,012	25,012	25,000
Transfer To Information Technology	771	768	768	767
Transfer To IT Equip Replacement Fund	67	67	67	67
	838	26,511	26,511	25,834
GRAND TOTAL	1,275,757	917,199	816,036	861,460

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REVENUE AND EXPENDITURE SUMMARY
RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
PERSONAL SERVICES				
Salaries and Wages	2,635,959	2,770,528	2,764,667	3,114,755
Fringe Benefits	1,459,965	1,135,560	1,227,341	1,200,465
Total Personnel	4,095,924	3,906,088	3,992,008	4,315,220
INSURANCE				
Utilities	570,033	640,991	586,995	604,570
Professional and Contractual	1,610,384	1,449,172	1,865,958	1,806,636
Insurance and Fixed Charges	129,893	145,772	147,190	161,711
Internal Service Charges	1,141,286	1,145,728	1,327,900	1,398,424
All Other Operations & Maintenance	664,334	605,965	615,997	635,676
Debt Service	780,407	1,476,265	1,476,275	1,528,530
Capital Outlay		13,000	13,000	
Maintenance and Special Projects	1,012,410	954,260	692,318	299,644
Total Non-Personnel	5,908,746	6,431,153	6,725,633	6,435,191
Total Expenditures	10,004,670	10,337,241	10,717,641	10,750,411
UTILITIES				
Cost Allocations and Recoveries	(27,805)			
Transfers In	3,602,000	3,768,993	3,997,982	4,180,810
Transfers Out	5,095	12,258	12,258	4,494
Net Transfers	3,624,710	3,756,735	3,985,724	4,176,316
INTER-CITY SERVICES				
Intergovernmental Revenues	1,448,125	596,594	567,944	591,435
Charges for Services	5,058,950	4,920,101	4,854,812	4,993,761
Debt Proceeds	148,000			
Interest Income	57,636		63,534	65,440
All Other Revenue	160,832	230,500	242,339	287,001
Total Revenue	6,873,542	5,747,195	5,728,629	5,937,637
Funding to be Provided	(493,583)	833,311	1,003,288	636,458

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		INTERGOVERNMENTAL REVENUE		
STATE REVENUE SHARING				
Tourist Development Tax	1,379,040	517,944	517,944	541,435
	1,379,040	517,944	517,944	541,435
LOCAL GRANTS				
PCCVB-Reimbursable Expenses	69,085	78,650	50,000	50,000
	69,085	78,650	50,000	50,000
TOTAL INTERGOVERNMENTAL	1,448,125	596,594	567,944	591,435
		CHARGES FOR SERVICES		
MISC CHARGES FOR SERVICES				
Concessions	241,543	194,800	152,595	157,173
	241,543	194,800	152,595	157,173
OTHER CHARGES FOR SERVICES				
Conference Hall	288,521	258,475	279,975	288,374
Exhibit Hall	173,482	157,700	180,324	185,733
Arena	317,062	181,701	102,208	105,274
Theater	317,425	238,755	235,102	242,155
Catering	128,730	139,979	126,704	130,505
Beverage Sales	110,080	73,900	104,620	106,111
Program Sales	25,433	29,300	34,045	30,019
Set Up Charges	24,266	9,000	15,058	15,510
Forfeited Deposits	18,400	36,000	9,200	9,476
Vending Machines & Sales	477	1,900		
Facility Surcharge & Service Charge	313,909	274,900	254,929	262,577
Box Office Charges	21,568	14,400	11,156	11,490
Net Income/Loss on Promotion	(466,093)			
Payroll Recovery - Other	1,107,738	843,355	1,283,525	1,322,031
All Other Fixed Revenue	64,749	33,758	17,777	18,310
State Sales Tax Collection Fee	655	500	480	494
Equipment Rental & Misc Supply	275,074	260,374	244,929	252,277
Telephone Charges-Equipment	24,217	18,800	20,847	21,472
Products For Resale	540	400		
Personal Food Service Recovery	60,029	2,121	5,365	5,526
Contract Labor Revenue	259,923	72,930	125,139	128,893
Piano Tuner	1,585	1,335	1,160	1,195
Advertising Charges	361,434	80,049	109,148	112,423
TM Ticket Commissions	9,573	2,200	4,366	4,497
Talent Fees - Promotions	582,854	67,636	13,470	13,874
Parkings	500,379	537,100	505,719	520,891
Energy and Utility Hookup	64,379	52,700	93,593	96,401
Packaging and Shipping	8,420	13,700	4,404	4,536

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Over Sized Vehicle Parking	14	100	300	309
Overnight Parking	262	400	14,728	15,170
Pre-Paid Parking	222,323	205,700	145,417	149,780
Leases - Land	1	1	1	1
Ticket Sales - Theatre		838,648	688,302	708,951
Ticket Sales - Arena		277,484	70,226	72,333
	4,817,407	4,725,301	4,702,217	4,836,588
TOTAL CHARGES FOR SERVICES	5,058,950	4,920,101	4,854,812	4,993,761
		MISCELLANEOUS REVENUES		
OTHER				
Insurance Proceeds - Workers Comp Claims	2,740			
Refund of Prior Year Expenses			382	
Commissions	39,025	28,300	87,594	90,222
Cash Over And Short	136	700	(1,137)	(1,171)
	41,902	29,000	86,839	89,051
SALES OF FIXED ASSETS				
Surplus Furniture & Equipment Sales	2,300			
	2,300			
CONTRIBUTIONS & DONATIONS				
Contributions & Donations	74,841	180,000	17,000	17,000
	74,841	180,000	17,000	17,000
REIMBURSEMENTS				
Reimbursements / Loss Recovery	41,789	21,500	21,500	
	41,789	21,500	21,500	
RENTS AND ROYALTIES				
Naming Rights & Non-event Sponsorships			117,000	180,950
			117,000	180,950
INVESTMENT INCOME				
Interest on Pooled Investments	103,815		63,534	65,440
Market Value Restatement	(46,179)			
	57,636		63,534	65,440
TOTAL MISCELLANEOUS REVENUE	218,467	230,500	305,873	352,441

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
	PROCEEDS FROM ISSUANCE OF DEBT			
Transfer from Internal Loan Fund	148,000			
TOTAL DEBT PROCEEDS	148,000			
	TRANSFERS FROM OTHER FUNDS			
Transfer from General Fund	2,795,000	2,762,147	2,762,147	2,825,919
Transfer from Public Improvement Fund	805,000	1,006,846	1,235,835	1,354,891
Transfer from Fleet Mgmt Reserve	2,000			
TOTAL TRANSFERS FROM OTHER FUNDS	3,602,000	3,768,993	3,997,982	4,180,810
SUB-TOTAL	10,475,543	9,516,188	9,726,611	10,118,447
PRIOR YEAR SURPLUS	(493,583)	833,311	1,003,288	636,458
TOTAL REVENUES	9,981,960	10,349,499	10,729,899	10,754,905

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	1,103,337	1,188,507	1,364,480	1,178,051
INSURANCE				
Insurance - Fire	62,497	75,828	77,312	90,703
Insurance - Position Bond	234	281	281	281
Insurance Consultant	2,106	1,872	1,872	1,872
	64,837	77,981	79,465	92,856
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment	247			
Maintenance-Fleet Mgmt Equipment	320			
Intra-Departmental Charges - PC & Network Support	42,352	44,321	46,140	48,283
Intra-Departmental Charges - Telephone	11,815	6,543	6,543	7,521
Intra-Departmental Charges - Facilities	20,892	22,324	22,324	22,882
Intra-Departmental Charges - Training Ctr	1,883	2,474	2,474	2,474
Intra-Departmental Charges - IT Operations - Application Dev	129,134	89,093	89,093	105,057
Intra-Departmental Charges - IT Operations - Network Support	46,152	42,747	48,781	48,401
	252,795	207,502	215,355	234,618
ALL OTHER O&M				
Contractual Services	2,431	2,400	2,400	2,472
Banking Service	1,589	1,472	1,472	1,494
Advertising	7,450	6,200	786	810
Annual Audit	3,919	4,265	4,265	4,020
Promotions/Public Relations	422	1,000		
Leases	1,715	1,700	1,476	1,520
Repair Of Equipment	4,183	4,400	4,057	4,179
Printing & Photography	17,617	3,000	4,617	4,756
Postage & Mailing	1,345	3,000	2,551	2,628
Subscription & Membership	5,671	5,816	5,816	5,990
Telephone Communications	22,544	22,200	22,594	23,272
Travel	15,159	6,000	6,000	6,180
Training	1,750			
All Other Sundry Charges	1,033	500	500	515
Software License & Maintenance	14,588	19,300	13,310	14,000
Licenses & Permits	1,860	1,900	1,900	1,957
Office Supplies	8,036	6,100	4,443	4,576
Equipment - Noncapital	530	300		
	111,842	89,553	76,187	78,369
SUB-TOTAL	1,532,811	1,563,543	1,735,487	1,583,894

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		PROPERTY		
PERSONAL SERVICES	1,564,393	1,179,062	1,101,507	1,302,307
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	4,884	5,074	5,578	5,075
Gasoline-Fleet Mgmt Equipment	1,992	731	1,820	2,637
Maintenance-Fleet Mgmt Equipment	5,449	3,620	1,533	8,792
Intra-Departmental Charges - Telephone	9,452	8,587	8,587	9,872
	21,777	18,012	17,518	26,376
ALL OTHER O&M				
Contractual Services	54,740	49,200	56,415	58,000
Contract Labor	2,894	2,200	4,159	4,500
Rentals	30,766	13,800	26,177	18,000
Maintenance Of Facilities	84,635	59,500	50,114	72,000
Repair Of Equipment	42,879	48,200	41,090	42,000
Postage & Mailing	166	100		200
Telephone Communications	8,548	8,700	8,822	9,000
Travel		1,400	1,800	1,800
Auto/Heavy Equipment Fuel	4,625	3,800	5,341	5,000
Office Supplies	10,219	4,900	8,096	9,500
Equipment - Noncapital	19,875	16,000	27,933	25,000
All Other Materials & Supplies	32,347	40,700	34,414	34,000
Uniforms	7,709	5,400	4,645	7,500
Cleaning & Janitor Supply	45,096	46,400	59,987	60,000
Paints & Paint Supplies	5,442	3,900	6,711	6,000
Tools & Implements	7,249	3,600	4,997	5,000
Electrical Hardware & Plumbing Supplies	57,530	61,100	51,443	50,000
	414,720	368,900	392,144	407,500
CAPITAL EQUIPMENT				
Equipment - Capital		13,000	13,000	
		13,000	13,000	
SUB-TOTAL	2,000,889	1,578,974	1,524,169	1,736,183

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		CLIENT SERVICES		
PERSONAL SERVICES	1,031,366	998,708	995,318	1,231,133
INTER-CITY SERVICES				
Other City Department Charges			163,460	168,363
Intra-Departmental Charges - Telephone	8,034	6,952	6,952	7,991
Intra-Departmental Charges - IT New Equip O&M Charges				2,534
	8,034	6,952	170,412	178,888
ALL OTHER O&M				
Contractual Services	75			
Advertising	297,826	52,719	97,114	100,026
Piano Tuner Expenses	1,140	275	612	630
Talent Fees-Promotions	583,643	21,637	445	459
Visa/Mastercard Bank Charges	28,560	30,300	30,666	31,586
Contract Labor	555,177	257,197	572,320	589,471
Rentals	30,291	12,000	11,649	11,999
Repair Of Equipment		900		
Printing & Photography	19,719	15,643	23,536	24,242
Postage & Mailing	422	7,200	1,074	1,106
Travel	15,790	6,027		
Software License & Maintenance	1,689	1,040	440	453
Licenses & Permits	10,777	9,272	10,133	10,437
Other Reimbursable Event Costs	10,993	5,143	146	150
Bad Debt Expense	2,725		5,500	5,665
Office Supplies	2,948	4,450	920	948
Equipment - Noncapital			4,365	4,496
Food Purchases	69,719	25,839	44,453	45,786
Cost Allocated - Other Centers	(27,805)			
	1,603,687	449,642	803,373	827,454
SUB-TOTAL	2,643,088	1,455,302	1,969,103	2,237,475

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		PARKING		
PERSONAL SERVICES	123,320	140,842	144,775	153,744
INTER-CITY SERVICES				
Intra-Departmental Charges - Telephone	473	2,862	2,862	3,291
	473	2,862	2,862	3,291
ALL OTHER O&M				
Visa/Mastercard Bank Charges	2,360	1,700	3,488	3,593
Repair Of Equipment		500	993	1,023
Printing & Photography	1,495	2,200		
All Other Sundry Charges			55	
Other Reimbursable Event Costs		300		
Office Supplies	2,053	2,000	5,289	5,447
All Other Materials & Supplies	454			
	6,362	6,700	9,825	10,063
SUB-TOTAL	130,155	150,404	157,462	167,098
		BOX OFFICE		
PERSONAL SERVICES	273,508	398,969	385,928	449,985
INTER-CITY SERVICES				
Other City Department Charges			11,353	11,694
Intra-Departmental Charges - Telephone	6,616	5,725	5,725	6,581
	6,616	5,725	17,078	18,275
ALL OTHER O&M				
Contractual Services	2,670	4,700	11,867	1,607
Advertising		167,156	142,883	147,170
Piano Tuner Expenses		700	265	273
Talent Fees-Promotions		587,863	625,686	545,000
Visa/Mastercard Bank Charges	65,489	71,700	54,228	55,855
Contract Labor		186,488	256,887	259,670
Leases	465	900	738	760
Rentals		16,500	8,913	9,180
Repair Of Equipment	108	400	400	412
Printing & Photography	549	9,957	14,422	14,855
Postage & Mailing	1,749	1,400	1,444	1,487
Subscription & Membership	267	384	304	313
Travel	1,465	15,673	15,673	16,143
Software License & Maintenance	2,708	4,700	1,200	1,236
Licenses & Permits		2,938	1,803	1,857
Refunds On Settled Shows	907	100	309	318
Other Reimbursable Event Costs		10,572	9,332	9,612

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Office Supplies	5,263	6,950	3,502	3,607
Food Purchases		18,161	29,395	27,929
	81,640	1,107,242	1,179,251	1,097,284
SUB-TOTAL	361,764	1,511,936	1,582,257	1,565,544
		COMMUNICATIONS		
INTER-CITY SERVICES				
Intra-Departmental Charges - Telephone	24,103	12,268	12,268	14,103
	24,103	12,268	12,268	14,103
ALL OTHER O&M				
Communications - Other Costs	20,991	24,000	15,582	16,049
Telephone Communications		4,300		
	20,991	28,300	15,582	16,049
SUB-TOTAL	45,094	40,568	27,850	30,152
		NON-DEPARTMENTAL		
INSURANCE				
Self-Insurance Services	60,717	63,661	63,661	64,588
Insurance - Excess Liability (Auto, General)	4,339	4,130	4,064	4,267
	65,056	67,791	67,725	68,855
UTILITIES				
Water Utility Service	36,505	36,996	36,658	38,124
Stormwater Utility Fees	18,312	24,355	24,416	25,637
Electric Utility Service	469,849	530,297	480,202	494,608
Wastewater Services	23,425	24,898	24,082	24,564
Interdepartmental Solid Waste Service	20,717	23,221	20,413	20,413
Recycling Charge - Utilities Service	1,224	1,224	1,224	1,224
	570,033	640,991	586,995	604,570
INTER-CITY SERVICES				
Purchasing & Stores Service	8,961	18,198	18,198	7,426
General Fund Services	818,527	874,209	874,209	915,447
	827,488	892,407	892,407	922,873
ALL OTHER O&M				
Rentals	5,323	4,800	5,593	5,593
Loss On Disposal of Fixed Assets	2,347			
	7,670	4,800	5,593	5,593
SUB-TOTAL	1,470,247	1,605,989	1,552,720	1,601,891

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
DEBT SERVICE				
RP Funding Center Roof Replacement	140,149	140,019	140,019	140,749
RP Funding Center Energy Conservation	127,055	129,192	129,192	129,192
Capital Improvement Refunding Note, Series 2012B	353,585		10	
RP Funding Center AC Chillers	29,457	29,459	29,459	29,457
Capital Improvement Revenue Note, Series 2017A	127,888	1,144,789	1,144,789	1,196,327
Golf Carts and Radio	24,604	32,806	32,806	32,805
Utility Tax/Tourist Development Tax	(22,331)			
	780,407	1,476,265	1,476,275	1,528,530
SPECIAL PROJECTS				
Architectural Services				10,000
PCCVB-Reimbursable Expenses	69,085	78,650	50,000	50,000
Marketing Committee	11,444	3,900	5,600	11,744
Sales Expense	6,563	5,000	5,267	8,600
Equipment Storage Unit	9,848			
Building & Parking Security Upgrades		5,000	5,000	5,000
Concessionaire Marketing Reserve	14,187	9,077	4,300	4,300
Shot Clock	12,967	15,000	15,000	
Dasher Glass Carts	5,950			
Ammonia System	16,890			
Golf Carts and Radio	93,548			
RP Funding Center Expansion	521,467	427,973	327,907	
Emergency Lift Repair	12,350			
Site Appraisal	3,000			
Theatre Seats				185,000
Theater Rope Replacement	6,474			
Rebranding Costs		63,289	64,374	
RPF Center Website	15,100			
Theatre Curtain		80,000	80,000	
Trash Receptacles - Green Initiative		28,000	28,870	
Replace and Repair Line Set		50,000	25,000	
General Replacements		20,000	20,000	10,000
Storage Containers		6,000		
Arena Heat		55,000	55,000	
Security Enhancements	10,004			
RP Funding Center Capital Contingency		107,371		
Carpet Care Equipment				15,000
Golf Carts and Radio	52,905			
RP Funding Center Expansion	150,627			
Storage Containers			6,000	
	1,012,410	954,260	692,318	299,644

RP FUNDING CENTER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		7,614	7,614	
Transfer To Information Technology	3,195	2,744	2,744	2,594
Transfer To IT Equip Replacement Fund	1,900	1,900	1,900	1,900
	5,095	12,258	12,258	4,494
GRAND TOTAL	**9,981,960**	**10,349,499**	**10,729,899**	**10,754,905**

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REVENUE AND EXPENDITURE SUMMARY
LAKELAND LINDER INTERNATIONAL AIRPORT OPERATING FUND

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
PERSONAL SERVICES				
Salaries and Wages	954,104	921,019	986,294	964,238
Fringe Benefits	462,440	405,422	379,035	442,652
Total Personnel	1,416,544	1,326,441	1,365,329	1,406,890
INSURANCE				
Utilities	397,011	426,878	451,315	434,173
Professional and Contractual	255,101	210,803	195,463	199,549
Insurance and Fixed Charges	172,539	209,216	207,338	268,031
Internal Service Charges	552,929	595,288	588,976	627,833
All Other Operations & Maintenance	420,069	325,500	316,476	310,185
Debt Service	1,456,321	2,560,653	2,560,651	2,756,722
Maintenance and Special Projects	215,252	652,333	661,170	414,083
Total Non-Personnel	3,469,222	4,980,671	4,981,389	5,010,576
Total Expenditures	4,885,766	6,307,112	6,346,718	6,417,466
UTILITIES				
Transfers In	26,000			
Transfers Out	1,870,858	363,726	486,829	316,532
Net Transfers	(1,844,858)	(363,726)	(486,829)	(316,532)
INTER-CITY SERVICES				
Charges for Services	4,611,476	5,284,265	5,198,088	5,400,252
Interest Income	(28,850)	39,600		
All Other Revenue	125,048	1,204,986	1,257,989	110,000
Total Revenue	4,707,674	6,528,851	6,456,077	5,510,252
Funding to be Provided	2,022,950	141,987	377,470	1,223,746

LAKELAND LINDER INTERNATIONAL AIRPORT
OPERATING FUND

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
MISC CHARGES FOR SERVICES				
Concessions	631	15,000	250	250
	631	15,000	250	250
OTHER CHARGES FOR SERVICES				
Lease - Specialized Vehicles Corp.			1,566	
Lease - NOAA		35,000		
US Customs		15,000	2,000	2,000
GEICO		91,476		
Lease - Piedmont Hawthorne	20,550	20,550	24,533	25,000
Lease - Publix-3505 Aviation Drive	11,562	12,000	11,723	11,958
Lease - Knight Aviation	8,792	8,800	8,904	9,082
Lease - JRW Company	1,849	1,848		
Lease - Lakeland Executive Hangars	20,000	20,400	20,000	20,000
Lease - Anheuser Busch	7,564	12,250	7,564	7,620
Lease - Game & Fresh Water Fish	16,758	18,000	17,688	17,688
Lease - Armory Board	13,124	13,124	13,852	13,852
Lease - Sun N' Fun	328,345	330,972	330,972	330,972
Lease - Flight Safety International	2,880			
Lease - Champagne Investments LLC	11,123	11,500	11,182	11,406
Lease - Bombardier Transportation (Holdings) USA Inc		6,900		
Hotel Land	132,950	204,185	165,253	213,000
KLAL Holdings LLC	22,153	25,047	25,565	26,332
Lease - Solar Farm	266,688	325,000	239,648	322,460
Ferrera		12,384	11,456	12,600
Lease - Watkins Motor Lines	69,600	74,400	69,600	74,400
Lease - Piedmont Hawthorne	224,150	225,700	225,700	225,700
Lease - Publix-3505 Aviation Drive	265,773	267,000	269,956	274,667
Lease - Gulf Coast Aviation	195,000	195,000	195,000	195,000
Lease - Anheuser Busch	14,200	9,500	20,400	20,400
Lease - Flight Safety International	32,600	36,600	63,093	90,948
Lease - National Flight Services Inc.			49,200	
Lease - Globe Fiberglass		30,000		
Lease - LPD	50,000	50,000	50,000	51,250
S & S Development	337,689	335,000	395,000	395,000
Lease - Specialized Vehicles Corp.		334,716	335,995	354,948
Lease - Air Logic Solutions			55,367	
Lease - Foster's Aircraft Refinishing Inc	117,724	160,000	111,405	111,252
Lease-JBS Equities LLC	23,286	23,500	23,790	24,310
Lease-Wing Waxers of South Florida Inc	36,497	36,000	37,260	38,267
CDG Management	43,680	43,344	44,352	44,352

LAKELAND LINDER INTERNATIONAL AIRPORT
OPERATING FUND

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
John J Jerue Truck Broker Inc	167,671	161,160	170,759	172,550
Lease - LPD Aviation Unit	50,000	50,000	50,000	51,250
Lease - Bombardier Transportation (Holdings) USA Inc	6,519		6,650	6,806
Building Lease - Dayjet	5,943			
Lease - Publix 3525 Aviation Drive	371,604	372,000	376,994	384,534
Hanger 4 - Dixie Jet & Rotor	83,112	83,112	83,112	83,112
3515 Aviation Drive	250,449	260,000	253,832	258,908
Restaurant - Terminal	145	24,000	8,125	12,000
Lease - Parkland Properties	70,708	75,000	80,025	80,400
Lease - Telecom/Code Enforcement	52,800	52,800	52,800	58,800
Lease - At Your Door Moving & Storage LLC	102,854	85,000	134,275	138,954
FAA	22,917	25,000	31,250	25,000
Lease - Hanger 6	43,300	45,600	43,750	48,900
Lease - Amherst Page One	36,225	36,900	33,825	36,900
Lease - Macsteel	272,162	278,664	288,672	302,494
JDI Holdings - Heavy Metal Jet Team	324,538			
Lease - RDI	40,358	107,900	110,000	114,400
Lease - NOAA	64,972	162,433	162,430	162,430
Paint Hanger		50,000	107,250	117,000
Gasoline Sales	105,732	90,000	107,728	119,000
Rental Car Privilege Fees	15,608	35,000	21,012	24,000
Security Fees	2,854	3,000	2,810	3,000
Building Leases - Other	245,836	286,500	234,515	275,100
	4,610,845	5,269,265	5,197,838	5,400,002
TOTAL CHARGES FOR SERVICES	4,611,476	5,284,265	5,198,088	5,400,252
		MISCELLANEOUS REVENUES		
OTHER				
All Other Misc Revenue	43,696	45,000	111,630	60,000
Refund of Prior Year Expenses	9,696			
	53,392	45,000	111,630	60,000
SALES OF FIXED ASSETS				
Surplus Land Sales		824,986	824,986	
		824,986	824,986	
CONTRIBUTIONS & DONATIONS				
Contributions & Donations	37,200	35,000	35,000	35,000
	37,200	35,000	35,000	35,000

LAKELAND LINDER INTERNATIONAL AIRPORT
OPERATING FUND

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REIMBURSEMENTS				
Sun'N' Fun Reimbursements	15,789	15,000	15,000	15,000
Reimbursements / Loss Recovery	18,667	285,000	271,373	
	34,456	300,000	286,373	15,000
INVESTMENT INCOME				
Interest on Pooled Investments	(15,652)	39,600		
Market Value Restatement	(13,198)			
	(28,850)	39,600		
TOTAL MISCELLANEOUS REVENUE	76,486	1,244,586	1,257,989	110,000
		TRANSFERS FROM OTHER FUNDS		
Transfer from Fleet Mgmt Reserve	26,000			
TOTAL TRANSFERS FROM OTHER FUNDS	26,000			
SUB-TOTAL	10,719,463	8,048,700	6,456,077	5,510,252
PRIOR YEAR SURPLUS	(3,962,839)	(1,377,862)	377,470	1,223,746
TOTAL REVENUES	6,756,624	6,670,838	6,833,547	6,733,998

LAKELAND LINDER INTERNATIONAL AIRPORT
OPERATING FUND

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	464,540	419,841	439,662	415,864
INSURANCE				
Insurance - Fire	91,952	112,227	112,227	131,665
Insurance - Airport Liability	34,700	36,407	34,700	36,435
Insurance - Position Bond	98	104	104	104
Self-Insurance Services	41,468	45,615	45,615	84,611
Insurance Consultant	936	4,212	4,212	4,212
Insurance - Excess Liability (Auto, General)	3,385	10,651	10,480	11,004
	172,539	209,216	207,338	268,031
UTILITIES				
Water Utility Service	78,699	76,425	63,532	66,073
Stormwater Utility Fees	19,042	24,956	55,189	26,774
Electric Utility Service	228,551	253,701	261,031	268,862
Wastewater Services	46,601	42,971	45,030	45,931
Interdepartmental Solid Waste Service	23,438	28,037	26,023	26,023
Recycling Charge - Utilities Service	681	788	510	510
	397,011	426,878	451,315	434,173
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	47,316	53,203	51,965	54,797
Gasoline-Fleet Mgmt Equipment	32,869	42,464	34,577	40,000
Maintenance-Fleet Mgmt Equipment	62,195	42,655	42,072	58,424
Purchasing & Stores Service	32,178	65,209	65,209	66,398
General Fund Services	245,026	252,376	252,376	260,375
Intra-Departmental Charges - PC & Network Support	19,711	20,755	21,944	23,258
Intra-Departmental Charges - Telephone	13,172	14,721	14,721	13,053
Intra-Departmental Charges - Radios	9,886	8,667	8,667	9,344
Intra-Departmental Charges - Facilities	41,784	44,648	44,648	45,764
Intra-Departmental Charges - Training Ctr	753	841	841	841
Intra-Departmental Charges - IT Operations - Application Dev	28,852	31,632	31,632	34,321
Intra-Departmental Charges - IT Operations - Network Support	19,187	18,117	20,324	21,258
	552,929	595,288	588,976	627,833
ALL OTHER O&M				
Contractual Services	9,433	39,100	30,408	31,016
Legal Fees	46,631			
Banking Service	1,965	2,971	2,971	3,016
Advertising	1,491			
Annual Audit	3,429	3,732	3,732	3,517
Promotions/Public Relations	12,351	5,000		
Visa/Mastercard Bank Charges	1,623			

LAKELAND LINDER INTERNATIONAL AIRPORT
OPERATING FUND

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Rentals	24,473	22,000	24,520	25,287
Printing & Photography	2,428	2,500	1,743	1,778
Postage & Mailing	1,786	3,000	1,112	1,134
Subscription & Membership	7,599	8,000	6,094	6,216
Telephone Communications	3,498	4,000	5,383	5,491
Travel	11,074	10,000	11,067	11,288
Training	2,843	5,000	3,857	3,934
All Other Sundry Charges	17			
Ad Valorem Taxes	7,085	5,000	4,160	4,243
Bad Debt Expense	17,878			
Office Supplies	2,701	4,500	1,949	1,988
Equipment - Noncapital		3,000	245	
All Other Materials & Supplies	4,439	5,000	1,572	1,603
Uniforms	1,070	2,000	150	153
	163,811	124,803	98,963	100,664
SUB-TOTAL	1,750,830	1,776,026	1,786,254	1,846,565
		AIRSIDE		
PERSONAL SERVICES	808,308	784,466	767,640	828,349
ALL OTHER O&M				
Contractual Services	108,103	100,000	100,000	102,000
Rentals	300		4,596	4,688
Maintenance Of Facilities	78,059	40,000	40,813	41,629
Repair Of Equipment	5,030	12,000	9,666	15,000
Printing & Photography	214		260	265
Telephone Communications	5,471	6,000	7,450	7,599
Training	550			
Equipment - Noncapital	1,235	3,000	3,000	3,060
All Other Materials & Supplies	24,211	25,000	20,000	20,400
Uniforms	144		421	429
Chemicals		3,000	2,500	2,550
Tools & Implements	3,823	2,500	2,500	2,550
	227,141	191,500	191,206	200,170
SUB-TOTAL	1,035,448	975,966	958,846	1,028,519

LAKELAND LINDER INTERNATIONAL AIRPORT
OPERATING FUND

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		AIRPORT OPERATIONS		
PERSONAL SERVICES	143,696	122,134	158,027	162,677
ALL OTHER O&M				
Contractual Services	70,077	60,000	58,352	60,000
Rentals	4,839	5,000	9,904	10,100
Maintenance Of Facilities	182,452	125,000	129,530	130,000
Repair Of Equipment	2,992			
Telephone Communications	2,112	2,500	2,254	2,300
Equipment - Noncapital	1,250	1,500	1,000	1,000
All Other Materials & Supplies	8,602	25,000	18,000	4,500
Tools & Implements	899	1,000	930	1,000
	273,223	220,000	219,970	208,900
SUB-TOTAL	416,919	342,134	377,997	371,577
		NON-DEPARTMENTAL		
ALL OTHER O&M				
Bad Check Expense	200		1,800	
Loss On Disposal of Fixed Assets	10,795			
	10,996		1,800	
SUB-TOTAL	10,996		1,800	
DEBT SERVICE				
Tail Enclosure - Airside Center	85,144	85,144	85,144	85,144
2010A CBA Bonds Payable	585,385	585,384	585,384	585,384
LLRA General Electric Work	13,364	6,683	6,683	
RDI Interiors Paint Booth	22,048	11,025	11,025	
FMS Improvements	36,379	18,191	18,191	
Draken Improvement	55,415	41,562	41,562	
Polk State College Facility Improvements	55,416	55,414	55,412	
Northside Hanger Improvements	38,791	38,792	38,792	
Airport Facility Expansion	66,502	66,502	66,502	33,251
Miscellaneous Airport Capital Project Expenditures	390,976	390,976	390,976	390,976
Capital Improvement Revenue Note, Series 2017A	14,136	180,192	180,192	185,862
Capital Improvement Revenue Note, Series 2017B	118,570	1,080,788	1,080,788	1,476,105
Operations	(25,805)			
	1,456,321	2,560,653	2,560,651	2,756,722

LAKELAND LINDER INTERNATIONAL AIRPORT
OPERATING FUND

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Airport Maintenance-Sun 'N Fun	3,282	10,000	10,000	10,000
Airport Advertising / Promotions	109,659	82,900	93,181	90,000
FAA Controllers for Sun N Fun	47,304	271,000	270,942	
Lease - NOAA	55,008	162,433	162,433	164,083
US Customs		126,000	124,614	150,000
	215,252	652,333	661,170	414,083
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	53,350	50,257	50,257	47,979
Transfer to Facilities Maintenance Fund	58,388			
Transfer To Information Technology	11,579	11,503	11,503	11,478
Transfer To IT Equip Replacement Fund	600	600	600	600
Transfer to Airport R&R Fund	1,746,941	301,366	424,469	256,475
	1,870,858	363,726	486,829	316,532
GRAND TOTAL	**6,756,624**	**6,670,838**	**6,833,547**	**6,733,998**

REVENUE AND EXPENDITURE SUMMARY
SOLID WASTE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	2,788,207	2,860,726	2,769,507	3,098,139
Fringe Benefits	1,771,048	1,412,182	1,321,231	1,430,900
Total Personnel	4,559,256	4,272,908	4,090,738	4,529,039
Non-Personnel				
Utilities	38,084	40,181	36,768	37,706
Professional and Contractual	354,525	452,806	436,806	436,568
Insurance and Fixed Charges	429,979	432,070	431,462	439,472
Internal Service Charges	5,204,578	5,825,726	5,160,021	6,083,507
All Other Operations & Maintenance	2,670,335	3,029,950	3,003,682	3,288,700
Capital Outlay	115,562	73,000	75,000	70,000
Maintenance and Special Projects	209,242	125,737	125,737	125,988
Total Non-Personnel	9,022,306	9,979,470	9,269,476	10,481,941
Total Expenditures	13,581,561	14,252,378	13,360,214	15,010,980
Transfers				
Transfers In	927,418			
Transfers Out	2,386,475	1,870,220	2,070,220	1,664,518
Net Transfers	(1,459,057)	(1,870,220)	(2,070,220)	(1,664,518)
Revenue Sources				
Charges for Services	15,644,208	15,530,564	15,700,094	16,121,994
Interest Income	103,320	203,205	295,898	275,000
All Other Revenue	329,861	53,990	7,700	7,700
Total Revenue	16,077,389	15,787,759	16,003,692	16,404,694
Funding to be Provided	(1,036,771)	334,839	(573,258)	270,804

SOLID WASTE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Solid Waste Collection Charges - Residential	192,341	178,500	192,270	182,070
Roll-Off Container Franchise Fees	703,184	663,000	725,000	725,000
Solid Waste Collection Charges - Commercial	5,729,356	5,691,600	5,723,890	5,805,432
Solid Waste Recycling - Residential	1,058,714	1,065,900	1,045,745	1,087,218
Solid Waste Recycling - Commercial	50,382	52,224	48,264	53,268
Roll-Off Container Rental Fees	8,318	9,180	7,300	7,300
Roll-Off Container Delivery Fees	6,988	7,140	6,200	6,200
Roll-Off Container Return / Replacement Fees	423,256	316,200	475,000	475,000
Roff-Off Collection Surcharge	103,107	90,780	110,000	110,000
Roll-Off Container Solid Waste Disposal Charges	257,821	239,700	310,000	310,000
EZ Can Automation - Residential	6,523,493	6,579,000	6,473,907	6,710,580
EZ Can Automation - Commercial	217,874	226,440	214,633	230,968
InterCity Solid Waste Billings	363,416	402,900	359,885	410,958
Automated Can Curbside Fines	5,957	8,000	8,000	8,000
	15,644,208	15,530,564	15,700,094	16,121,994
TOTAL CHARGES FOR SERVICES	15,644,208	15,530,564	15,700,094	16,121,994
		FINES AND FORFEITS		
Bad Check Charges	2,978	3,200	3,200	3,200
Penalties on Assessments	18	40		
TOTAL FINES AND FORFEITS	2,996	3,240	3,200	3,200
		MISCELLANEOUS REVENUES		
OTHER				
Recycling Proceeds	302,619	46,250		
Scrap Sales	2,934	4,500	4,500	4,500
Insurance Proceeds - Workers Comp Claims	21,263			
All Other Misc Revenue	50			
	326,866	50,750	4,500	4,500
INVESTMENT INCOME				
Interest on Pooled Investments	295,550	203,205	295,898	275,000
Interest on Deposits	(15,937)			
Market Value Restatement	(176,292)			
	103,320	203,205	295,898	275,000
TOTAL MISCELLANEOUS REVENUE	430,186	253,955	300,398	279,500

SOLID WASTE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
	TRANSFERS FROM OTHER FUNDS			
Transfer from Other Funds	426,418			
Transfer from Fleet Mgmt Reserve	501,000			
TOTAL TRANSFERS FROM OTHER FUNDS	927,418			
SUB-TOTAL	17,004,807	15,787,759	16,003,692	16,404,694
PRIOR YEAR SURPLUS	(1,036,771)	334,839	(573,258)	270,804
TOTAL REVENUES	15,968,036	16,122,598	15,430,434	16,675,498

SOLID WASTE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**ADMINISTRATION**		
PERSONAL SERVICES	519,968	601,815	605,084	557,904
INSURANCE				
Insurance - Fire	2,090	1,223	1,247	1,463
Insurance - Position Bond	304	339	339	339
Self-Insurance Services	386,365	388,285	388,285	394,140
Insurance Consultant	3,354	2,808	2,808	2,808
Insurance - Excess Liability (Auto, General)	37,866	39,415	38,783	40,722
	429,979	432,070	431,462	439,472
UTILTIES				
Water Utility Service	7,753	8,721	7,522	7,823
Stormwater Utility Fees	1,115	1,483	1,486	1,560
Electric Utility Service	11,190	10,852	10,509	10,824
Wastewater Services	13,184	14,283	12,409	12,657
Interdepartmental Solid Waste Service	4,638	4,638	4,638	4,638
Recycling Charge - Utilities Service	204	204	204	204
	38,084	40,181	36,768	37,706
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	3,345	4,898	4,605	4,320
Gasoline-Fleet Mgmt Equipment	1,282	1,896	2,033	2,046
Maintenance-Fleet Mgmt Equipment	3,538	4,860	1,614	2,606
Purchasing & Stores Service	7,535	8,720	8,720	20,968
General Fund Services	776,816	808,781	808,781	825,338
Utility Billing Service	163,289	207,445		213,423
Intra-Departmental Charges - PC & Network Support	14,102	15,538	15,489	16,767
Intra-Departmental Charges - Telephone	7,318	5,725	5,725	6,526
Intra-Departmental Charges - Radios	42,016	36,833	36,833	37,374
Intra-Departmental Charges - Facilities	9,794	9,322	9,322	9,555
Intra-Departmental Charges - Janitorial	7,647	7,458	7,458	7,644
Intra-Departmental Charges - Training Ctr	3,060	3,216	3,216	3,216
Intra-Departmental Charges - IT Operations - GIS	15,358	11,896	11,896	13,908
Intra-Departmental Charges - IT Operations - Application Dev	76,311	69,613	69,613	90,106
Intra-Departmental Charges - IT Operations - Network Support	13,786	14,920	13,947	13,528
	1,145,196	1,211,121	999,252	1,267,325
ALL OTHER O&M				
Contractual Services	11,859	12,000	12,000	12,000
Banking Service	1,889	2,508	2,508	2,546
Professional Services	1,575	10,000	10,000	10,000
Advertising	5,292	20,000	30,000	30,000
Annual Audit	4,408	4,798	4,798	4,522

SOLID WASTE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Contract Labor	6,992	7,500	7,500	7,500
Toll Fees	13,000	12,000	22,000	22,000
Repair Of Equipment	15,279	17,500	17,500	17,500
Printing & Photography		750	750	750
Postage & Mailing	231	700	800	800
Subscription & Membership	494	500	500	500
Telephone Communications	3,677	4,200	4,200	4,200
Travel	1,794	3,600	3,600	3,600
Training	780	1,850	1,900	1,900
All Other Sundry Charges	5,160	7,000	7,000	7,000
Software License & Maintenance		52,500	45,000	45,000
Bad Debt Expense	24,681	40,000	40,000	40,000
Loss On Disposal of Fixed Assets	32,163			
Office Supplies	4,637	5,000	5,000	5,000
Equipment - Noncapital	1,024	2,500	2,500	2,500
All Other Materials & Supplies	5,950	9,000	9,000	9,000
Uniforms	25,193	31,000	32,000	32,000
Chemicals	13,877	17,000	21,000	21,000
Tools & Implements	5,247	5,500	5,500	5,500
Personal Safety Equipment	4,445	5,500	5,500	5,500
Parts For Equipment	1,627	3,600	3,600	3,600
	191,274	276,506	294,156	293,918
CAPITAL EQUIPMENT				
Equipment - Capital		3,000		
		3,000		
SUB-TOTAL	2,324,500	2,564,693	2,366,722	2,596,325
		RECYCLING		
PERSONAL SERVICES	526,527	522,926	485,351	568,291
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	286,391	315,652	478,012	444,536
Gasoline-Fleet Mgmt Equipment	47,677	82,043	106,012	125,486
Maintenance-Fleet Mgmt Equipment	165,722	230,325	158,956	608,677
	499,790	628,020	742,980	1,178,699
ALL OTHER O&M				
Advertising	4,511	10,000	30,000	30,000
Contract Labor		15,000		
Printing & Photography	693	750	750	750
Postage & Mailing	363	400	600	600
Subscription & Membership	291	400	400	400
Travel	643	2,000	2,000	2,000

SOLID WASTE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Training	1,265	1,500	1,500	1,500
A7665		50,000	185,000	185,000
Office Supplies	544	550	600	600
All Other Materials & Supplies	4,947	5,500	5,500	5,500
	13,256	86,100	226,350	226,350
SUB-TOTAL	1,039,573	1,237,046	1,454,681	1,973,340
		RESIDENTIAL - MANUAL		
PERSONAL SERVICES	1,885,729	1,433,543	1,295,121	1,502,364
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	350,843	355,760	293,696	368,463
Gasoline-Fleet Mgmt Equipment	153,049	172,794	174,144	212,391
Maintenance-Fleet Mgmt Equipment	431,713	610,375	485,571	379,776
	935,604	1,138,929	953,411	960,630
ALL OTHER O&M				
Contract Labor	258,208	306,000	290,000	290,000
Solid Waste Disposal Charges	261,958	419,150	324,603	475,000
	520,166	725,150	614,603	765,000
SUB-TOTAL	3,341,500	3,297,622	2,863,135	3,227,994
		RESIDENTIAL - AUTOMATED		
PERSONAL SERVICES	722,156	779,534	744,044	819,367
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	620,608	614,609	507,451	503,576
Gasoline-Fleet Mgmt Equipment	170,323	225,381	157,584	169,501
Maintenance-Fleet Mgmt Equipment	547,262	617,160	287,051	377,224
	1,338,193	1,457,150	952,086	1,050,301
ALL OTHER O&M				
Solid Waste Disposal Charges	680,120	705,000	667,000	705,000
	680,120	705,000	667,000	705,000
SUB-TOTAL	2,740,468	2,941,684	2,363,130	2,574,668
		COMMERCIAL		
PERSONAL SERVICES	693,154	718,707	749,307	792,348
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	498,075	506,003	483,947	514,646
Gasoline-Fleet Mgmt Equipment	166,123	195,308	186,502	237,557
Maintenance-Fleet Mgmt Equipment	480,840	555,575	618,835	616,257
	1,145,039	1,256,886	1,289,284	1,368,460

SOLID WASTE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALL OTHER O&M				
Contractual Services	49,792	40,000	40,000	40,000
Contract Labor		15,000		
Solid Waste Disposal Charges	1,264,236	1,275,000	1,257,652	1,295,000
Equipment - Noncapital	56,878	90,000	90,000	90,000
	1,370,906	1,420,000	1,387,652	1,425,000
SUB-TOTAL	3,209,099	3,395,593	3,426,243	3,585,808
		ROLL-OFF		
PERSONAL SERVICES	211,723	216,383	211,831	288,765
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	48,312	40,672	62,070	65,487
Gasoline-Fleet Mgmt Equipment	36,807	38,318	68,683	65,200
Maintenance-Fleet Mgmt Equipment	55,636	54,630	92,255	84,405
Fleet - New Equip - O&M Charges				43,000
	140,756	133,620	223,008	258,092
ALL OTHER O&M				
Contractual Services	10,000	10,000	10,000	10,000
Solid Waste Disposal Charges	239,138	260,000	240,727	300,000
	249,138	270,000	250,727	310,000
CAPITAL EQUIPMENT				
Equipment - Capital	115,562	70,000	75,000	70,000
	115,562	70,000	75,000	70,000
SUB-TOTAL	717,179	690,003	760,566	926,857
SPECIAL PROJECTS				
Solid Waste Renovation, Demo & Addition		5,000	5,000	5,000
GPS Units and Access Charges	45,158	30,000	20,000	20,000
Environmental Code Enforcement Officer	16,363	16,737	16,737	16,988
Cart Replacement	27,331	60,000	70,000	70,000
GPS Units and Access Charges	120,390	14,000	14,000	14,000
	209,242	125,737	125,737	125,988

SOLID WASTE

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	1,600,000	1,609,658	1,609,658	1,600,000
Transfer To Fleet Mgmt Reserve	291,363		200,000	
Transfer To Solid Waste Fund	426,418			
Transfer To Information Technology	68,294	65,162	65,162	64,118
Transfer To IT Equip Replacement Fund	400	400	400	400
Transfer to Stormwater Utility Fund		195,000	195,000	
	2,386,475	1,870,220	2,070,220	1,664,518
GRAND TOTAL	**15,968,036**	**16,122,598**	**15,430,434**	**16,675,498**

REVENUE AND EXPENDITURE SUMMARY
LAKES AND STORMWATER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	350,100	420,805	381,708	490,924
Fringe Benefits	149,635	165,008	163,517	241,917
Total Personnel	499,736	585,813	545,225	732,841
Non-Personnel				
Utilities	649	609	576	558
Insurance and Fixed Charges	30,932	34,010	33,941	34,579
Grants and Aid	13,000	10,000	10,000	10,000
Internal Service Charges	444,424	485,581	493,113	511,946
All Other Operations & Maintenance	43,906	63,441	56,502	67,568
Capital Outlay	359,878	392,600	392,600	2,665
Maintenance and Special Projects	3,735,761	7,258,890	6,643,998	5,542,435
Total Non-Personnel	4,674,008	8,245,131	7,630,730	6,169,751
Total Expenditures	5,173,743	8,830,944	8,175,955	6,902,592
Transfers				
Transfers In	15,000	195,000	195,000	
Transfers Out	2,855	75,915	111,515	31,304
Net Transfers	12,145	119,085	83,485	(31,304)
Revenue Sources				
Intergovernmental Revenues			60,000	406,990
Charges for Services	4,500,206	5,900,412	6,094,952	6,399,000
Debt Proceeds	252,000			
Interest Income	113,964	126,685	164,087	249,679
All Other Revenue	37,328		28,876	
Total Revenue	4,903,498	6,027,097	6,347,915	7,055,669
Funding to be Provided	258,100	2,684,762	1,744,555	(121,773)

LAKES AND STORMWATER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		INTERGOVERNMENTAL REVENUE		
LOCAL GRANTS				
Lake Hunter BMP			60,000	406,990
			60,000	406,990
TOTAL INTERGOVERNMENTAL			60,000	406,990
		CHARGES FOR SERVICES		
OTHER CHARGES FOR SERVICES				
Stormwater Fees - Commercial/Municipal	1,945,301	2,562,910	2,648,987	2,781,000
Stormwater Fees - Residential	2,471,487	3,227,910	3,276,630	3,440,000
Stormwater Fees - Interfund	83,419	109,592	169,335	178,000
	4,500,206	5,900,412	6,094,952	6,399,000
TOTAL CHARGES FOR SERVICES	4,500,206	5,900,412	6,094,952	6,399,000
		FINES AND FORFEITS		
Bad Check Charges	993		1,068	
Citations / Fines	13,998		27,808	
TOTAL FINES AND FORFEITS	14,991		28,876	
		MISCELLANEOUS REVENUES		
OTHER				
Refund of Prior Year Expenses	62			
	62			
REIMBURSEMENTS				
Reimbursements / Loss Recovery	22,275			
	22,275			
INVESTMENT INCOME				
Interest on Pooled Investments	199,020	126,685	164,087	249,679
Interest on Deposits	(7,200)			
Market Value Restatement	(77,856)			
	113,964	126,685	164,087	249,679
TOTAL MISCELLANEOUS REVENUE	136,301	126,685	164,087	249,679
		PROCEEDS FROM THE ISSUANCE OF LONG TERM DEBT		
Increase in Obligations Under Capital Leases	252,000			
TOTAL DEBT PROCEEDS	252,000			
		TRANSFERS FROM OTHER FUNDS		
Transfer from Fleet Mgmt Reserve	15,000			
Transfer from Solid Waste Management		195,000	195,000	
TOTAL TRANSFERS FROM OTHER FUNDS	15,000	195,000	195,000	
SUB-TOTAL	4,918,498	6,222,097	6,542,915	7,055,669
PRIOR YEAR SURPLUS	258,100	2,684,762	1,744,555	(121,773)
TOTAL REVENUES	5,176,598	8,906,859	8,287,470	6,933,896

LAKES AND STORMWATER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
		ADMINISTRATION		
EXPENSES				
PERSONAL SERVICES	499,736	585,813	545,225	732,841
INSURANCE				
Insurance - Position Bond	33	36	36	36
Self-Insurance Services	26,082	28,389	28,389	28,814
Insurance Consultant	1,014	1,248	1,248	1,248
Insurance - Excess Liability (Auto, General)	3,803	4,337	4,268	4,481
	30,932	34,010	33,941	34,579
UTILTIES				
Water Utility Service	26	27	27	27
Electric Utility Service	537	502	464	451
Wastewater Services	30	28	30	29
Interdepartmental Solid Waste Service	51	48	50	47
Recycling Charge - Utilities Service	5	4	5	4
	649	609	576	558
INTER-CITY SERVICES				
Rental-Fleet Mgmt Equipment	31,964	39,913	40,300	51,122
Gasoline-Fleet Mgmt Equipment	9,752	13,493	11,223	14,377
Maintenance-Fleet Mgmt Equipment	28,847	25,829	32,407	29,434
Fleet Mgmt Project Charges			191	
Purchasing & Stores Service	407	3,791	3,791	2,184
General Fund Services	286,846	311,281	311,281	324,593
Intra-Departmental Charges - PC & Network Support	13,818	13,907	15,577	15,618
Intra-Departmental Charges - Telephone	3,415	2,862	2,862	3,322
Intra-Departmental Charges - Radios	2,472	2,167	2,167	2,239
Intra-Departmental Charges - Facilities	4,165	3,965	3,965	4,064
Intra-Departmental Charges - Janitorial	2,774	2,706	2,706	2,774
Intra-Departmental Charges - Training Ctr	282	346	346	346
Intra-Departmental Charges - IT Operations - GIS	19,524	22,127	22,127	25,609
Intra-Departmental Charges - IT Operations - Application Dev	28,337	31,471	31,471	24,164
Intra-Departmental Charges - IT Operations - Network Support	11,821	11,723	12,699	12,100
	444,424	485,581	493,113	511,946

LAKES AND STORMWATER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
ALL OTHER O&M				
Repair Of Equipment	135			
Printing & Photography		1,000	1,000	1,025
Postage & Mailing	104	500	240	513
Subscription & Membership	595	4,000	4,000	4,100
Telephone Communications	3,274	3,827	3,217	3,923
Travel	3,184	6,000	6,000	6,150
Training	7,501	10,302	10,302	10,560
Licenses & Permits	20	5,000	5,000	5,125
All Other Administrative	3,329	1,332	500	1,365
Bad Debt Expense	11,711	7,880	7,880	8,078
Contribution to the Water Atlas	5,000	5,000	5,000	5,000
Office Supplies	1,029	2,534	2,188	2,597
Equipment - Noncapital	972	5,013	186	6,788
All Other Materials & Supplies	3,005	7,000	7,000	7,175
Uniforms	3,167	3,953	3,953	5,066
Tools & Implements	654			
Personal Safety Equipment	225	100	36	103
	43,906	63,441	56,502	67,568
GRANTS AND AID TO AGENCIES				
Contribution To LEAD	13,000	10,000	10,000	10,000
	13,000	10,000	10,000	10,000
CAPITAL EQUIPMENT				
Equipment - Capital		2,600	2,600	2,665
		2,600	2,600	2,665
SUB-TOTAL	1,032,647	1,182,054	1,141,957	1,360,157
		NON-DEPARTMENTAL		
CAPITAL EQUIPMENT				
Land Acquisition		390,000	390,000	
		390,000	390,000	
SUB-TOTAL		390,000	390,000	
DEBT SERVICE				
TV Truck Lease	45,458			
	45,458			

LAKES AND STORMWATER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
SPECIAL PROJECTS				
Lake Hunter BMP			120,000	813,980
Lake Hollingsworth TMDL Program				50,000
Lk Bonny				50,000
Bathymetric Mapping Project				150,000
Water Quality Improvement Project				100,000
TV Truck Lease		60,000	60,000	60,000
NPDES Permitting - Administration		37,000	37,000	38,480
Public Education Programs	77,400	85,000	85,000	90,000
Flood Control Automation Feasibility Study	85,070	437,795	437,795	50,000
Retrofit Existing Storm Sewers	438,073	587,313	587,313	611,050
TV & Clean Storm Drain Structures	292,923	336,778	336,778	395,000
General Lake Improvements	218,256	427,636	427,636	400,000
GIS Storm Sewer Inventory	49,747	60,000	60,000	60,000
Install / Maintain Pollution Control Devices	66,678	95,000	95,000	104,500
Lake Hunter - Watershed Management	3,169	749,892	15,000	
Lake Bonny Watershed Management Plan & Projects	1,831	324,590	324,590	50,000
Lake Parker TMDL Project - WQ Treatment	2,982	321,867	321,867	150,000
Wayman St. Ditch Repairs	74,217	361,036	361,036	
East Highland Dr./Nunnswood Lane	38,000			
GIS Technician - Engineering	74,114	70,683	70,683	73,510
Drainage Maintenance Operations	694,447	764,433	764,433	802,654
Streetsweeping Operations	879,903	1,073,826	1,073,826	1,106,041
Equipment - Drainage Maintenance Projects	6,542			
Highlands Hills Ditch Maint & Repairs		239,258	239,258	
CLMP - 2016 Update	42,790	69,961	91,881	50,000
Lake Hollingsworth Southside Shoreline Stab	148,528	77,867	77,867	20,000
Robson Rd Drainage System Enhancement	256,219			
Crystal Lake TMDL	34,647	149,184	149,184	50,000
Environmental Code Enforcement Officer	55,445	50,212	50,212	52,220
Lake Beulah Shoreline Restoration		40,000	40,000	20,000
Lake Wire Hydrilla Removal	234	46,319	46,319	5,000
Lake Morton Shoreline Restoration	1,250	32,279	32,279	10,000
Contrib to FL Friendly Landscaping	5,000	20,000	20,000	10,000
Street Sweeping Study	33,735	65,000	65,000	
Southern Landings Repairs		9,300	9,300	10,000
Lincoln Avenue (SW Middle School To Ariana Street)	65,627			
Upgrades to C&M/L&S Office Facility	88,932	141,068	141,068	50,000
Lake Bonnet		50,000	50,000	
Aquatic Plant Management Plans		25,000	3,080	10,000
Buckingham Ditch Pipe Replacement		250,000	250,000	
Lake Bonnet Water Quality Improvement		200,593	200,593	100,000

LAKES AND STORMWATER

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Flood Control Automation Feasibility Study	3,699			
TV & Clean Storm Drain Structures	254,303			
Wayman St. Ditch Repairs	47,450			
Equipment - Drainage Maintenance Projects	54,426			
	4,095,638	7,258,890	6,643,998	5,542,435
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund		1,278	1,278	
Transfer To Fleet Mgmt Reserve		71,820	107,420	28,500
Transfer To Information Technology	2,522	2,484	2,484	2,471
Transfer To IT Equip Replacement Fund	333	333	333	333
	2,855	75,915	111,515	31,304
GRAND TOTAL	**5,176,598**	**8,906,859**	**8,287,470**	**6,933,896**

ELECTRIC UTILITY
Revenue and Expenditure Summary

	FY17 Actual	FY18 Original Budget	FY18 Forecast	FY19 Proposed Budget
REVENUE AND EXPENDITURE SUMMARY				
EXPENSES				
Personnel				
Salaries and Wages	38,301,724	38,850,424	36,849,900	38,905,566
Fringe Benefits	19,125,048	13,548,211	11,604,737	13,636,665
Total Personnel	57,426,772	52,398,635	48,454,637	52,542,231
Non-Personnel				
Internal Service Charges	19,659,163	18,446,767	18,055,726	18,747,497
Professional and Contractual	18,743,538	16,900,291	18,449,852	17,666,681
Utilities	1,133,874	1,086,092	1,063,817	1,004,545
Insurance and Fixed Charges	2,725,672	2,786,851	2,800,726	3,131,781
Grants and Aid	717,050	749,183	755,183	768,693
Fuel and Purchased Power	116,160,390	124,907,879	122,698,679	123,673,459
All Other Operations & Maintenance	20,667,540	21,451,863	20,687,647	22,143,080
Cost Allocations and Recoveries	(17,675,337)	(15,464,944)	(16,807,400)	(15,938,365)
Capital Outlay	33,002,279	35,840,834	39,433,061	38,846,778
Debt Service	39,566,625	37,744,465	37,801,871	39,674,996
Total Non-Personnel	234,700,793	244,449,281	244,939,162	249,719,145
Total Expenditures	292,127,565	296,847,916	293,393,799	302,261,376
Transfers				
Transfers from Other Funds	105,490,600	111,967,404	111,969,248	118,691,293
Transfers to Other Funds	(86,000,507)	(142,106,338)	(150,512,713)	(149,972,535)
Net Transfers	19,490,093	(30,138,934)	(38,543,465)	(31,281,242)
Revenue Sources				
Charges for Services	302,031,991	316,663,301	316,650,012	315,479,817
Debt Proceeds	97,000,000	0	0	0
Fines and Forfeits	119,661	84,499	104,801	97,096
Miscellaneous Revenues	7,163,919	5,777,039	7,416,712	6,461,470
Total Revenue	406,315,571	322,524,839	324,171,525	322,038,383
Funding to be Provided	133,678,099	(4,462,011)	(7,765,739)	(11,504,235)

ELECTRIC UTILITY
Revenue and Expenditure Summary

	FY17 Actual	FY18 Original Budget	FY18 Forecast	FY19 Proposed Budget
TOTAL REVENUE FROM SERVICES	400,562,119	317,834,961	317,709,029	316,692,797
ELECTRIC EXPENSES:				
O&M Expenses				
Fuel and Purchased Power	120,038,083	128,459,527	126,039,448	127,277,245
Production	28,928,377	29,805,527	28,666,014	29,660,112
Transmission/Distribution	29,967,009	29,770,954	28,268,222	31,184,737
Customer Service and Accounting	8,025,263	9,079,539	9,082,203	9,213,665
Administrative and General	34,996,163	28,344,078	26,152,241	28,483,593
Total O&M Expenses	221,954,896	225,459,625	218,208,128	225,819,352
Depreciation	38,267,289	38,619,789	36,500,607	39,017,452
TOTAL OPERATING EXPENSE	260,222,185	264,079,414	254,708,735	264,836,804
TOTAL OPERATING INCOME	140,339,933	53,755,547	63,000,294	51,855,993
NON-OPERATING INCOME/EXPENSE				
Investment Income	5,288,457	4,384,567	6,078,477	4,993,199
Other Income	464,995	305,311	384,019	352,387
Interest Expense	17,135,391	15,805,565	15,435,343	15,669,058
Amortization	524,884	417,072	452,367	478,545
Net Non-Operating Items	(11,906,823)	(11,532,759)	(9,425,214)	(10,802,017)
INCOME BEFORE TRANSFERS	128,433,110	42,222,788	53,575,080	41,053,976
OPERATING TRANSFERS				
City Dividend	29,223,213	29,701,896	29,701,896	30,850,393
Other Operating Transfers Out	56,777,294	112,404,442	120,810,817	119,122,142
Other Operating Transfers In	105,490,600	111,967,404	111,969,248	118,691,293
Net Transfers	19,490,093	(30,138,934)	(38,543,465)	(31,281,242)
OPERATING NET INCOME	147,923,204	12,083,854	15,031,615	9,772,734

ELECTRIC UTILITY
Revenue and Expenditure Summary

	FY17 Actual	FY18 Original Budget	FY18 Forecast	FY19 Proposed Budget
CASH BASIS FINANCIAL INFORMATION				
NET INCOME - FULL ACCRUAL	147,923,204	12,083,854	15,031,615	9,772,734
Adjustments to convert full accrual-based net income to Cash Available for Future Expansion				
Add Back Non-cash Expenses:				
Depreciation, Amortization	38,792,173	39,036,861	36,952,974	39,495,997
Other Post Employment Benefits (Gasb 68)	2,000,100	2,152,608	2,000,000	2,000,000
Deduct Cash Disbursements Excluded				
From Expenses:				
Capitalized Interest Expense	(811,841)	(700,000)	(1,131,328)	(1,720,938)
Capital Transfers to other funds:				
Rate Funded Capital Projects	(32,600,593)	(35,785,334)	(39,369,000)	(38,752,028)
Bond Principal Payments	(20,875,000)	(21,250,000)	(21,250,000)	(22,300,000)
Balance Available for Reserve for Future Expansion	134,428,042	(4,462,011)	(7,765,739)	(11,504,235)

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY17 Actual	FY18 Original Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
SALES OF ELECTRICITY				
Customer Charge	4,095,305	11,699,950	8,903,413	11,901,063
Energy Charge	84,393,004	78,479,104	83,259,856	79,701,291
Surcharge	6,129,663	6,176,264	6,596,377	6,285,268
	94,617,972	96,355,318	98,759,646	97,887,622
Commercial & Industrial Sales				
General Services	14,607,585	14,003,017	14,776,218	13,565,045
General Service Demand	25,687,328	27,985,729	27,146,157	27,613,365
General Service Large Demand	12,780,871	13,675,168	12,311,644	13,176,525
Interruptible	3,111,708	3,354,032	3,537,432	3,255,300
Extra Large Demand	3,291,348	3,445,204	1,512,655	3,613,264
	59,478,841	62,463,150	59,284,106	61,223,499
Lighting				
Private Area Lights	2,852,342	2,892,339	3,076,383	3,106,939
Public Street & Highway Lighting (incl, FDOT)	3,863,886	3,617,831	3,901,700	3,617,832
Roadway Lighting	1,408,526	1,385,363	1,148,714	1,412,915
	8,124,754	7,895,533	8,126,797	8,137,686
Fuel & Conservation Charges				
Fuel Adjustment	109,094,379	119,885,981	123,505,373	125,857,365
Environmental Costs	7,597,301	6,792,099	6,081,657	6,534,726
Conservation	719,428	729,184	790,397	740,841
	117,411,108	127,407,264	130,377,427	133,132,932
Other Charges for Sales				
Sales for Resale	4,626,304	7,475,542	7,542,811	5,570,020
Capacity Charges	16,415	0	0	0
Accrued Electric Charges	5,350,493	2,008,988	(1,572,027)	(3,937,405)
	9,993,212	9,484,530	5,970,784	1,632,615
TOTAL SALES OF ELECTRICITY	289,625,887	303,605,795	302,518,760	302,014,354
Other Electric Revenues				
PSC & Gross Receipts Tax	6,969,697	7,333,655	7,727,189	7,434,646
Penalty Charges	1,443,458	1,382,471	1,538,262	1,424,167
	8,413,155	8,716,126	9,265,451	8,858,813
Miscellaneous Service Revenue				
Pole Attachments	1,527,639	1,546,393	1,654,943	1,546,393
Facilities Charges	1,013,704	1,045,337	1,127,896	1,088,065
Connection Fees	596,982	634,174	677,499	621,865
Wheeling Fees	899,163	936,598	947,883	995,277
Electric Portion of Bad Check Charges	86,362	84,499	95,747	97,096
ByProduct Revenue	364,828	188,400	461,121	366,000
All Other	8,062	0	2,865	0
	4,496,741	4,435,401	4,967,954	4,714,696
TOTAL OTHER ELECTRIC REVENUES	12,909,895	13,151,527	14,233,405	13,573,509

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY17 Actual	FY18 Original Budget	FY18 Forecast	FY19 Proposed Budget
TOTAL ELECTRIC OPERATING REVENUES	302,535,782	316,757,322	316,752,165	315,587,863
Other Retail Services				
Facilities Tower Rental	134,434	141,405	150,548	120,720
Surge Suppression	441,042	436,234	477,129	434,214
Fiber Rental	464,909	500,000	328,145	550,000
	1,040,384	1,077,639	955,822	1,104,934
NON-OPERATING REVENUES				
Interest on Grant Funds	1,620	0	0	0
Interest on Meter Deposits	730,797	446,045	656,444	427,292
Interest on Operating Funds	6,669,184	3,460,677	5,172,185	4,132,802
Interest on Emergency Repair	762,936	477,845	292,191	433,105
Market Value Restatement	(2,814,183)	0	(42,343)	0
Capitalized Interest Income	(61,897)	0	0	0
	5,288,457	4,384,567	6,078,477	4,993,199
Other				
Billing Commissions	207,759	180,311	213,656	227,387
All Other	243,188	125,000	171,405	125,000
	450,947	305,311	385,061	352,387
TOTAL NON-OPERATING REVENUES	6,779,788	5,767,517	7,419,360	6,450,520
Transfers from Other Funds	105,490,600	111,967,404	111,969,248	118,691,293
TOTAL REVENUE	414,806,171	434,492,243	436,140,773	440,729,676
EXPENSES				
PERSONNEL SERVICES	59,426,872	54,551,243	50,454,637	54,542,231
INSURANCE				
Automobile Insurance Premiums	0	0	3,610	0
Insurance - All Other	0	900	900	900
Insurance - Excess Liability (Auto, General)	0	105,001	103,317	108,482
Insurance - Fire	1,840,929	1,745,938	1,785,421	2,074,458
Insurance - Position Bond	8,175	3,078	3,078	3,078
Insurance Consultant	0	27,534	0	27,534
Self-Insurance Services	876,567	904,400	904,400	917,329
	2,725,672	2,786,851	2,800,726	3,131,781
UTILITIES				
Electric Utility Service	449,325	443,268	460,990	414,212
Interdepartmental Solid Waste Service	111,638	101,023	119,403	113,327
Recycling Charge - Utilities Service	2,292	2,948	2,744	1,500
Stormwater Utility Fees	17,152	18,463	17,966	14,375
Wastewater Re-use Charges	321,289	311,883	311,892	322,500
Wastewater Services	79,711	83,690	66,814	53,546

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY17 Actual	FY18 Original Budget	FY18 Forecast	FY19 Proposed Budget
Water Utility Service	152,466	124,817	84,008	85,085
	1,133,874	1,086,092	1,063,817	1,004,545
INTER-CITY SERVICES				
Gasoline-Fleet Mgmt Equipment	250,388	365,068	277,022	443,258
General Fund Services	3,928,434	4,144,932	4,144,932	4,369,666
Intra Departmental Charges	1,584,633	621,436	948,928	1,015,260
Intra-Departmental Charges - Facilities	921,587	879,442	879,442	901,428
Intra-Departmental Charges - IT Operations - Application Dev	5,427,037	4,613,643	4,314,015	4,060,564
Intra-Departmental Charges - IT Operations - GIS	570,749	572,320	520,497	649,113
Intra-Departmental Charges - IT Operations - Network Support	701,751	699,378	654,406	678,343
Intra-Departmental Charges - IT Projects	1,188,010	1,318,726	1,318,726	1,253,349
Intra-Departmental Charges - Janitorial	643,558	627,596	627,596	643,286
Intra-Departmental Charges - PC & Network Support	776,715	820,422	779,455	867,348
Intra-Departmental Charges - Radios	244,691	209,813	185,793	220,565
Intra-Departmental Charges - Telephone	514,840	440,174	430,003	503,543
Intra-Departmental Charges - Training Ctr	28,061	28,002	28,002	28,002
Legal Fees - City To Electric	2,640	3,100	3,100	3,000
Maintenance-Fleet Mgmt Equipment	652,806	712,794	635,823	661,332
Other City Department Charges	47,566	45,175	36,197	51,650
Purchasing & Stores Service	1,369,593	1,444,449	1,444,449	1,528,016
Rental-Fleet Mgmt Equipment	806,103	900,297	827,340	869,774
	19,659,163	18,446,767	18,055,726	18,747,497
ALL OTHER O&M				
Ad Valorem Taxes	2,108	3,100	2,500	3,100
Advertising	133,294	129,415	129,764	143,026
All Other Materials & Supplies	357,756	303,480	380,962	381,230
All Other Sundry Charges	593,679	65,045	53,928	54,905
Annual Audit	88,392	116,164	116,164	90,440
Auto/Heavy Equipment Fuel	220,549	262,000	236,514	263,901
Bad Debt Expense	612,408	615,000	635,000	635,000
Banking Service	74,475	130,233	125,551	125,551
Car Washing	16,873	21,500	0	19,250
Chemicals	1,253,510	1,329,621	1,286,692	1,315,131
Computer Software	1,545	19,016	14,800	18,116
Consumable Materials	1,547	425	12,824	1,200
Contract Labor	946,390	834,132	935,533	983,728
Contractual Services	14,945,174	14,358,866	15,552,928	15,019,289
Debt Issue Costs	0	0	2,750	0
Engineering - Basic	127,128	72,400	27,500	22,400
Equipment - Noncapital	137,831	114,703	197,745	157,111
Fines & Penalties	0	0	0	5,966
Florida Public Service Commission	44,652	44,413	48,806	45,024
Grants to Property Owners	0	0	0	69,325
Gross Receipts Tax Expense	7,141,783	7,289,242	7,290,000	7,389,622
Leases	1,356,856	1,455,815	1,378,410	1,524,249
Legal Fees	9,883	110,200	33,000	47,600
Legal Settlements	352	0	81	150

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY17 Actual	FY18 Original Budget	FY18 Forecast	FY19 Proposed Budget
Licenses & Permits	113,278	192,172	132,982	147,879
Lubricants	136,093	89,100	103,990	91,945
Material	2,644,165	1,969,807	2,318,837	2,131,765
Meal Allowance	36,033	15,575	28,954	35,465
Office Supplies	93,856	135,664	115,899	131,490
Paints & Paint Supplies	1,044	425	3,956	250
Parts For Equipment	1,549,609	1,929,352	1,622,437	2,019,867
Paying Agent Trustee Fees	6,618	11,300	12,050	15,000
Personal Safety Equipment	131,513	101,269	122,281	46,563
Postage & Mailing	595,564	621,999	626,441	588,686
Printing & Photography	7,367	11,050	8,050	10,850
Professional Services	0	9,500	9,600	9,500
Promotions/Public Relations	103,980	83,700	81,700	108,700
Refund Of Prior Years Revenue	360,010	0	2,534	0
Relocation Payments & Assistance	13,170	0	0	17,500
Rentals	257,964	226,160	217,309	239,854
Repair Of Equipment	214,507	588,456	236,577	532,081
Safety Footwear	34,581	35,155	56,576	37,651
Software License & Maintenance	1,041,708	1,836,817	1,878,883	2,089,045
Solid Waste Disposal Charges	40	1,000	0	450
Subscription & Membership	844,192	889,923	889,307	915,161
Telephone Communications	119,465	132,581	118,955	144,566
Temporary Contract Labor	2,308,205	1,044,381	1,423,312	1,101,447
Tools & Implements	221,002	190,191	203,109	210,001
Training	286,720	586,070	373,851	586,320
Travel	4,103	63,086	69,127	36,939
Truck Wire	85,714	61,925	76,438	82,895
Uniforms	137,048	245,070	119,049	118,779
Use Tax Allocation	(2,655)	5,656	(176,157)	43,798
	39,411,078	38,352,154	39,137,499	39,809,761
FUEL				
#2 Oil	110,578	158,300	157,475	177,560
#6 Oil	42,675	30,000	0	0
Coal	51,478,726	60,788,150	57,538,391	52,487,378
Fuel Hedging Activity	1,967,220	3,379,130	3,459,243	5,833,000
Fuel-Pool Operations	1,125,677	1,100,000	1,356,281	1,400,000
Limestone	2,450,102	1,800,000	2,483,430	2,158,612
Natural Gas	38,950,421	48,079,940	38,599,673	51,459,134
Natural Gas Demand Charge	13,364,891	15,931,260	15,208,321	16,938,767
OUC Coal Expense	(20,591,491)	(24,315,260)	(23,015,356)	(20,994,952)
OUC Other Fuel Expense	(1,615,986)	(936,294)	(1,413,747)	(1,772,880)
Purchased Power	27,254,102	17,092,352	26,695,718	14,819,946
Purchased Transmission	36,312	300	43,103	300
Sale of Fuel -- NG	1,587,162	1,800,001	1,586,147	1,166,594
	116,160,390	124,907,879	122,698,679	123,673,459
GRANTS AND AID TO AGENCIES				
Contribution to Chamber of Commerce	25,000	25,000	25,000	25,000

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY17 Actual	FY18 Original Budget	FY18 Forecast	FY19 Proposed Budget
Customer Rebates	677,050	709,183	715,183	728,693
Miscellaneous Contributions and Donations	15,000	15,000	15,000	15,000
	717,050	749,183	755,183	768,693
Capitalized Interest Expense	(811,841)	(700,000)	(1,131,328)	(1,720,938)
Capitalized Interest Recovery	(61,897)	0	0	0
Interest Expense - on Capital Leases	7,502	823	0	0
Analytical Services - Rating Agencies	4,500	19,300	20,000	20,000
Interest Expense	17,929,680	16,474,342	16,531,871	17,354,996
RETIREMENT OF DEBT	17,067,944	15,794,465	15,420,543	15,654,058
CAPITAL EQUIPMENT				
Equipment - Capital	401,686	55,500	64,061	94,750
	401,686	55,500	64,061	94,750
DEPRECIATION				
Amortization	524,884	417,072	452,367	478,545
Depreciation-Plant	38,267,289	38,619,789	36,500,607	39,017,452
	38,792,173	39,036,861	36,952,974	39,495,997
ALLOCATIONS				
OUC Admin & General Expense	(1,027,635)	(1,500,280)	(1,141,019)	(1,169,544)
OUC Expense	(10,857,745)	(10,042,987)	(10,618,034)	(10,515,832)
Recoveries-For Water Allocations	(325,373)	(305,224)	(305,224)	(304,531)
Recoveries-From Outside City	(1,073,989)	(430,150)	(1,569,009)	(648,975)
Recoveries-Intra Department Charges	(2,432,658)	(853,953)	(838,223)	(895,989)
Recoveries-Materials	(7,297)	(3,000)	0	(2,900)
Recoveries-Other Funds	(1,950,640)	(2,329,350)	(2,335,892)	(2,400,594)
	(17,675,337)	(15,464,944)	(16,807,400)	(15,938,365)
TOTAL EXPENSES BEFORE TRANSFERS	277,820,563	280,302,051	270,596,445	280,984,407
TRANSFERS TO OTHER FUNDS				
Interfund transfers - non-cash - debits	(426,245)	0	0	0
Transfer to 2006 SRL Sinking Interest	(284,685)	0	0	0
Transfer to 2006 SRL Sinking Principal	(11,770,795)	0	0	0
Transfer to 2010 Interest Sinking Fund	7,708,800	6,853,550	6,853,550	6,404,888
Transfer to 2010 Principal Sinking Fund	17,105,000	17,950,000	17,950,000	17,950,000
Transfer to 2016 Bond Sinking Interest	5,811,419	5,604,169	5,604,169	5,495,419
Transfer to 2016 Bond Sinking Transfer Principal	4,145,000	4,350,000	4,350,000	4,350,000
Transfer to 2018 Bond Sinking Interest	0	0	0	1,531,810
Transfer to Communications Fund	51,706	25,550	25,550	25,550
Transfer To Electric Operations	(20,678,402)	0	0	0
Transfer To Electric R & R	27,190,725	35,759,784	44,383,547	38,726,478
Transfer To Electric Sys Gen Purp	18,673,756	35,785,334	35,785,334	38,752,028
Transfer to Floating Rate Notes Fund	4,412,221	4,299,366	4,081,978	4,081,978

ELECTRIC UTILITY
Statement of Revenues & Expenses

	FY17 Actual	FY18 Original Budget	FY18 Forecast	FY19 Proposed Budget
Transfer to Future Debt Sinking Fund	(4)	0	0	0
Transfer To General Fund	29,223,213	29,701,896	29,701,896	30,850,393
Transfer To Information Technology	430,344	411,777	411,777	405,588
Transfer To IT Equip Replacement Fund	25,261	25,261	25,261	25,261
Transfer To Other Funds	1,164,573	1,339,651	1,339,651	1,373,142
Transfer to Sinking Fund- Principal	3,000,000	0	0	0
Transfers to Electric Meter Deposit Fund	218,619	0	0	0
	86,000,507	142,106,338	150,512,713	149,972,535
TOTAL EXPENSES	363,821,069	422,408,389	421,109,158	430,956,942

ELECTRIC UTILITY
RENEWAL AND REPLACEMENT PROJECT BUDGET FOR 2018-2019

	Project Amount	Less OUC or Recoveries Amount	Total Project Amount
Energy Production			
CMP4066 JT U3 Insulation Improvement (Outage)	100,000	40,000	60,000
CMP4071 JT U3 Coal Trestle Refurbishment	120,000	48,000	72,000
CMP4082 Winston Facilities Recoating	15,000	0	15,000
CMP4084 JT U3 Facilities Recoating	50,000	20,000	30,000
CMP4085 U5 Facilities Recoating	15,000	0	15,000
CMP4105 PCM Engineering Capital Tool Replacement (MBFA)	12,500	1,904	10,596
CMP4107 PECG Capital Tool Replacement (MBFA)	15,000	0	15,000
CMP5399 JT U3 Condensate Polisher Vessel Relining	35,000	14,000	21,000
CMP5415 JT U3 Revitalization of Mobile Heavy Equipment	150,000	60,000	90,000
CMP7264 JT U3 Precipitator Refurbish	67,500	27,000	40,500
CMP9041 JT U3 Pulverizer Mill Rebuild	500,000	200,000	300,000
CPE4249 Capital Equipment Replacement (MBFA)	35,000	0	35,000
CPE9276 JT U3 4160V/480V Electric Equip Ratings	1,631,437	652,575	978,862
CPE9302 JT U3 Start-Up Boiler Feed Pump	350,000	140,000	210,000
CPE9862 JT U3 SCR Catalyst Replacement	800,000	320,000	480,000
CPE9864 JT U3 Voltage Regulator & Rectifier Replacement	750,000	300,000	450,000
CPP6501 PCM Maintenance Tools (MBFA)	75,000	11,423	63,577
CPP6506 PCM Lab Test Equipment (MBFA)	150,000	22,845	127,155
CPP6509 PCM Plant A/C and Air Handler Contingency	75,000	11,423	63,577
CPP6528 PCM Purchase Borescope	55,000	8,377	46,623
CPP6543 PCM Plant Transportation (MBFA)	21,000	3,198	17,802
CPP7219 COL R&R Capital Resources	486,327	0	486,327
FY19 CLP4158 U8 Atomizing Air Cooler Replacement	100,000	0	100,000
FY19 CLP4175 U8 Controls Foxboro I/A System Replacement	400,000	0	400,000
FY19 CLP4176 U8 Replace Gutters on Building	150,000	0	150,000
FY19 CLP4178 U8 Gas Turbine MKIV Upgrade to a MKVIe or Equivalent	1,200,000	0	1,200,000
FY19 CLP7080 U8 Water Chemistry Equipment Replacement	40,000	0	40,000
FY19 CMP4173 JT U3 O2 Probe Modifications	95,000	38,000	57,000
FY19 CMP5600 JT U3 Beck Drive For Wingports	50,000	20,000	30,000
FY19 CMP5601 U5 Upgrade Waterbox Cathodic Protection System	30,000	0	30,000
FY19 CMP5602 JT U3 PWTS Recoating	100,000	40,000	60,000
FY19 CMP5603 JT U3 Sample System Restoration	45,000	18,000	27,000
FY19 CMP5604 JT U3 Phosphate Pump Replace	30,000	12,000	18,000
FY19 CMP5605 JT U3 PWTS SCB Mixer replacement	32,000	12,800	19,200
FY19 CMP5606 JT U3 Replace CSI blowers	50,000	20,000	30,000
FY19 CMP5607 JT U3 Replace 132 Pug Mill	90,000	36,000	54,000
FY19 CMP5608 U5 Sample Panel Restoration	20,000	0	20,000
FY19 CMP5609 JT U3 Ignitor Upgrade (Breen)	605,000	242,000	363,000
FY19 CMP5610 JT U3 Absorber Tower Refurbish Tank & Structural or Coat	500,000	200,000	300,000
FY19 CMP5611 JT U3 Scrubber Module Headers	200,000	80,000	120,000
FY19 CMP5612 JT U3 CSI Refurb/Replace	600,000	240,000	360,000
FY19 CMP5613 JT U3 Condensate Polisher Acid Tank Replacement	70,000	28,000	42,000
FY19 CPE4170 COL Gas Pipeline Regulator Replacement	60,000	0	60,000
FY19 CPE4171 Insulate Winston Stacks	50,000	0	50,000

ELECTRIC UTILITY
RENEWAL AND REPLACEMENT PROJECT BUDGET FOR 2018-2019

	Project Amount	Less OUC or Recoveries Amount	Total Project Amount
FY19 CPE4172 JT U3 Slurry Storage Tank Dust Collector	20,000	8,000	12,000
FY19 CPE4174 JT U3 Cooling Tower MCC Switchgear Replacement	175,000	70,000	105,000
FY19 CPE4177 COL Nat. Gas Pipeline Delta-V Controls Back-Up Power Supp	25,000	0	25,000
FY19 CPP6610 PCOM Air Compressor Replacements	100,000	15,230	84,770
FY19 CPP6611 PCM Area Spectrophotometer Replacement	15,000	2,285	12,715
FY19 CPP6613 PCM Sodium Analyzer	18,000	2,741	15,259
FY19 CPP6614 PCM Dissolved Oxygen Analyzer	37,000	5,635	31,365
FY19 LMP9301 JT U3 Coal Yard Upgrades/Asphalt	424,000	169,600	254,400
FY19 LMP9303 JT U3 Pipe Hanger Replacement	125,000	50,000	75,000
FY19 LMP9858 JT U3 Sed Pond Repaving	450,000	180,000	270,000
LMP5549 JT U3 Turbine Refurbishment	670,000	268,000	402,000
LMP9035 U5 Combustion Turbine Inspection Outage (Outage)	338,000	0	338,000
LMP9036 U8 CT Turbine Major Inspection (Outage)	4,369,000	0	4,369,000
LMP9211 JT U3 Mobile Equipment Replacment (MBFA)	279,000	111,600	167,400
LMP9250 U5 LTMA Assets	6,741,676	0	6,741,676
LMP9866 JT U3 Boiler Expansion Joints Replacements	100,000	40,000	60,000
LPE9859 PCM NERC Compliance	50,000	7,615	42,385
Energy Production Sub-Total	23,962,440	3,798,251	20,164,189
Energy Delivery			
CDA5096 CROW Water Projects Easements	0	45,000	(45,000)
CDC6284 SCADA/EMS Upgrade	350,000	0	350,000
CDC6396 NERC CIP Compliance-Cybe Sec Needs for EMS Sys	50,000	0	50,000
CDC8160 ADMS	131,860	0	131,860
CDE4001 Major Road Improv/Reloc (007)	200,000	0	200,000
CDE4003 Transformer Repl-OH Dist	40,000	0	40,000
CDE4004 Transformer Repl-UG Dist (007)	50,000	0	50,000
CDE4006 Dist System Eq Replace	5,000	0	5,000
CDE4007 Line Switch Installation	30,000	0	30,000
CDE4008 Padmount Switch Install (007)	50,000	0	50,000
CDE4010 Transmission Pole Repl (007)	25,000	0	25,000
CDE4011 Distribution Pole Repl	500,000	0	500,000
CDE4020 Roadway Lighting Installations	70,000	0	70,000
CDE4040 Private Area Lighting Installation	175,000	0	175,000
CDE4045 Distribution Wood Poles Inspection/Retreatment	300,000	0	300,000
CDE4045 Transmission Wood Poles Inspection/Retreatment	10,000	0	10,000
CDE4232 Capacitor Station Installation	25,000	0	25,000
CDE4235 Distribution Automation	50,000	0	50,000
CDE4500 Subdiv & Comm Development (007)	300,000	0	300,000
CDE4502 New OH Residential Svc	20,000	0	20,000
CDE4503 New UG Residential Svc	200,000	0	200,000
CDE4504 Upgr OH Residential Svc (007)	25,000	0	25,000
CDE4505 Upgr UG Residential Svc	5,000	0	5,000
CDE4506 OH Line Extensions (007)	3,000	0	3,000
CDE4507 UG Line Extensions (007)	5,000	0	5,000
CDE4508 OH New Comm Svc GS	10,000	0	10,000
CDE4509 UG New Comm Svc GS	80,000	0	80,000

ELECTRIC UTILITY
RENEWAL AND REPLACEMENT PROJECT BUDGET FOR 2018-2019

	Project Amount	Less OUC or Recoveries Amount	Total Project Amount
CDE4510 OH Upgr Comm Svc	15,000	0	15,000
CDE4511 UG Upgr Comm Svc	30,000	0	30,000
CDE4512 OH New Comm Svc GSD	70,000	0	70,000
CDE4513 UG New Comm Svc GSD	380,000	0	380,000
CDE4515 UG New Comm Svc GSLD	400,000	0	400,000
CDE5032 Fast Transfer Switch Gear Replacement	200,000	0	200,000
CDE5125 URD Cable Replacement	2,900	0	2,900
CDE5137 Dranefield D334 Line Upgrade	75,000	0	75,000
CDE6251 Reliability-Recloser Installation	100,000	0	100,000
CDE6260 Fault Indicator Installation	3,000	0	3,000
CDE6268 General Reliability Improvements	236,145	0	236,145
CDE6340 Minor Line Extensions	15,000	0	15,000
CDE8130 Gibsonia-Galloway 69kV Ln - THP	750,000	0	750,000
CDE8131 Northwest-Larsen 69kV Ln - THP	420,545	0	420,545
CDE8133 Downtown Overhead to Underground Conversion	333,000	0	333,000
CDE8140 Gibsonia B334 Ln Upgrd	100,000	0	100,000
CDE8142 Galloway G344 Ln Upgrd	50,000	0	50,000
CDG4005 Tool & Safety Equip-Capital (MBFA) (007)	45,000	0	45,000
CDG6138 R&R Capital Project Resources	6,008,891	0	6,008,891
CDO4128 Pole Yard Improvements	30,000	0	30,000
CDP4006 Purchs New Electric Meters	200,000	0	200,000
CDP5034 SI Installed Inventory/Replacement	50,000	0	50,000
CDP5035 Dell SecureWorks IDS/IPS	100,000	0	100,000
CDP5124 Radio Communication to Reclosers	20,000	0	20,000
CDP5134 RTU Power Supply Upgrade/Redundancy	15,000	0	15,000
CDS4011 Capital Equipment Purchases (007) (	30,000	0	30,000
CDS4122 Substations Animal Protection	15,000	0	15,000
CDS4123 Substations Fence Replacement & Upgrds	100,000	0	100,000
CDS4124 Substations Grid Rock Addition	50,000	0	50,000
CDS4222 Battery Bank Replacement	80,000	0	80,000
CDS4226 Substation Intergration	100,000	0	100,000
CDS4232 Various Transmission Capacitors	43,000	0	43,000
CDS4840 Current Transformer (CT) Test Equipment	70,000	0	70,000
CDS5126 12KV Switch Replacement	5,000	0	5,000
CDS5136 West W384 Voltage Regulator Upgrade	60,000	0	60,000
CDS6036 Sub. Trans Power Transformer Equip.	100,000	0	100,000
CDS6085 Various Transmission Breaker Replacements	60,000	0	60,000
CDS6346 Various Distribution Breaker Replacement	20,000	0	20,000
CEE4030 City Facilities Lighting Installations	5,000	0	5,000
CSG4238 DataRaker Custom Advanced Analytics Services	114,000	0	114,000
CTC5111 Fiber Services Connections	25,550	0	25,550
DCS6036 Sub. Dist. Power Transformer Equip.	75,000	0	75,000
FY19 CDE4168 Lake Crago Park Street & Parking Lot Lighting	35,000	0	35,000
FY19 CDE4837 Polk City Step Down Transformer	100,000	0	100,000
FY19 CDE4838 Orangedale V364 Line Upgrade Part 2	80,000	0	80,000
FY19 CDE4844 Mirrorton Undergrounding of Utilities	610,000	0	610,000
FY19 CDE5138 Lake Mirror Z334 Line Upgrade	75,000	0	75,000
FY19 CDS4839 Eaton Park Auto TX (Subst. Grating)	100,000	0	100,000
FY19 CDS4841 Transformer Neutral Reactor Pilot Project	50,000	0	50,000

ELECTRIC UTILITY
RENEWAL AND REPLACEMENT PROJECT BUDGET FOR 2018-2019

	Project Amount	Less OUC or Recoveries Amount	Total Project Amount
FY19 CDS4842 Bushing Room	100,000	0	100,000
FY19 CDS4843 Mobile Transformer Replacement	750,000	0	750,000
FY19 CDS8111 Northwest Transformer 2 Upgrade	850,000	0	850,000
FY19 CDS8162 Lake Mirror Z354 Voltage Regulator	60,000	0	60,000
FY19 LDE8135 Grove-Highland City 69kV Ln - THP	542,000	0	542,000
FY19 LDE8137 Grove-Medulla 69kV Ln - THP	450,000	0	450,000
Energy Delivery Sub-Total	17,113,891	45,000	17,068,891
Customer Service			
CCS4125 Web/eCommerce Upgrades	90,000	0	90,000
CCS5013 Capital Project Resources	54,638	0	54,638
Customer Service Sub-Total	144,638	0	144,638
General Manager			
CFM4651 Security Systems for E&W Building (007)	25,000	0	25,000
CMP5014 LE-Security Enhancement	250,000	0	250,000
LPE9859 PCM NERC Compliance	300,000	45,690	254,310
General Manager Sub-Total	575,000	45,690	529,310
Fiscal Operations			
CFM4306 Admin Building Capital Improvement	150,000	0	150,000
CFM4652 LE Admin Building Hurricane Readiness	50,000	0	50,000
CFM5707 HVAC System Upgrades (Substations) - Replace Project 315707	5,000	0	5,000
CFM5712 Major Equipment Purch (MBFA)	5,000	0	5,000
CTS4307 T&D Building Capital Improvements	500,000	0	500,000
CTS5720 Furniture Requirements - Capital (MBFA)	10,000	0	10,000
FY19 CFM5718 LE Admin Building Chillers	70,000	0	70,000
FY23 CFM5716 T&D Elevator	55,000	0	55,000
Fiscal Operations Sub-Total	845,000	0	845,000
Grand Total	42,640,969	3,888,941	38,752,028

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REVENUE AND EXPENDITURE SUMMARY
LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
Personnel				
Salaries and Wages	295,149	632,628	392,400	417,159
Fringe Benefits	102,035	58,887	151,236	151,448
Total Personnel	397,184	691,515	543,636	568,607
Non-Personnel				
Utilities	1,883	2,320	13,234	3,193
Professional and Contractual	116,048	248,311	141,712	704,454
Insurance and Fixed Charges	78	82	82	94
Internal Service Charges	14,092	24,005	26,237	37,611
All Other Operations & Maintenance	340,201	308,817	291,079	255,592
Debt Service	400,000	400,000	400,000	400,000
Capital Outlay	4,528	4,596	4,596	4,653
Maintenance and Special Projects	4,757,088	10,598,361	10,689,037	5,423,252
Total Non-Personnel	5,633,917	11,586,492	11,565,977	6,828,849
Total Expenditures	6,031,102	12,278,007	12,109,613	7,397,456
Transfers				
Transfers Out	304,786	249,494	249,494	284,465
Net Transfers		(249,494)	(249,494)	(284,465)
Revenue Sources				
Taxes	4,087,551	4,247,000	4,956,497	5,077,000
Charges for Services	40,949	20,000	43,300	
Interest Income	430,795	46,756	469,000	150,976
All Other Revenue	38,243	20,000	55,876	
Total Revenue	4,597,538	4,333,756	5,524,673	5,227,976
Funding to be Provided	1,433,563	8,193,745	6,834,434	2,453,945

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
REVENUES				
		TAXES		
PROPERTY TAXES				
Current Ad Valorem Taxes	4,087,551	4,247,000	4,956,497	5,077,000
	4,087,551	4,247,000	4,956,497	5,077,000
		CHARGES FOR SERVICES		
GENERAL GOVERNMENT				
Other General Government Charges	416			
	416			
OTHER CHARGES FOR SERVICES				
Application Fee	1,600		1,300	
Parking Lot - Oak Street	38,933	20,000	42,000	
	40,533	20,000	43,300	
TOTAL CHARGES FOR SERVICES	40,949	20,000	43,300	
		FINES AND FORFEITS		
Penalties on Assessments	202		166	
TOTAL FINES AND FORFEITS	202		166	
		MISCELLANEOUS REVENUES		
OTHER				
All Other Misc Revenue	910		165	
Refund of Prior Year Expenses	1,828		169	
	2,738		334	
REIMBURSEMENTS				
All Other Reimbursements & Recoveries	1,517		3,128	
Reimbursements / Loss Recovery	810			
	2,327		3,128	
RENTS AND ROYALTIES				
Rental Income	32,977	20,000	52,248	
	32,977	20,000	52,248	
INVESTMENT INCOME				
Interest on Pooled Investments	631,053	46,756	469,000	150,976
Other Interest Revenue	1,530			
Market Value Restatement	(201,788)			
	430,795	46,756	469,000	150,976
TOTAL MISCELLANEOUS REVENUE	468,837	66,756	524,710	150,976
SUB-TOTAL	4,597,538	4,333,756	5,524,673	5,227,976
PRIOR YEAR SURPLUS	1,738,349	8,193,745	6,834,434	2,453,945
TOTAL REVENUES	6,335,888	12,527,501	12,359,107	7,681,921

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
EXPENSES		**DOWNTOWN CRA**		
PERSONAL SERVICES	37,674	60,077	60,019	62,548
UTILTIES				
Water Utility Service			51	17
Electric Utility Service			884	283
Wastewater Services			57	18
Interdepartmental Solid Waste Service			96	30
Recycling Charge - Utilities Service			9	3
			1,097	351
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support		338	338	342
Intra-Departmental Charges - Facilities		374	374	383
Intra-Departmental Charges - Janitorial		255	255	261
Intra-Departmental Charges - Training Ctr		27	27	27
		994	994	1,013
ALL OTHER O&M				
Contractual Services	17,031	41,112	41,112	44,683
Contract Labor	10,727	15,000	15,000	
Printing & Photography	56	32	552	32
Subscription & Membership	1,441	1,523	1,400	1,542
Training	1,296	5,075	1,300	5,138
All Other Sundry Charges	3,087	112	3,000	113
Refund Of Prior Years Revenue	580		7	
Tax Increment Financing Agreements	67,359	199,669	161,319	145,000
Equipment - Noncapital		121		123
Food Purchases	91	254	100	257
	101,666	262,898	223,790	196,888
SUB-TOTAL	139,340	323,969	285,900	260,800
		MID-TOWN CRA		
PERSONAL SERVICES	322,748	623,792	475,026	498,100
UTILTIES				
Water Utility Service	38	51	51	135
Electric Utility Service	779	957	884	2,257
Wastewater Services	43	53	10,000	145
Interdepartmental Solid Waste Service	74	91	96	237
Recycling Charge - Utilities Service	7	8	9	22
	941	1,160	11,040	2,796

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support		2,688		
Intra-Departmental Charges - Telephone	976	1,091	1,091	3,322
Intra-Departmental Charges - Facilities	808	2,980	2,980	3,055
Intra-Departmental Charges - Janitorial	538	2,034	2,034	2,085
Intra-Departmental Charges - Training Ctr	71	217	217	216
Intra-Departmental Charges - IT Operations - Application Dev	683	3,366	3,366	3,591
Intra-Departmental Charges - IT Operations - Network Support	338	450	450	
	3,413	12,826	10,138	12,269
ALL OTHER O&M				
Contractual Services		45,000	6,000	506,710
Professional Services	1,500	1,500		1,519
Advertising		5,000		5,063
Contract Labor	85,812	96,157	78,000	97,359
Rentals		2,000		2,025
Printing & Photography	1,322	1,929	8,880	1,953
Postage & Mailing		4,000		4,050
Subscription & Membership	1,466	1,726	1,685	1,748
Telephone Communications	1,060	812	3,864	822
Travel		1,523		1,542
Training	10,126	19,488	11,000	19,732
All Other Sundry Charges	48,426	1,000	35,900	1,013
Refund Of Prior Years Revenue	15,205			
Office Supplies		5,000		5,063
Equipment - Noncapital	8,314	31,668	31,668	32,064
Food Purchases	91	1,500		1,519
	173,323	218,303	176,997	682,182
SUB-TOTAL	500,425	856,081	673,201	1,195,347

DIXIELAND CRA

PERSONAL SERVICES	36,762	7,646	8,591	7,959
INSURANCE				
Insurance - Fire	78	82	82	94
	78	82	82	94
UTILTIES				
Water Utility Service	38	51	51	2
Electric Utility Service	779	957	884	36
Wastewater Services	43	53	57	2
Interdepartmental Solid Waste Service	74	91	96	4
Recycling Charge - Utilities Service	7	8	9	2
	941	1,160	1,097	46

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
INTER-CITY SERVICES				
Intra-Departmental Charges - PC & Network Support	4,214	4,870	7,228	12,202
Intra-Departmental Charges - Telephone	976	818	818	949
Intra-Departmental Charges - Facilities	808	48	48	49
Intra-Departmental Charges - Janitorial	538	33	33	34
Intra-Departmental Charges - Training Ctr	70	3	3	3
Intra-Departmental Charges - IT Operations - Network Support	4,074	4,413	6,975	11,092
	10,679	10,185	15,105	24,329
ALL OTHER O&M				
Contractual Services	3	24,242	100	28,515
Contract Labor	975	20,300	1,500	20,605
Printing & Photography	902	457	457	464
Postage & Mailing		1,000	1,000	1,015
Subscription & Membership	154	711	154	722
Training	118	15,225	15,225	15,453
All Other Sundry Charges	707	10,570	10,570	10,729
Office Supplies		2,898	2,898	2,941
Equipment - Noncapital		16		16
Food Purchases	91	508	100	516
	2,950	75,927	32,004	80,976
SUB-TOTAL	51,411	95,000	56,879	113,404
DEBT SERVICE				
Residential Redevelopment	400,000	400,000	400,000	400,000
	400,000	400,000	400,000	400,000
CAPITAL EQUIPMENT				
Equipment - Capital	4,528	4,596	4,596	4,653
	4,528	4,596	4,596	4,653
SPECIAL PROJECTS				
DOWNTOWN CRA:				
Downtown Infrastructure	12,028	634,972	622,472	300,000
Small Project Assistance				150,000
Residential Redevelopment	562	34,439	49,563	75,000
Property Management	3,486	1,128	1,105	40,000
Mowing	4,193	10,507	5,000	10,612
Saturday Morning Garbage Collection	37			
Oak Street Parking Lot			14,000	16,000
CRA Annual Report	2,843	2,318	2,318	2,388
SFLA Corridor Improvements	1,089	1,911	1,911	200,000
North Downtown Master Plan	13,272	100,240	100,240	250,000
Five Points Roundabout			12,500	

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
MID-TOWN CRA:				
Planning-Affordable Housing Incentive Plan		5,000	5,000	15,000
Small Project Assistance	306,500	168,000	168,000	400,000
Property Management	147,272	53,581	120,661	120,000
MLK - Memorial to 10th St	3,508	8,912	8,912	9,179
Providence Rd - W 10th St to Griffin Rd		300,000	300,000	400,000
W Lake Parker/Lakeshore Trail Improvements	99,045	548,428	548,428	350,000
Landscape - US 98 - Memorial to 10th St	2,123	16,550	16,550	17,047
Landscape - US 98 - Griffin to 10th St	2,572	16,550	16,550	17,047
Landscape - Parker Street	4,241	8,912	8,912	9,179
Landscape - Ingraham Ave	4,883	10,384	10,384	10,696
Landscape - Intown Bypass Phase 1 Outparcels	2,957	8,912	8,912	9,179
Intown By-Pass Landscaping - N Fla Ave to MLK	462			
Northwest Neighborhood	251,331	3,378,328	3,364,449	300,000
Bella Vista Trail	6,588			
E. Main Street Landscaping Maintenance	781	13,261	13,261	13,659
Redevelop Massachusetts Ave Properties	2,646,982	1,009,259	1,023,138	800,000
Memorial Blvd		650,000	650,000	550,000
Northeast Neighborhood	218,778	366,235	366,235	300,000
CRA Annual Report	7,269	6,228	6,228	6,415
East Main Street Master Plan	15,155	1,175,254	965,254	600,000
Citrus Connection Services (LAMTD Agreement)	211,518	90,000	90,000	
Brunnell Parkway (Memorial Blvd to 10th St)	25,030	25,000	25,000	
Sidewalk - Kettles Avenue		152,086	152,086	
Job Creation Incentives			210,000	
Northwest Neighborhood	27,101	100,100	100,100	
Redevelop Massachusetts Ave Properties	453,506	1,000,000	1,000,000	
Northeast Neighborhood	184,638	68,000	68,000	
Community Policing Innovation	45,979			
DIXIELAND CRA:				
Small Project Assistance	45,000	(22,500)	27,500	80,000
Landscaping Maintenance by Other City Departments	1,331	1,782	1,784	1,951
Alley Improvement Project		321,834	271,834	10,000
Publications and Promotions		2,500	2,500	2,500
Alley Maintenance		4,200	4,200	2,400
CRA Annual Report	2,396	5,000	5,000	5,000
SFLA Corridor Improvements	2,629	321,050	321,050	350,000
	4,757,088	10,598,361	10,689,037	5,423,252

LAKELAND COMMUNITY REDEVELOPMENT AGENCY

	FY17 Actual	FY18 Budget	FY18 Forecast	FY19 Proposed Budget
TRANSFERS TO OTHER FUNDS				
Transfer To General Fund	197,653	230,361	230,361	234,332
Transfer To Public Impr Fund	25,000			50,000
Transfer To Fleet Mgmt Reserve	82,000	19,000	19,000	
Transfer To IT Equip Replacement Fund	133	133	133	133
	304,786	249,494	249,494	284,465
GRAND TOTAL	**6,335,888**	**12,527,501**	**12,359,107**	**7,681,921**

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