

City of Milton FY2014- FINAL Expense Budget

Date: 10/2/2013

FY 2014

Account Number	Element	Object	Proposed Expense Bdgt
001-0511-511.11-00	Council wages		\$52,493
001-0511-511.20-00	Retirees Benefit		\$2,467
001-0511-511.21-00	FICA / medicare taxes		\$4,002
001-0511-511.23-00	Life & health insurance		\$8,971
001-0511-511.40-00	Travel and per diem		\$2,000
001-0511-511.49-00	Misc. Expenditures		\$6,500
001-0511-511.51-00	Office supplies		\$0
001-0511-511.52-00	Operating supplies		\$500
001-0511-511.54-00	Dues/subscrip/training		\$12,500
001-0511-511.55-00	Education Committee		\$5,000
Legislative (Cty Council)			\$94,433
001-0513-513.12-00	Regular salaries		\$422,076
001-0513-513.14-00	Overtime		\$0
001-0513-513.15-01	Special Pay	Bonuses	\$0
001-0513-513.17-00	Excess Sick Leave Payout		\$2,595
001-0513-513.20-00	Retirees Benefit		\$19,838
001-0513-513.21-00	FICA / medicare taxes		\$30,529
001-0513-513.22-00	Retirement contributions		\$47,951
001-0513-513.23-00	Life & health insurance		\$64,856
001-0513-513.24-00	Workers compensation		\$5,895
001-0513-513.40-00	Travel and per diem		\$4,500
001-0513-513.41-00	Communication services		\$5,400
001-0513-513.42-00	Postage and shipping		\$600
001-0513-513.43-00	Utility services		\$0
001-0513-513.46-00	Repairs and maintenance		\$4,000
001-0513-513.48-00	Advertising / promotional		\$1,000
001-0513-513.49-00	Misc. Expenditures		\$1,200
001-0513-513.49-01	Misc. Expenditures	Gas and Oil	\$3,000
001-0513-513.49-02	Misc. Expenditures	Uniforms	\$0
001-0513-513.49-04	Misc. Expenditures	Computer Programming	\$0
001-0513-513.51-00	Office supplies		\$5,200
001-0513-513.52-00	Operating supplies		\$4,500
001-0513-513.54-00	Dues/subscrip/training		\$7,500
001-0513-513.73-00	Other Debt Service Costs		\$0

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Account Number	Element	Object	Proposed Expense Bdgt
Admin - other			\$630,640
001-0514-514.31-00	Professional services		\$80,900
001-0514-514.31-01	Professional services	Legal Counsel	\$37,200
001-0514-514.31-03	Professional services	Engineering	\$6,000
001-0514-514.32-00	Accounting & auditing		\$27,400
001-0514-514.34-00	Other contractual svcs		\$16,406
001-0514-514.34-10	Other contractual svcs	Code Revision	\$10,000
001-0514-514.41-00	Communication services		\$29,880
001-0514-514.42-00	Postage and shipping		\$8,782
001-0514-514.43-00	Utility services		\$62,000
001-0514-514.45-00	Insurance & Bonds		\$88,250
001-0514-514.46-00	Repairs and maintenance		\$7,323
001-0514-514.48-00	Advertising / Promotional		\$0
001-0514-514.48-01	Advertising / Promotional	Milton Local & Web Design	\$17,800
001-0514-514.49-00	Misc. Expenditures		\$10,050
001-0514-514.51-00	Office supplies		\$25,100
001-0514-514.52-08	Operating supplies	Non-Capital Computer Exp	\$135,885
001-0514-514.54-00	Dues/subscrip/training		\$500
001-0514-514.56-00	Employee flower exp		\$1,000
001-0514-514.62-01	Capital Outlay	Building Improvements	\$0
001-0514-514.64-02	Equipment	Computers/Printers	\$4,500
001-0514-514.64-03	Equipment	Copy Machine	\$16,000
001-0514-514.64-07	Equipment	Misc. Equip	\$21,560
001-0514-514.73-01	Other Debt Service Costs	Copier Lease	\$0
001-0514-514.73-02	Other Debt Service Costs	Stuffer Lease	\$5,952
001-0514-514.82-02	Grants & aids	Cemetery donations	\$11,000
001-0514-514.82-03	Grants & aids	Keep Milton Beautiful	\$14,500
001-0514-514.82-04	Grants & aids	Miscellaneous	\$6,000
001-0514-514.82-07	Grants & aids	Contribution to BARC	\$1,500
001-0514-514.82-08	Grants & aids	SRC Chamber July 4th	\$10,000
001-0514-514.82-10	Grants & aids	City Sponsored Events	\$3,000
001-0514-514.82-11	Grants & aids	Team Santa Rosa	\$0
Non-departmental			\$658,488
001-0515-515.12-00	Regular salaries		\$235,827

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Account Number	Element	Object	Proposed Expense Bdgt
001-0515-515.15-01	Special Pay	Bonuses	\$0
001-0515-515.17-00	Excess Sicl Leave Payout		\$501
001-0515-515.20-00	Retirees Benefit		\$11,084
001-0515-515.21-00	FICA / medicare taxes		\$16,996
001-0515-515.22-00	Retirement contributions		\$28,948
001-0515-515.23-00	Life & health insurance		\$34,133
001-0515-515.24-00	Workers compensation		\$3,930
001-0515-515.29-05	Contract personnel	Early Buy-Out Employee	\$0
001-0515-515.31-00	Professional services		\$30,000
001-0515-515.31-01	Professional services	Legal Counsel	\$2,500
001-0515-515.34-01	Other contractual svcs	Demolition	\$15,000
001-0515-515.40-00	Travel and per diem		\$1,500
001-0515-515.41-00	Communication services		\$4,000
001-0515-515.42-00	Postage and shipping		\$1,500
001-0515-515.46-00	Repairs and maintenance		\$500
001-0515-515.47-00	Printing and binding		\$1,000
001-0515-515.48-00	Advertising / promotional		\$1,500
001-0515-515.49-00	Misc. Expenditures		\$500
001-0515-515.49-01	Misc. Expenditures	Gas and Oil	\$3,000
001-0515-515.49-02	Misc. Expenditures	Uniforms	\$600
001-0515-515.51-00	Office supplies		\$3,000
001-0515-515.52-00	Operating supplies		\$2,000
001-0515-515.52-01	Operating supplies	Software	\$0
001-0515-515.54-00	Dues/subscrip/training		\$3,000
001-0515-515.64-02	Capital Outlay	Computers/Printers	\$0
Planning & Development			\$401,019
001-0516-516.12-00	Regular salaries		\$332,439
001-0516-516.14-00	Overtime		\$0
001-0516-516.17-00	Excess Sick Leave Payout		\$1,288
001-0516-516.20-00	Retirees Benefit		\$15,681
001-0516-516.21-00	FICA / medicare taxes		\$24,333
001-0516-516.22-00	Retirement contributions		\$39,382
001-0516-516.22-01	Retirement contributions	ICMA	\$3,722
001-0516-516.22-02	Retirement contributions	IRA	\$4,061
001-0516-516.23-00	Life & health insurance		\$68,191

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Account Number	Element	Object	Proposed Expense Bdgt
001-0516-516.24-00	Workers compensation		\$4,585
001-0516-516.31-00	Professional services		\$1,000
001-0516-516.34-03	Other contractual svcs	Collection Expense	\$2,500
001-0516-516.40-00	Travel and per diem		\$5,000
001-0516-516.41-00	Communication services		\$2,500
001-0516-516.42-00	Postage and shipping		\$300
001-0516-516.48-00	Advertising / promotional		\$500
001-0516-516.49-00	Misc. Expenditures		\$300
001-0516-516.49-02	Misc. Expenditures	Uniforms	\$0
001-0516-516.49-41	Misc. Expenditures	CreditCardConvenienceFee	\$8,000
001-0516-516.51-00	Office supplies		\$4,000
001-0516-516.52-00	Operating supplies		\$4,000
001-0516-516.54-00	Dues/subscrip/training		\$3,000
001-0516-516.64-07	Capital Outlay	Misc. Equipment	\$0
001-0516-516.73-00	Lease Payment		\$0
Finance			\$524,782
001-0521-521.12-00	Regular salaries		\$1,180,906
001-0521-521.12-01	Regular salaries	Auxiliary Personnel	\$0
001-0521-521.14-00	Overtime		\$36,000
001-0521-521.15-02	Special Pay	Holiday Pay	\$44,500
001-0521-521.15-03	Special Pay	Police Additional Pay	\$16,249
001-0521-521.17-00	Excess Sick Leave Payout		\$6,730
001-0521-521.20-00	Retirees Benefit		\$54,568
001-0521-521.21-00	FICA / medicare taxes		\$82,506
001-0521-521.22-00	Retirement contributions		\$228,923
001-0521-521.23-00	Life & health insurance		\$243,933
001-0521-521.24-00	Workers compensation		\$23,142
001-0521-521.31-01	Professional services	Legal Counsel	\$2,500
001-0521-521.34-00	Contract Service Expense		\$11,296
001-0521-521.34-05	Contract Service Expense	Contractual/Maintenance	\$16,000
001-0521-521.35-00	Investigations		\$2,000
001-0521-521.40-00	Travel and per diem		\$2,500
001-0521-521.41-00	Communication services		\$35,000
001-0521-521.42-00	Postage and shipping		\$4,100
001-0521-521.43-00	Utility services		\$16,500

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Account Number	Element	Object	Proposed Expense Bdgt
001-0521-521.46-00	Repairs and maintenance		\$7,500
001-0521-521.46-01	Repairs and maintenance	Vehicle R&M	\$4,500
001-0521-521.47-00	Printing and binding		\$500
001-0521-521.48-00	Advertising / promotional		\$1,000
001-0521-521.48-01	Advertising / promotional	Community Relations	\$2,500
001-0521-521.49-00	Misc Expense		\$1,250
001-0521-521.49-01	Misc Expense	Gas and Oil	\$60,000
001-0521-521.49-02	Misc Expense	Uniforms	\$11,500
001-0521-521.49-06	Misc Expense	Applicant Processing	\$2,000
001-0521-521.49-07	Misc Expense	Bloodborne Pathogens	\$1,000
001-0521-521.51-00	Office supplies		\$6,500
001-0521-521.51-01	Office supplies	Supplies/Reserve Officers	\$0
001-0521-521.52-00	Operating supplies		\$7,500
001-0521-521.52-07	Operating supplies	Non-Capital Misc. Equip	\$11,400
001-0521-521.54-00	Dues/subscrip/training		\$4,000
001-0521-521.54-01	Dues/subscrip/training	Training-2nd Dollar Fund	\$4,500
001-0521-521.54-02	Dues/subscrip/training	Tuition Reimbursement	\$6,000
001-0521-521.64-01	Capital Outlay	Vehicles	\$75,000
001-0521-521.73-00	Lease Payment		\$3,900
Law Enforcement			\$2,217,903
001-0522-522.12-00	Regular salaries		\$727,193
001-0522-522.14-00	Overtime		\$25,000
001-0522-522.15-01	Special Pay	Bonuses	\$0
001-0522-522.15-02	Special Pay	Holiday Pay	\$30,000
001-0522-522.15-03	Special Pay	Fire Dept Additional Pay	\$25,905
001-0522-522.17-00	Excess Sick Leave Payout		\$7,554
001-0522-522.20-00	Retirees Benefit		\$35,395
001-0522-522.21-00	FICA / medicare taxes		\$50,321
001-0522-522.22-00	Retirement contributions		\$256,900
001-0522-522.23-00	Life & health insurance		\$171,145
001-0522-522.24-00	Workers compensation		\$19,103
001-0522-522.31-00	Professional services		\$1,500
001-0522-522.40-00	Travel and per diem		\$500
001-0522-522.41-00	Communication services		\$11,500
001-0522-522.43-00	Utility services		\$24,000

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Account Number	Element	Object	Proposed Expense Bdgt
001-0522-522.46-00	Repairs and maintenance		\$12,000
001-0522-522.46-01	Repairs and maintenance	Vehicle R&M	\$15,000
001-0522-522.48-00	Advertising / promotional		\$750
001-0522-522.49-00	Misc. Expenditures		\$1,000
001-0522-522.49-01	Misc. Expenditures	Gas and Oil	\$12,000
001-0522-522.49-02	Misc. Expenditures	Uniforms	\$13,000
001-0522-522.49-07	Misc. Expenditures	Bloodborne Pathogens	\$1,000
001-0522-522.51-00	Office supplies		\$1,000
001-0522-522.52-00	Operating supplies		\$12,000
001-0522-522.52-07	Operating supplies	Non-Capital Misc. Equip	\$5,000
001-0522-522.54-00	Dues/subscrip/training		\$5,000
001-0522-522.64-01	Capital Outlay	Vehicles	\$0
Fire Control			\$1,463,766
001-0541-541.12-00	Regular salaries		\$330,633
001-0541-541.14-00	Overtime		\$12,500
001-0541-541.17-00	Excess Sick Leave Payout		\$994
001-0541-541.20-00	Retirees Benefit		\$15,540
001-0541-541.21-00	FICA / medicare taxes		\$23,142
001-0541-541.22-00	Retirement contributions		\$41,655
001-0541-541.23-00	Life & health insurance		\$71,592
001-0541-541.24-00	Workers compensation		\$8,733
001-0541-541.29-02	Contract Personnel	Contr Person / LANDSC	\$0
001-0541-541.29-03	Contract Personnel	Contr Person / LAWN&IRRIG	\$0
001-0541-541.31-01	Professional services	Legal Counsel	\$0
001-0541-541.31-03	Professional services	Engineering	\$0
001-0541-541.34-01	Other contractual svcs	Contr. Svcs / STREET	\$7,500
001-0541-541.34-02	Other contractual svcs	Contr. Svcs / LANDSC	\$0
001-0541-541.34-03	Other contractual svcs	Contr. Svcs / GARAGE	\$50,000
001-0541-541.34-05	Other contractual svcs	ContrSvcs /TREE INVENTORY	\$500
001-0541-541.40-00	Travel and per diem		\$1,500
001-0541-541.41-00	Communication services		\$7,000
001-0541-541.42-00	Postage and shipping		\$700
001-0541-541.43-00	Utility services		\$198,000
001-0541-541.44-00	Equipment Rental		\$3,000
001-0541-541.46-01	Repair and Maintenance	R&M / TRAFFIC SIGNAL REPR	\$15,730

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001-0541-541.46-02	Repair and Maintenance	R&M / STREET	\$26,941
001-0541-541.46-03	Repair and Maintenance	R&M / Pride & Prog Maint	\$0
001-0541-541.46-11	Repair and Maintenance	R&M / City Hall	\$17,000
001-0541-541.46-12	Repair and Maintenance	R&M / Old City Hall Facil	\$1,450
001-0541-541.46-13	Repair and Maintenance	R&M / DWNTWN-Lights/Bnnrs	\$7,635
001-0541-541.46-14	Repair and Maintenance	R&M / Warehouse/Garage	\$3,000
001-0541-541.46-15	Repair and Maintenance	R&M / LANDSCP-General	\$0
001-0541-541.46-16	Repair and Maintenance	R&M / LANDSCP-Ballfields	\$0
001-0541-541.46-17	Repair and Maintenance	R&M / Medians	\$0
001-0541-541.46-21	Repair and Maintenance	R&M / Police Dept	\$2,000
001-0541-541.46-22	Repair and Maintenance	R&M / Firehouse	\$1,000
001-0541-541.46-42	Repair and Maintenance	R&M / Water Well Bldgs	\$500
001-0541-541.46-43	Repair and Maintenance	R&M / WWTP Facility	\$500
001-0541-541.46-72	Repair and Maintenance	R&M / MCC&Skateprk-STREET	\$0
001-0541-541.46-73	Repair and Maintenance	R&M / LANDSCP Building	\$1,114
001-0541-541.46-74	Repair and Maintenance	R&M / Carpenters Park	\$7,000
001-0541-541.46-75	Repair and Maintenance	R&M / Hindall Park	\$11,500
001-0541-541.46-76	Repair and Maintenance	R&M / FieldHouse & fields	\$6,500
001-0541-541.46-77	Repair and Maintenance	R&M / Riverwalk Park	\$2,000
001-0541-541.46-78	Repair and Maintenance	R&M / Russell Harber Land	\$6,000
001-0541-541.46-79	Repair and Maintenance	R&M / Mary/Barnes & Prks	\$2,000
001-0541-541.46-80	Repair and Maintenance	R&M / GARAGE	\$80,000
001-0541-541.46-81	Repair and Maintenance	R&M / LANDSCp-MCC	\$10,000
001-0541-541.46-82	Repair and Maintenance	R&M / LANDSCP-Skatepark	\$5,000
001-0541-541.46-83	Repair and Maintenance	R&M / Optimist Park	\$1,500
001-0541-541.46-84	Repair and Maintenance	R&M / Tennis Courts	\$2,000
001-0541-541.46-85	Repair and Maintenance	R&M / Sundial	\$1,500
001-0541-541.48-00	Advertising / promotional		\$1,000
001-0541-541.49-00	Misc. Expenditures		\$500
001-0541-541.49-01	Misc. Expenditures	Gas and Oil	\$35,000
001-0541-541.49-02	Misc. Expenditures	Uniforms	\$3,000
001-0541-541.49-04	Misc. Expenditures	Computer Programming	\$0
001-0541-541.49-10	Misc. Expenditures	Christmas Decorations	\$6,000
001-0541-541.49-14	Misc. Expenditures	Operating Exp. Mary St Pk	\$500
001-0541-541.51-00	Office supplies		\$800
001-0541-541.52-01	Operating supplies	Operat Supplies / STREET	\$9,000

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001-0541-541.52-02	Operating supplies	Operat Supplies / LANDSC	\$0
001-0541-541.52-03	Operating supplies	Operat Supplies / GARAGE	\$25,000
001-0541-541.53-00	Materials/Rep & Supplies		\$5,000
001-0541-541.53-02	Materials/Rep & Supplies	Street & Sidewalk Improve	\$21,000
001-0541-541.53-06	Materials/Rep & Supplies	Signage	\$5,000
001-0541-541.54-00	Dues/subscrip/training		\$1,000
001-0541-541.64-01	Capital Outlay	Vehicles	\$0
001-0541-541.64-22	Capital Outlay	Machinery and Equipment	\$0
Road & Street			\$1,097,659
001-0572-572.12-00	Regular salaries		\$191,649
001-0572-572.17-00	Excess Sick Leave Payout		\$1,812
001-0572-572.20-00	Retirees Benefit		\$9,008
001-0572-572.21-00	FICA / medicare taxes		\$13,026
001-0572-572.22-00	Retirement contributions		\$13,245
001-0572-572.22-01	Retirement contributions	ICMA	\$2,408
001-0572-572.23-00	Life & health insurance		\$58,625
001-0572-572.24-00	Workers compensation		\$3,711
001-0572-572.30-01	Athletic Programs	Softball Program Expense	\$9,000
001-0572-572.30-02	Athletic Programs	Basketball Program Expens	\$12,000
001-0572-572.30-03	Athletic Programs	Football Program Expense	\$45,000
001-0572-572.30-04	Athletic Programs	Tennis Program Expense	\$10,000
001-0572-572.30-05	Athletic Programs	Baseball Program Expense	\$15,000
001-0572-572.30-08	Athletic Programs	Senior Program Expense	\$3,000
001-0572-572.30-09	Athletic Programs	Special Park Event Exps	\$10,000
001-0572-572.30-11	Athletic Programs	Martial Arts Expense	\$0
001-0572-572.34-00	Other contractual svcs		\$10,000
001-0572-572.41-00	Communication services		\$7,500
001-0572-572.43-00	Utility services		\$85,000
001-0572-572.46-00	Repairs and maintenance		\$9,000
001-0572-572.48-00	Advertising / promotional		\$2,000
001-0572-572.49-00	Misc. Expenditures		\$900
001-0572-572.49-01	Misc. Expenditures	Gas and Oil	\$4,000
001-0572-572.49-02	Misc. Expenditures	Uniforms	\$500
001-0572-572.51-00	Office supplies		\$1,500
001-0572-572.52-00	Operating supplies		\$16,300

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001-0572-572.52-02	Operating supplies	Concessions Expense	\$25,000
001-0572-572.54-00	Dues/subscrip/training		\$500
Parks & Recreation			\$559,684
001-0573-573.12-00	Regular salaries		\$163,144
001-0573-573.17-00	Excess Sick Leave Payout		\$498
001-0573-573.20-00	Retirees Benefit		\$7,668
001-0573-573.21-00	FICA / medicare taxes		\$11,863
001-0573-573.22-00	Retirement contributions		\$27,771
001-0573-573.23-00	Life & health insurance		\$58,712
001-0573-573.24-00	Workers compensation		\$2,511
001-0573-573.29-00	Contract personnel		\$0
001-0573-573.29-01	Contract personnel	Lawn & Irrigation Svcs	\$0
001-0573-573.31-00	Professional services		\$0
001-0573-573.34-00	Other contractual svcs		\$114,994
001-0573-573.40-00	Travel and per diem		\$1,000
001-0573-573.41-00	Communication services		\$3,000
001-0573-573.42-00	Postage and shipping		\$200
001-0573-573.43-00	Utility services		\$5,000
001-0573-573.46-00	Repairs and Maintenance		\$20,000
001-0573-573.46-01	Repairs and Maintenance	Ball Field Maintenance	\$18,000
001-0573-573.46-02	Repairs and Maintenance	MCC and Skatepark R&M	\$2,000
001-0573-573.46-17	Repairs and Maintenance	Medians	\$15,000
001-0573-573.48-00	Advertising / promotional		\$1,000
001-0573-573.49-00	Misc. Expenditures		\$500
001-0573-573.49-01	Misc. Expenditures	Gas and Oil	\$20,000
001-0573-573.49-02	Misc. Expenditures	Uniforms	\$1,700
001-0573-573.49-04	Misc. Expenditures	Computer Programming	\$0
001-0573-573.49-05	Misc. Expenditures	Tree Removal/Maintenance	\$6,000
001-0573-573.51-00	Office supplies		\$500
001-0573-573.52-00	Operating supplies		\$29,090
001-0573-573.54-00	Dues/subscrip/training		\$1,000
001-0573-573.64-07	Capital Outlay	Misc. Equipment	\$0
Landscaping			\$511,151
001-0581-581.91-12	Transfers to other Funds	Trnsfr to Downtwn Develop	\$19,144

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Account Number	Element	Object	Proposed Expense Bdgt
001-0581-581.91-21	Transfers to other Funds	Transfer to Debt Svc fund	\$319,550
001-0581-581.91-31	Transfers to other Funds	Transfer to Cap Projects	\$0
transfer out			\$338,694
General Fund			\$8,498,219
102-0552-552.34-00	Other contractual svcs		\$3,500
102-0552-552.43-00	Utility services		\$1,500
102-0552-552.46-00	Repairs and maintenance		\$30,000
102-0552-552.48-01	Promotional	5K Run	\$5,000
102-0552-552.48-02	Promotional	Bands on the Blackwater	\$10,000
102-0552-552.48-03	Promotional	Movie Night	\$6,000
102-0552-552.48-04	Promotional	Scratch Ankle	\$1,200
102-0552-552.49-00	Other Current Charges		\$4,000
102-0552-552.52-00	Operating supplies		\$500
102-0552-552.61-01	Capital Outlay	Land Acquisition	\$0
102-0552-552.82-09	Grants & Aid	Misc.	\$4,000
102-0552-552.99-99	Other NonOperating Uses	Reserves	\$6,644
Downtown Trust expenses			\$72,344
Downtown Redevelopment			\$72,344
201-0513-513.71-00	Principal Expense		\$60,969
201-0513-513.72-00	Interest Expense		\$12,495
Admin - other			\$73,464
201-0522-522.71-00	Principal Expense		\$176,371
201-0522-522.72-00	Interest Expense		\$30,687
Fire Control			\$207,058
201-0572-572.71-00	Principal Expense		\$32,390
201-0572-572.72-00	Interest Expense		\$6,638
Parks & Recreation			\$39,028
Debt Service			\$319,550

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Account Number	Element	Object	Proposed Expense Bdgt
301-0541-541.63-02	Capital Outlay	Sanders St Project	\$1,000,000
301-0541-541.63-03	Capital Outlay	Roadside Beautification	\$225,000
301-0541-541.63-15	Capital Outlay	Street & Sidewalk Improvm	\$0
301-0541-541.63-95	Capital Outlay	Canal Street -CDBG	\$0
Road & Street			\$1,225,000
301-0572-572.63-13	Capital Outlay	Tennis Courts	\$0
Parks & Recreation			\$0
Capital Projects			\$1,225,000
402-0531-531.12-00	Regular salaries		\$63,488
402-0531-531.14-00	Overtime		\$360
402-0531-531.17-00	Excess Sick Leave Payout		\$489
402-0531-531.20-00	Retirees Benefit		\$2,984
402-0531-531.21-00	FICA / medicare taxes		\$4,778
402-0531-531.22-00	Retirement contributions		\$12,249
402-0531-531.23-00	Life & health insurance		\$15,349
402-0531-531.24-00	Workers compensation		\$1,092
402-0531-531.31-04	Professional services	Test Comm. Gas Meters	\$720
402-0531-531.41-00	Communication services		\$800
402-0531-531.43-00	Utility services		\$1,400
402-0531-531.45-00	Insurance & Bonds		\$4,906
402-0531-531.46-00	Repairs and maintenance		\$2,700
402-0531-531.49-00	Misc. Expenditures		\$0
402-0531-531.49-01	Misc. Expenditures	Gas and Oil	\$6,840
402-0531-531.49-02	Misc. Expenditures	Uniforms	\$684
402-0531-531.51-00	Office supplies		\$540
402-0531-531.52-00	Operating supplies		\$2,160
Meter Department			\$121,539
402-0532-532.12-00	Regular salaries		\$359,016
402-0532-532.14-00	Overtime		\$10,000
402-0532-532.17-00	Excess Sick Leave Payout		\$1,125
402-0532-532.20-00	Retirees Benefit		\$15,784
402-0532-532.21-00	FICA / medicare taxes		\$24,514

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Account Number	Element	Object	Proposed Expense Bdgt
402-0532-532.22-00	Retirement contributions		\$50,819
402-0532-532.23-00	Life & health insurance		\$96,689
402-0532-532.24-00	Workers compensation		\$6,331
402-0532-532.29-00	Contract personnel		\$20,000
402-0532-532.31-01	Professional services	Legal Counsel	\$0
402-0532-532.31-07	Professional services	Utility Management	\$21,600
402-0532-532.32-00	Accounting & auditing		\$13,409
402-0532-532.34-00	Other contractual svcs		\$23,020
402-0532-532.39-00	Bad debts		\$20,000
402-0532-532.40-00	Travel and per diem		\$2,500
402-0532-532.41-00	Communication services		\$8,000
402-0532-532.41-01	Communication services	Refueling Station	\$250
402-0532-532.42-00	Postage and shipping		\$20,000
402-0532-532.43-00	Utility services		\$8,050
402-0532-532.43-01	Utility services	Natural Gas Ref	\$1,800
402-0532-532.44-00	Rentals and leases		\$800
402-0532-532.45-00	Insurance & Bonds		\$29,434
402-0532-532.46-00	Repairs and maintenance		\$10,000
402-0532-532.46-01	Repairs and maintenance	R&M-Public Refuel Station	\$7,500
402-0532-532.46-02	Repairs and maintenance	Vehicle R&M	\$5,000
402-0532-532.46-03	Repairs and maintenance	Equipment R&M	\$3,000
402-0532-532.48-00	Advertising / promotional		\$0
402-0532-532.48-02	Advertising / promotional	Rebates - Adams Homes	\$15,000
402-0532-532.49-00	Misc. Expenditures		\$500
402-0532-532.49-01	Misc. Expenditures	Gas and Oil	\$32,000
402-0532-532.49-02	Misc. Expenditures	Uniforms	\$4,000
402-0532-532.49-03	Misc. Expenditures	Pipes, valves & fittings	\$12,000
402-0532-532.49-12	Misc. Expenditures	State Utility Tx/Gas Bill	\$8,500
402-0532-532.49-22	Misc. Expenditures	Gas Storage Property Tax	\$6,000
402-0532-532.51-00	Office supplies		\$6,600
402-0532-532.52-00	Operating supplies		\$13,200
402-0532-532.52-01	Operating supplies	Materials/Rep&Supplies-WH	\$55,000
402-0532-532.52-02	Operating supplies	Meters	\$25,000
402-0532-532.53-01	Materials/Rep & Supplies	Asphalt Repair	\$2,500
402-0532-532.54-00	Dues/subscrip/training		\$11,000
402-0532-532.55-00	Purchased Gas		\$1,500,000

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Account Number	Element	Object	Proposed Expense Bdgt
402-0532-532.63-40	Capital Outlay	GasLine Iron/Steel Replac	\$10,000
402-0532-532.64-01	Capital Outlay	Vehicles	\$0
402-0532-532.64-02	Capital Outlay	Computers/Printers	\$0
402-0532-532.64-07	Capital Outlay	Misc. Equipment	\$0
402-0532-532.71-00	Principal Expense		\$19,036
402-0532-532.71-02	Principal Expense	Vehicles	\$0
402-0532-532.72-00	Interest Expense		\$3,093
Utility Services			\$2,482,070
402-0533-533.31-00	Professional services		\$0
402-0533-533.48-00	Advertising / Promotional		\$25,800
402-0533-533.48-01	Advertising / Promotional	Rebates - Customers	\$15,000
402-0533-533.48-03	Advertising / Promotional	Public Awareness	\$7,000
402-0533-533.52-01	Operating supplies	Materials/Rep & Supplies	\$0
402-0533-533.52-19	Operating supplies	Generators	\$0
402-0533-533.64-01	Capital Outlay	Vehicles	\$0
Marketing programs			\$47,800
402-0581-581.91-01	Transfers to other Funds	Transfer to General Fund	\$1,221,852
402-0581-581.91-31	Transfers to other Funds	Transfer to Cap Projects	\$0
402-0581-581.92-01	Transfers to other Funds	IT Overhead to Gen Fund	\$24,000
transfer out			\$1,245,852
Natural Gas Fund			\$3,897,261
403-0531-531.12-00	Regular salaries		\$112,867
403-0531-531.14-00	Overtime		\$640
403-0531-531.17-00	Excess Sick Leave Payout		\$869
403-0531-531.20-00	Retirees Benefit		\$5,305
403-0531-531.21-00	FICA / medicare taxes		\$8,493
403-0531-531.22-00	Retirement contributions		\$21,776
403-0531-531.23-00	Life & health insurance		\$27,287
403-0531-531.24-00	Workers compensation		\$1,856
403-0531-531.31-04	Professional services	Test Comm. Gas Meters	\$1,280
403-0531-531.41-00	Communication services		\$1,200
403-0531-531.43-00	Utility services		\$2,250

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Account Number	Element	Object	Proposed Expense Bdgt
403-0531-531.45-00	Insurance & Bonds		\$4,906
403-0531-531.46-00	Repairs and maintenance		\$4,800
403-0531-531.49-01	Misc. Expenditures	Gas and Oil	\$12,160
403-0531-531.49-02	Misc. Expenditures	Uniforms	\$1,216
403-0531-531.51-00	Office supplies		\$960
403-0531-531.52-00	Operating supplies		\$3,840
Meter Department			\$211,705
403-0535-535.12-00	Regular Salaries		\$297,877
403-0535-535.14-00	Overtime		\$9,000
403-0535-535.17-00	Excess Sick Leave Payout		\$2,644
403-0535-535.20-00	Retirees Benefit		\$14,000
403-0535-535.21-00	FICA / medicare taxes		\$20,524
403-0535-535.22-00	Retirement contributions		\$55,924
403-0535-535.22-01	Retirement contributions	ICMA	\$4,403
403-0535-535.23-00	Life & health insurance		\$66,446
403-0535-535.24-00	Workers compensation		\$6,768
403-0535-535.29-00	Contract personnel		\$32,000
403-0535-535.31-03	Professional services	Engineering	\$10,000
403-0535-535.32-00	Accounting & auditing		\$4,081
403-0535-535.34-00	Other contractual svcs		\$55,105
403-0535-535.40-00	Travel and per diem		\$1,000
403-0535-535.41-00	Communication services		\$8,500
403-0535-535.42-00	Postage and shipping		\$2,650
403-0535-535.43-01	Utility services	Utilities - Water	\$135,000
403-0535-535.43-02	Utility services	Utilities - Wastewater	\$240,000
403-0535-535.44-00	Rentals and leases		\$1,000
403-0535-535.45-00	Insurance & Bonds		\$79,718
403-0535-535.46-01	Repairs and maintenance	Repair & Maint-Water	\$30,000
403-0535-535.46-02	Repairs and maintenance	Repair & Maint-Wastewater	\$50,000
403-0535-535.47-00	Printing and binding		\$1,200
403-0535-535.48-00	Advertising / promotional		\$1,000
403-0535-535.49-00	Misc. Expenditures		\$500
403-0535-535.49-02	Misc. Expenditures	Uniforms	\$2,400
403-0535-535.49-03	Misc. Expenditures	Gas & Oil - Water	\$7,000
403-0535-535.49-04	Misc. Expenditures	Gas & Oil - Wastewater	\$1,500

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Account Number	Element	Object	Proposed Expense Bdgt
403-0535-535.49-14	Misc. Expenditures	Laboratory Svc-Water	\$15,000
403-0535-535.49-15	Misc. Expenditures	Laboratory Svc-Wastewater	\$17,000
403-0535-535.49-17	Misc. Expenditures	State Permit Fees	\$8,000
403-0535-535.51-00	Office supplies		\$1,000
403-0535-535.52-01	Operating supplies	Operating - Water	\$20,000
403-0535-535.52-02	Operating supplies	Operating - Wastewater	\$80,000
403-0535-535.54-00	Dues/subscrip/training		\$2,500
403-0535-535.64-29	Capital Outlay	Water Well Repairs	\$0
403-0535-535.64-30	Capital Outlay	WWTP Improvements	\$0
403-0535-535.64-40	Capital Outlay	East Milton WW Project	\$0
403-0535-535.71-00	Principal Expenses		\$995,013
403-0535-535.72-00	Interest Expense		\$281,688
Wastewater			\$2,560,441
403-0536-536.12-00	Regular salaries		\$511,278
403-0536-536.14-00	Overtime		\$25,000
403-0536-536.17-00	Excess Sick Leave Payout		\$1,413
403-0536-536.20-00	Retirees Benefit		\$22,521
403-0536-536.21-00	FICA / medicare taxes		\$35,349
403-0536-536.22-00	Retirement contributions		\$98,615
403-0536-536.23-00	Life & health insurance		\$114,376
403-0536-536.24-00	Workers compensation		\$7,859
403-0536-536.29-00	Contract personnel		\$55,000
403-0536-536.31-01	Professional services	Legal Counsel	\$2,190
403-0536-536.31-03	Professional services	Engineering	\$0
403-0536-536.31-07	Professional services	Engineering-KenHorne	\$2,000
403-0536-536.32-00	Accounting & auditing		\$9,328
403-0536-536.34-00	Other contractual svcs		\$27,020
403-0536-536.39-00	Bad debts		\$30,000
403-0536-536.40-00	Travel and per diem		\$2,500
403-0536-536.41-00	Communication services		\$17,600
403-0536-536.42-00	Postage and shipping		\$25,000
403-0536-536.43-00	Utility services		\$60,000
403-0536-536.44-00	Rentals and leases		\$6,400
403-0536-536.45-00	Insurance & Bonds		\$23,457
403-0536-536.46-00	Repairs and maintenance		\$6,000

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Account Number	Element	Object	Proposed Expense Bdgt
403-0536-536.46-01	Repairs and maintenance	Vehicle R&M	\$7,000
403-0536-536.46-02	Repairs and maintenance	Equipment R&M	\$8,000
403-0536-536.46-05	Repairs and maintenance	Liftstation R&M	\$38,000
403-0536-536.46-29	Repairs and maintenance	Fire Hydrants R&M	\$15,000
403-0536-536.48-00	Advertising / promotional		\$0
403-0536-536.49-00	Misc. Expenditures		\$500
403-0536-536.49-01	Misc. Expenditures	Gas and Oil	\$45,000
403-0536-536.49-02	Misc. Expenditures	Uniforms	\$6,000
403-0536-536.49-03	Misc. Expenditures	Pipes,valves,fittings-WTR	\$15,000
403-0536-536.49-06	Misc. Expenditures	Pipes,valves,fittings-SWR	\$8,000
403-0536-536.49-07	Misc. Expenditures	Bloodborne Pathogens	\$1,100
403-0536-536.49-15	Misc. Expenditures	Landfill Tipping Fee	\$4,500
403-0536-536.51-00	Office supplies		\$11,960
403-0536-536.52-02	Operating supplies	Meters	\$20,000
403-0536-536.52-03	Operating supplies	Operate Supply-WTR	\$16,800
403-0536-536.52-06	Operating supplies	Operate Supply - SWR	\$14,300
403-0536-536.53-01	Materials	Asphalt Repair	\$3,750
403-0536-536.53-03	Materials	Materials Water - WH	\$45,000
403-0536-536.53-06	Materials	Materials Sewer - WH	\$12,000
403-0536-536.54-00	Dues/subscrip/training		\$9,000
403-0536-536.62-01	Capital Outlay	Lift Station Improvements	\$0
403-0536-536.63-17	Capital Outlay	Lassiter/Shields Sewer	\$0
403-0536-536.63-20	Capital Outlay	Other Sewer Impact Improv	\$0
403-0536-536.63-26	Capital Outlay	Whiting Field Circle Swr	\$0
403-0536-536.63-27	Capital Outlay	Canal Street Improvements	\$0
403-0536-536.63-28	Capital Outlay	Ward Basin Force Main	\$500,000
403-0536-536.64-01	Capital Outlay	Vehicles	\$0
403-0536-536.64-07	Capital Outlay	Misc. Equipment	\$0
Water services			\$1,863,816
403-0581-581.91-00	Transfers to other Funds		\$0
403-0581-581.91-01	Transfers to other Funds	Transfer to General Fund	\$2,414,583
403-0581-581.91-31	Transfers to other Funds	Transfer to Cap Projects	\$0
403-0581-581.91-48	Transfers to other Funds	Transfer to Marina Fund	\$0
403-0581-581.92-01	Transfers to other Funds	IT Overhead to Gen Fund	\$15,000

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Account Number	Element	Object	Proposed Expense Bdgt
transfer out			\$2,429,583
403-0590-590.01-00	Fund reserves		\$120,000
Other Uses			\$120,000
Water & Sewer Fund			\$7,185,545
404-0534-534.12-00	Regular salaries		\$198,386
404-0534-534.14-00	Overtime		\$6,000
404-0534-534.17-00	Excess Sick Leave Payout		\$1,465
404-0534-534.20-00	Retirees Benefit		\$9,324
404-0534-534.21-00	FICA / medicare taxes		\$13,456
404-0534-534.22-00	Retirement contributions		\$33,580
404-0534-534.23-00	Life & health insurance		\$59,614
404-0534-534.24-00	Workers compensation		\$13,645
404-0534-534.29-00	Contract personnel		\$24,000
404-0534-534.31-01	Professional services	Legal Counsel	\$1,000
404-0534-534.32-00	Accounting & auditing		\$2,915
404-0534-534.34-00	Other contractual svcs		\$16,000
404-0534-534.39-00	Bad debts		\$6,000
404-0534-534.41-00	Communication services		\$3,500
404-0534-534.42-00	Postage and shipping		\$7,000
404-0534-534.43-00	Utility services		\$7,000
404-0534-534.45-00	Insurance & Bonds		\$12,264
404-0534-534.46-00	Repairs and maintenance		\$35,000
404-0534-534.46-02	Repairs and maintenance	R&M / Dumpsters	\$25,000
404-0534-534.48-00	Advertising / promotional		\$700
404-0534-534.49-00	Misc. Expenditures		\$500
404-0534-534.49-01	Misc. Expenditures	Gas and Oil	\$60,000
404-0534-534.49-02	Misc. Expenditures	Uniforms	\$2,625
404-0534-534.49-15	Misc. Expenditures	Landfill Tipping Fee	\$250,000
404-0534-534.51-00	Office supplies		\$2,700
404-0534-534.52-00	Operating supplies		\$5,200
404-0534-534.53-00	Materials/Rep & Supplies		\$0
Sanitation			\$796,874

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Account Number	Element	Object	Proposed Expense Bdgt
404-0581-581.91-01	Transfers to other Funds	Transfer to General Fund	\$356,426
404-0581-581.92-01	Transfers to other Funds	IT Overhead to Gen Fund	\$3,000
transfer out			\$359,426
Sanitation Fund			\$1,156,300
407-0537-537.31-00	Professional services		\$5,000
407-0537-537.39-00	Bad debts		\$1,500
407-0537-537.40-00	Travel and per diem		\$1,500
407-0537-537.42-00	Postage and shipping		\$5,500
407-0537-537.46-00	Repairs and maintenance		\$80,050
407-0537-537.47-00	Printing and binding		\$1,000
407-0537-537.48-00	Advertising / promotional		\$500
407-0537-537.49-00	Misc. Expenditures		\$500
407-0537-537.51-00	Office supplies		\$2,000
407-0537-537.52-00	Operating supplies		\$1,000
407-0537-537.63-27	Capital Outlay	Designated Projects	\$0
407-0537-537.64-27	Capital Outlay	Designated Projects	\$0
Stormwater Fund			\$98,550
407-0581-581.91-01	Transfers to other Funds	Transfer to General Fund	\$55,875
407-0581-581.91-03	Transfers to other Funds	Transfer to Capital Proj	\$0
transfer out			\$55,875
407-0590-590.01-00	Fund reserves		\$69,073
Other Uses			\$69,073
Stormwater Fund			\$223,498
408-0538-538.43-00	Utility services		\$2,000
408-0538-538.45-00	Insurance & Bonds		\$3,066
408-0538-538.46-00	Repairs and maintenance		\$5,000
408-0538-538.48-00	Advertising / promotional		\$300
408-0538-538.49-17	Misc. Expenditures	Permits Fees	\$900
408-0538-538.49-34	Misc. Expenditures	Property Tax	\$0
408-0538-538.71-00	Principal Expense		\$19,631

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Account Number	Element	Object	Proposed Expense Bdgt
408-0538-538.72-00	Interest		\$14,335
Riverwalk Marina			\$45,232
408-0590-590.01-00	Fund reserves		\$156
Other Uses			\$156
Riverwalk Marina Fund			\$45,388
409-0539-539.31-00	Professional services		\$1,440
409-0539-539.32-00	Accounting & auditing		\$1,166
409-0539-539.34-00	Other contractual svcs		\$800
409-0539-539.41-00	Communication services		\$2,300
409-0539-539.42-00	Postage and shipping		\$1,000
409-0539-539.43-02	Utility services	Utilities - Wastewater	\$14,000
409-0539-539.45-00	Insurance & Bonds		\$5,519
409-0539-539.46-02	Repairs and maintenance	Repair & Maint-Wastewater	\$6,000
409-0539-539.46-05	Repairs and maintenance	Liftstation R&M	\$2,700
409-0539-539.48-00	Advertising / promotional		\$200
409-0539-539.49-04	Misc. Expenditures	Gas & Oil - Wastewater	\$500
409-0539-539.49-05	Misc. Expenditures	Landfill Tipping Fee	\$6,100
409-0539-539.49-16	Misc. Expenditures	Laboratory Service	\$6,700
409-0539-539.49-17	Misc. Expenditures	State Permit Fees	\$10,800
409-0539-539.49-18	Misc. Expenditures	Bank Charges	\$300
409-0539-539.51-00	Office supplies		\$2,000
409-0539-539.52-02	Operating supplies	Operating - Wastewater	\$11,000
409-0539-539.54-00	Dues/subscrip/training		\$300
409-0539-539.71-00	Principal Expense		\$128,211
409-0539-539.72-00	Interest Expense		\$48,600
Sundial			\$249,636
409-0581-581.91-43	Transfers to other Funds	Transfer to Water & Sewer	\$7,364
409-0581-581.92-01	Transfers to other Funds	IT Overhead to Gen Fund	\$3,000
transfer out			\$10,364
Sundial LLC			\$260,000

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TOTAL BUDGET			\$22,883,105