




**EAST CENTRAL REGIONAL WATER RECLAMATION FACILITY
FUND 470 OPERATING BUDGET DETAIL
FISCAL YEAR 2018**

LEGEND	
AWT DIRECT EXPENSE	
REUSE DIRECT EXPENSE	
5% ALLOCATION TO REUSE	




ACCT #	DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 REVISED BUDGET	FY 2017 ESTIMATED EXPENSES	FY 2018 PROPOSED BUDGET	FY 2018 BUDGET REVISIONS	FY 2018 ADOPTED BUDGET	FY 2018 ECR 097340	FY 2018 AWT-WPB 097341	FY 2018 REUSE-PBC 097342
301	ADMINISTRATIVE EXPENSE									
30101	PERSONAL SERVICES -	\$3,507,262	\$3,385,882		\$3,860,469		\$3,860,469	\$3,281,399	\$0	\$579,070
30102	UTILITIES ADMINISTRATION -	296,000	396,800		408,700		408,700	347,395	0	61,305
30103	CITY SERVICES	341,040	358,000		375,900		375,900	319,515	0	56,385
30104	OPEB (OTHER POST EMPLOYMENT BENEFITS)	30,000	30,000		30,000		30,000	25,500	0	4,500
	TOTAL ADMINISTRATIVE EXPENSE	\$4,174,302	\$4,170,682	\$0	\$4,675,069	\$0	\$4,675,069	\$3,973,809	\$0	\$701,260
311	LEGAL SERVICES									
	GENERAL LEGAL SERVICES FOR ECR	\$70,767	\$60,000		\$70,000		\$70,000	\$59,500	\$0	\$10,500
	PADILLA MEDIATION- PROJ#: 42272217	10,563	0		0		0	0	0	0
	PADILLA LITIGATION- PROJ#: 42272222	32,733	117,268		50,000		50,000	50,000	0	0
	TOTAL LEGAL SERVICES EXPENSE	\$114,062	\$177,268	\$0	\$120,000	\$0	\$120,000	\$109,500	\$0	\$10,500
316	ENGINEERING SERVICES									
31601	ENGINEERING DEPT - ENG SERVICES TO ECR / REUSE	\$9,258	\$10,000		\$10,000		10,000	\$10,000	\$0	\$0
31602	GENERAL ENGINEERING CONSULTING SERVICES	144,635	135,515		135,000		135,000	135,000	0	0
31603	INSTRUMENTATION & CONTROL SERV.(SCADA SYS ADM)-ECR	11,780	66,910		60,000		60,000	57,000	0	3,000
31604	INSTRUMEN & CON SERV.(SCADA SYS ADM)-REUSE	0	27,000		20,000		20,000	0	0	20,000
31605	FACILITY RISK MGMT. AUDIT DUE FY 2021	0	0		0		0	0	0	0
31606	REIMBURSEMENT TO CWPB FOR BIOSOLIDS OWNER'S REPRESENTATIVE	190,751	265,000		282,255		292,255	292,255	0	0
31607	INSTRUMEN & CON SERV- EFFLUENT PUMP STATION SCADA UPGRADE	0	5,000		5,000		5,000	5,000	0	0
	NAT'L POLLUT DISCHRG ELIMIN SYS PERMIT (every 5 yrs- DUE 2018)	0	0		10,000		10,000	10,000	0	0
	TOTAL ENGINEERING SERVICES EXPENSE	\$366,436	\$508,425	\$0	\$532,255	\$0	\$532,255	\$509,255	\$0	\$23,000

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FISCAL YEAR 2018**

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ACCT #	DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 REVISED BUDGET	FY 2017 ESTIMATED EXPENSES	FY 2018 PROPOSED BUDGET	FY 2018 BUDGET REVISIONS	FY 2018 ADOPTED BUDGET	FY 2018 ECR 097340	FY 2018 AWT-WPB 097341	FY 2018 REUSE-PBC 097342
320	ACCOUNTING AND AUDITING									
	FINANCIAL STATEMENTS AUDIT	\$35,000	\$36,000		\$37,000		\$37,000	\$31,450	\$0	\$5,550
		\$35,000	\$36,000	\$0	\$37,000	\$0	\$37,000	\$31,450	\$0	\$5,550
340	OTHER CONTRACTUAL SERVICES									
34001	OUTSIDE LAB TESTING-ECR	\$9,204	\$38,067		\$38,000		\$38,000	\$38,000	\$0	\$0
34002	PUB UTIL IN-HOUSE LAB SERV-ECR-	200,264	200,000		200,000		200,000	200,000	0	0
34003	MULTI SERVICES	24,135	31,000		31,000		31,000	26,350	0	4,650
34007	COPY MACHINE ANNUAL LEASE	5,305	5,000		5,500		5,500	4,675	0	825
34008	GENERATOR SERVICE CONTRACT (4 TURBINES)-ECR	91,074	60,730		60,000		60,000	60,000	0	0
	Contractual Services Sub-Total	\$329,982	\$334,797	\$0	\$334,500	\$0	\$334,500	\$328,025	\$0	\$5,475

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34009	ENTITIES & PLANT METER CALIBRATION	19,460	37,500		35,000		35,000	29,750	0	5,250
34010	EQUIPMENT INSPECTIONS	3,160	30,140		25,000	(20,000)	5,000	4,250	0	750
34011	LAB D.I. WATER FOR METER COVERAGE	2,734	11,616		10,000	(6,000)	4,000	3,400	0	600
34012	JANITORIAL SERVICES	28,308	25,000		30,000		30,000	28,500	0	1,500
34013	SYSTEM TRAINING 7I	0	0		0		0	0	0	0
34018	OUTSIDE LAB TESTING-REUSE	4,123	4,578		4,500		4,500	0	0	4,500
34019	PUB UTIL IN-HOUSE LAB SERV-REUSE	32,712	35,000		35,000		35,000	0	0	35,000
34020	VIBRATION ANALYSIS-REUSE	0	10,000		10,000		10,000	0	0	10,000
34021	STRUCTURAL REPAIRS & PAINTING	13,770	10,000		12,000		12,000	10,200	0	1,800
34022	PHONE LINES FOR ALARM SERVICE-REUSE	1,364	1,861		2,000		2,000	0	0	2,000
	Contractual Services Sub-Total (Cont'd)	\$108,531	\$165,695	\$0	\$163,500	(\$26,000)	\$137,500	\$76,100	\$0	\$61,400

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


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34023	INSTRUMENTATION SERVICE HACH - ECR	22,484	81,034		80,000	(50,000)	30,000	30,000	0	0
34024	INSTRUMENTATION SERVICE ANDRES HAUSER- ECR	(3,137)	5,000		10,000		10,000	10,000	0	0
34025	INSTRUMENTATION SERVICE HACH- REUSE	22,915	42,731		40,000		40,000	0	0	40,000
34026	OSG MAINTENANCE CONTRACT- REUSE	19,445	133,497		125,000	(75,000)	50,000	0	0	50,000
34027	SOFTWARE SERVICE SUPPORT GMMS- REUSE	0	0		0		0	0	0	0
34028	LANDSCAPE MAINTENANCE	150,000	130,000		130,000		130,000	110,500	0	19,500
34029	THERMOGRAPHIC SCAN AT FPL PLANT- REUSE	5,934	3,000		10,000		10,000	0	0	10,000
34030	DEEP BED FILTER INSPECTION- REUSE	0	9,000		9,000		9,000	0	0	9,000
34031	DIVERS TO REPAIR AIR DIFFUSER SYSTEM- ECR	38,828	45,000		40,000		40,000	40,000	0	0
34032	ACID WASH CLEANING- REUSE	0	4,000		4,000		4,000	0	0	4,000
34033	SECURITY SERVICES	147,778	146,743		148,000		148,000	125,800	0	22,200
34035	GENERAL AND FINANCIAL CONSULTING SERVICES	9,084	10,917		10,000		10,000	8,500	0	1,500

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34036	LAB.D.I. WATER FOR METER COVERAGE- REUSE	0	700		1,000		1,000	0	0	1,000
37037	CONTRACT/PM ELECTRICAL SYSTEM	0	25,000		25,000		25,000	21,250	0	3,750
34038	ITURAN GPS SERVICE FOR VEHICLES- ECR	0	7,000		7,000		7,000	7,000	0	0
34039	24/7 SERVICE AGREEMENT FOR 600hp POWER FLEX DRIVES- REUSE	0	114,737		115,000	(55,000)	60,000	0	0	60,000
34040	INFOR SUPPORT LICENSING	0	40,000		1,000		1,000	850	0	150
34041	PBC IT SERVICES	450	750		750		750	638	0	113
34042	STREET SWEEPING SERVICES	11,518	7,500		7,500		7,500	6,375	0	1,125
34043	SAFETY REPAIRS	0	120,000		110,000	(20,000)	90,000	76,500	0	13,500
34034	CENTRIFUGE SLUDGE HAULING SERVICES- ECR	944,255	3,281,081		3,400,000	(1,380,000)	2,040,000	2,040,000	0	0
	PROPERTY INS ECR- DIRECT PAY POLICY# EUT NO 9177395	255,148	284,347		255,000		255,000	255,000	0	0
	PROPERTY INS AWT- DIRECT PAY POLICY# EUT NO 9177395	18,463	20,576		20,000		20,000	0	0	0
	PROPERTY INS REUSE- DIRECT PAY POLICY# EUT NO 9177395	22,502	25,077		25,000		25,000			25,000
	GENERAL LIABILITY INS ECR AND REUSE- DIRECT PAY POLICY# GPQA-PF	49,076	50,000		50,000		50,000	42,500	0	7,500
	SLUDGE CONVEYOR SHORING-ECR	18,470	0		0		0	0	0	0
	Contractual Services Sub-Total	1,733,012	4,667,890	0	4,623,250	(1,560,000)	3,063,250	2,774,913	20,000	268,338
	TOTAL OTHER CONTRACTUAL SERVICES EXPENSE	\$2,168,626	\$6,088,182	\$0	\$5,121,250	(\$1,586,000)	\$3,535,250	\$3,180,038	\$20,000	\$336,213

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


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345	MIS MAINTENANCE SERVICES (ISF CHARGES)									
	MIS-CITYWIDE SVCS-ESTIMATE FROM FINANCE	\$152,506	\$218,316		\$229,231	\$0	\$229,231	\$194,846	\$0	\$34,385
400	TRAVEL AND PER DIEM									
40001	TRAVEL AND PER DIEM	\$0	\$17,900		\$15,000		15000	12750	0	2250
	TOTAL TRAVEL AND PER DIEM EXPENSE	\$0	\$17,900	\$0	\$15,000	\$0	\$15,000	\$12,750	\$0	\$2,250
403	TRAINING									
40301	MULTI MISC TRAINING	\$1,885	\$27,500		\$25,000	(\$10,000)	15,000	12,750	0	2,250
40302	PROFESSIONAL ENGINEER LICENSE RENEWAL/CEU	0	0		0		0	0	0	0
	TOTAL TRAINING EXPENSE	\$1,885	\$27,500	\$0	\$25,000	(\$10,000)	\$15,000	\$12,750	\$0	\$2,250
411	411 ISF - RADIO SYSTEM CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
412	CELLULAR TELEPHONES & PAGERS									
	OFFICE CELL PHONE	\$2,218	\$2,195		\$1,000		\$1,000	\$850	\$0	\$150
413	ISF TELECOMMUNICATIONS CHRGS (ISF CHARGES)- ESTIMATE FROM FINANCE	\$19,869	\$20,862		\$21,905		\$21,905	\$18,619	\$0	\$3,286
420	POSTAGE									
42001	MINOR AUXILLARY CHARGES	\$1,134	\$4,500		\$3,500		\$3,500	\$2,975	\$0	\$525
	TOTAL POSTAGE EXPENSE	\$1,134	\$4,500	\$0	\$3,500	\$0	\$3,500	\$2,975	\$0	\$525

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LEGEND	
[Solid Black]	AWT DIRECT EXPENSE
[Hatched]	REUSE DIRECT EXPENSE
[Dotted]	15% ALLOCATION TO REUSE




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431	ELECTRIC SERVICE									
43101	FUEL CHGS-ECR	\$1,831,855	\$2,100,000		\$2,300,000		\$2,300,000	\$2,300,000	\$0	\$0
43102	ELECTRICAL CONTINGENCY FOR COST INCR-ECR	0	0		0		0	0	0	0
	FUEL/NON-FUEL CHRGES-ECR	15,186	10,000		10,000		10,000	0	10,000	0
43103	FUEL/NON-FUEL CHRGES-EFFL/REUSE	616,616	700,000		700,000		700,000	0	0	700,000
43104	ELECTRICAL CONTINGENCY FOR COST INCR-EFFL/REUSE	0	0		0		0	0	0	0
	TOTAL ELECTRIC SERVICE EXPENSE	\$2,463,658	\$2,810,000	\$0	\$3,010,000	\$0	\$3,010,000	\$2,300,000	\$10,000	\$700,000
433	WATER SERVICE (CITY UTILITY SERVICES)									
43301	WATER CONSUMPTION/SERV	\$287,528	\$190,000		\$200,000		\$200,000	\$170,000	\$0	\$30,000
43302	STORMWATER MANAGEMENT	33,079	33,000		33,000		\$33,000	28,050	0	4,950
43303	SOLID WASTE COLLECTION	12,312	12,500		12,500		\$12,500	10,625	0	1,875
	TOTAL WATER SERVICE EXPENSE	\$332,919	\$235,500	\$0	\$245,500	\$0	\$245,500	\$208,675	\$0	\$36,825
435	WASTE DISPOSAL									
43501	TIPPING FEES FOR (EST. 56,000 TONS @ (\$58.00/TON)	\$2,573,487	\$2,300,000		\$3,240,000		\$3,240,000	\$3,240,000	\$0	\$0
NEW	BIOSOLIDS SLUDGE HANDLING				240,000		240,000	240,000	0	0
43502	GRIT REMOVAL	66,917	100,000		100,000	(30,000)	70,000	70,000	0	0
	TOTAL WASTE DISPOSAL EXPENSE	\$2,640,404	\$2,400,000	\$0	\$3,580,000	(\$30,000)	\$3,550,000	\$3,550,000	\$0	\$0

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440	RENTALS & LEASES									
	MISCELLANEOUS RENTAL OF EQUIPMENT	\$61,335	\$50,000		\$50,000		\$50,000	\$50,000	\$0	\$0
	TOTAL RENTAL & LEASES EXPENSE	\$61,335	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
450	INSURANCE									
45001	PROPERTY/BOILER & MACHINERY INS - MOVED TO 500340									
45003	PROPERTY/BOILER & MACHINERY INS REUSE MOVED TO 500340									
	TOTAL INSURANCE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
451	INSURANCE - GENERAL LIABILITY									
	INSURANCE-MOVED TO 500340									
	TOTAL GENERAL LIABILITY INSURANCE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
455	INSURANCE - AUTO LIABILITY									
	INSURANCE-ESTIMATE FROM FINANCE	\$14,067	\$14,770		\$15,509		\$15,509	\$13,183	\$0	\$2,326
	TOTAL AUTO LIABILITY INSURANCE EXPENSE	\$14,067	\$14,770	\$0	\$15,509	\$0	\$15,509	\$13,183	\$0	\$2,326

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460	REPAIR & MAINTENANCE									
46001	MECHANICAL REPAIRS TO PUMPS, VALVES, ETC.	\$844,548	\$399,930		\$380,000	(\$80,000)	\$300,000	\$300,000	\$0	\$0
46002	ELECTRICAL REPAIRS TO MOTORS, VFDS', ETC.	399,320	458,941		450,000	(25,000)	425,000	425,000	0	0
46003	INSTRUMENTATION REPAIRS	52,336	113,666		110,000		110,000	110,000	0	0
46004	BUILDINGS AND GROUNDS REPAIRS, ETC.	102,614	101,236		100,000		100,000	100,000	0	0
46005	REPAIRS MAINTENANCE PAINT	0	50,000		50,000		50,000	50,000	0	0
46006	BELT FILTER PRESS MAINT./PARTS/REPAIRS	3,765	10,000		2,000		2,000	2,000	0	0
	AWT REPAIRS MAINTENANCE	(574)	4,720		4,500		4,500	4,500	0	0
46007	MECHANICAL REPAIRS-REUSE	105,547	71,308		100,000		100,000	0	0	100,000
46008	ELECTRICAL REPAIRS-REUSE	52,241	44,397		50,000		50,000	0	0	50,000
46009	INSTRUMENTATION REPAIRS-REUSE	51,206	41,151		45,000		45,000	0	0	45,000
46010	PAINTING-REUSE	3,703	0		3,000		3,000	0	0	3,000
	AIR PIPING REPAIRS	17,863	0		5,000		5,000	5,000	0	0
46013	SEPTAGE FACILITY MAINT/PARTS	7,903	0		5,000		5,000	5,000	0	0
46017	EMERGENCY RENTAL OF 2 AIR COMPRESSORS	56,772	28,770		0		0	0	0	0
	TOTAL REPAIR & MAINTENANCE EXPENSE	\$1,697,244	\$1,324,119	\$0	\$1,304,500	(\$105,000)	\$1,199,500	\$997,000	\$4,500	\$198,000

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468	EQUIPMENT MAINTENANCE (ISF CHARGES)-ESTIMATE FOR FINANCE	\$190,909	\$195,000		\$204,750	\$0	\$204,750	\$174,038	\$0	\$30,713
475	PRINTING SERVICES									
47502	PHOTOCOPY CHARGES	\$1,611	\$4,000		4,000		4,000	3,400	0	600
	TOTAL PRINTING SERVICES EXPENSE	\$1,611	\$4,000	\$0	\$4,000	\$0	\$4,000	\$3,400	\$0	\$600
490	OPERATIONAL EXPENSES									
49001	SOLID WASTE AUTHORITY DISPOSAL ASSESSMENTS-ECR	\$26,904	\$35,000		\$35,000		\$35,000	\$35,000	\$0	\$0
49002	(NPBCID) NORTHERN PBCO. IMPROV. DIST. ASSMTS.	5,675	6,000		6,000		6,000	5,700	0	300
49003	PBC HEALTH DEPT. PERMIT-ECR	2,835	3,000		3,000		3,000	3,000	0	0
49004	FL DEP WW REGULATORY SURVEILLANCE FEE FOR GATE-ECR	0	500		500		500	500	0	0
49005	MISC SUPPLIES	17,300	17,750		17,500		17,500	14,875	0	2,625
46006	CUSTODIAL SUPPLIES	0	1,000		1,200		1,200	1,140	0	60
	OPERATING EXPENSES- REUSE	10,060	20,000		20,000		20,000	0	0	20,000
49007	OPERATING EXPENSES-ECR	211,005	174,850		200,000		200,000	200,000	0	0
49008	TOOLS	942	18,000		12,000		12,000	10,200	0	1,800
49009	ECR BOARD MEETINGS/EMPLOYEE RECOGNITION DAY	11	3,500		3,000		3,000	2,550	0	450
49010	FIVE-YEAR MIT FOR 7 DEEP WELLS- FY 2018 PROJ# 4227037 -ECR	0	641,300		0		0	0	0	0
NEW	FIVE-YEAR MIT FOR 7 DEEP WELLS- FY 2023 PROJ# XXXXXXXX -ECR		0		128,260		128,260	128,260	0	0
49011	ECO ADVISORS- INSTALLATION OF MONITORING WELLS- ECR	6,686	38,949		30,000		30,000	30,000	0	0
49012	IPP SERVICES TO CITY-ECR	1,000	3,500		9,000		9,000	9,000	0	0
49014	BACKFLOW PREVENTER TESTING/PERMIT	0	5,000		5,000		5,000	4,250	0	750
49015	ECR JANUARY 2015 EVENT PROJ# 42272102-ECR	0	47,017		0		0	0	0	0
49016	FDEP OPERATING PERMIT (DUE 2021) PROJ# 42272196	41,827	18,112		10,000		10,000	10,000	0	0
	SEPTAGE CREDIT CARD FEES	0	7,200		7,000		7,000	5,950	0	1,050
	TOTAL OPERATIONAL EXPENSE	\$324,244	\$1,040,678	\$0	\$487,460	\$0	\$487,460	\$460,425	\$0	\$27,035

**EAST CENTRAL REGIONAL WATER RECLAMATION FACILITY
FUND 470 OPERATING BUDGET DETAIL
FISCAL YEAR 2018**

LEGEND	
	AWT DIRECT EXPENSE
	REUSE DIRECT EXPENSE
	5% ALLOCATION TO REUSE

ACCT #	DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 REVISED BUDGET	FY 2017 ESTIMATED EXPENSES	FY 2018 PROPOSED BUDGET	FY 2018 BUDGET REVISIONS	FY 2018 ADOPTED BUDGET	FY 2018 ECR 097340	FY 2018 AWT-WPB 097341	FY 2018 REUSE-PBC 097342
521	GASOLINE									
	SMALL EQUIPMENT- PROJ# 503	\$10,168	\$17,343		\$18,210		18,210	\$15,479	\$0	\$2,732
	TOTAL GASOLINE EXPENSE	\$10,168	\$17,343	\$0	\$18,210	\$0	\$18,210	\$15,479	\$0	\$2,732
522	DIESEL FUEL									
52201	TURBINE GENERATORS	\$50,927	\$89,034		\$80,000		80,000	\$80,000	\$0	\$0
52202	PUMPS-PROJ#503-ESTIMATE FROM FINANCE	79,704	15,966		16,764		16,764	16,764	0	0
	TOTAL DIESEL FUEL EXPENSE	\$130,631	\$105,000	\$0	\$96,764	\$0	\$96,764	\$96,764	\$0	\$0
523	LUBRICANTS									
52301	BELT FILTER PRESS OIL	\$0	\$250		\$200		\$200	\$200	\$0	\$0
52302	BLOWER OIL	0	3,000		\$2,000		2,000	2,000	0	0
52303	TURBINE OIL	2,259	4,300		\$4,000		4,000	4,000	0	0
52304	MISC. OILS & LUBRICANTS	16,788	10,136		\$15,000		15,000	15,000	0	0
	TOTAL LUBRICANTS EXPENSE	\$19,047	\$17,686	\$0	\$21,200	\$0	\$21,200	\$21,200	\$0	\$0
524	CHEMICALS									
52401	POLYMER - DEWATERING BLDG. & GBT	\$303,326	\$20,000		\$790,000		\$790,000	\$790,000	\$0	\$0
52402	100 LB CALCIUM HYPOCHLORITE	2,500	4,000		4,000		4,000	4,000	0	0
52403	GREASE STRIP II (SEWER DEGREASER)	5,000	1,500		5,000		5,000	5,000	0	0
52404	SODIUM/HYPOCHLORITE/HYDROXIDE -ODOR CONT HWS	43,509	90,000		90,000	(20,000)	70,000	70,000	0	0
52405	SODIUM/HYPOCHLORITE PROCESS WATER	30,510	90,000		90,000	(30,000)	60,000	60,000	0	0
52406	ODOR CONTROL CHEMICALS	5,028	20,000		15,000		15,000	15,000	0	0
	Sub-Total (ECR) CHEMICALS	\$389,873	\$225,500	\$0	\$994,000	(\$50,000)	\$944,000	\$944,000	\$0	\$0

EAST CENTRAL REGIONAL WATER RECLAMATION FACILITY
 FUND 470 OPERATING BUDGET DETAIL
 FISCAL YEAR 2018

LEGEND	
[Solid Black]	AWT DIRECT EXPENSE
[Dotted]	REUSE DIRECT EXPENSE
[Horizontal Lines]	5% ALLOCATION TO REUSE

ACCT #	DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 REVISED BUDGET	FY 2017 ESTIMATED EXPENSES	FY 2018 PROPOSED BUDGET	FY 2018 BUDGET REVISIONS	FY 2018 ADOPTED BUDGET	FY 2018 ECR 097340	FY 2018 AWT-WPB 097341	FY 2018 REUSE-PBC 097342
	CHEMICALS-AWT	4,751	0		0		0			
	Sub-Total (AWT) CHEMICALS	\$4,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CHEMICALS-REUSE									
52407	ALUM AND POLYMER-REUSE	\$38,020	\$40,000		\$40,000		\$40,000	\$0	\$0	\$40,000
52408	MAG OX-REUSE	0	15,000		15,000		15,000	0	0	15,000
52409	SALT-REUSE	112,209	184,271		180,000		180,000	0	0	180,000
52410	SODIUM HYPOCHLORITE-REUSE	5,113	90,000		90,000		90,000	0	0	90,000
	Sub-Total (REUSE) CHEMICALS	\$155,342	\$329,271	\$0	\$325,000	\$0	\$325,000	\$0	\$0	\$325,000
	TOTAL CHEMICALS EXPENSE	\$649,967	\$664,771	\$0	\$1,319,000	(\$50,000)	\$1,269,000	\$844,000	\$0	\$325,000
525	UNIFORMS									
52501	UNIFORMS	\$258	\$9,000		\$9,000		\$9,000	\$7,650	\$0	\$1,350
	TOTAL UNIFORMS EXPENSE	\$258	\$9,000	\$0	\$9,000	\$0	\$9,000	\$7,650	\$0	\$1,350
530	ROAD MATERIALS & SUPPLIES									
	POT HOLE PATCHING OF ROADS	\$0	\$5,000		\$5,000		\$5,000	\$4,250	\$0	\$750
	TOTAL ROAD MATERIALS & SUPPLIES	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$4,250	\$0	\$750
540	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS									
54001	MINOR MEMBERSHIP EXPENSES	\$608	\$1,400		\$1,500		\$1,500	\$1,275	\$0	\$225
54002	LICENSURE/MEMBERSHIP EXPENSES	465	5,100		5,000		5,000	4,250	0	750
	TOTAL BOOKS, SUBSCRIPTIONS & MEMBERSHIPS EXPENSE	\$1,073	\$6,500	\$0	\$6,500	\$0	\$6,500	\$5,525	\$0	\$975

**EAST CENTRAL REGIONAL WATER RECLAMATION FACILITY
FUND 470 OPERATING BUDGET DETAIL
FISCAL YEAR 2018**

LEGEND	
 	AWT DIRECT EXPENSE
 	REUSE DIRECT EXPENSE
 	5% ALLOCATION TO REUSE

ACCT #	DESCRIPTION	FY 2016 ACTUAL EXPENSES	FY 2017 REVISED BUDGET	FY 2017 ESTIMATED EXPENSES	FY 2018 PROPOSED BUDGET	FY 2018 BUDGET REVISIONS	FY 2018 ADOPTED BUDGET	FY 2018 ECR 097340	FY 2018 AWT-WPB 097341	FY 2018 REUSE-PBC 097342
560	MINOR EQUIPMENT									
56001	MISC MINOR EQUIPMENT	\$3,220	\$9,000		\$12,000		\$12,000	\$12,000	\$0	\$0
56002	DELL COMPUTERS FOR FPL BLDG (4) REUSE	0	2,000		2,400		2,400	0	0	2,400
56013	ONE NEW MULE	0	10,000		10,000		10,000	10,000	0	0
	TOTAL MINOR EQUIPMENT EXPENSE	\$3,220	\$21,000	\$0	\$24,400	\$0	\$24,400	\$22,000	\$0	\$2,400
630	IMPROVEMENTS OTHER THAN BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
640	MACHINERY AND EQUIPMENT									
64001	MISCELLANEOUS EQUIPMENT	\$14,535	\$50,500		\$50,000		\$50,000	\$50,000	\$0	\$0
	TOTAL MACHINERY & EQUIPMENT EXPENSE	\$14,535	\$50,500	\$0	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
641	AUTOMOTIVE EQUIPMENT									
64101	MISCELLANEOUS AUTOMOTIVE EQUIPMENT	0	22,000		22,000		22,000	22,000	0	0
	FORKLIFT- ECR	\$0	\$0				0	0	0	0
	TOTAL AUTOMOTIVE EQUIPMENT EXPENSE	\$0	\$22,000	\$0	\$22,000	\$0	\$22,000	\$22,000	\$0	\$0
910	TRANSFER TO OTHER FUNDS									
	TRANSFER TO FUND 472- LOAN 1 CONSTRUCTION PROJS	\$1,830,150	\$1,825,365		\$1,830,118		1,830,118	\$1,830,118	\$0	\$0
	TRANSFER TO FUND 472- LOAN 2 SWA	1,251,544	1,250,904		1,249,880		1,249,880	1,249,880	0	0
	TRANSFER TO FUND 472- 2014 BONDS 473	4,505,888	4,505,808		4,505,888		4,505,888	4,505,888	0	0
	TRANSFER TO FUND 472- 2016 BONDS 477	0	1,629,669		1,584,139		1,584,139	1,584,139	0	0
	TOTAL TRANSFER TO OTHER FUNDS	\$7,587,562	\$9,211,746	\$0	\$9,170,025	\$0	\$9,170,025	\$9,170,025	\$0	\$0
950	ECR BOARD CONTINGENCY									
95001	OPERATING CONTINGENCY-ECR	\$0	\$467,879		\$800,000	(\$300,000)	500,000	\$500,000	\$0	\$0
95003	OPERATING CONTINGENCY-REUSE	0	93,883		100,000		100,000	0	0	100,000
	TOTAL ECR BOARD CONTINGENCY	\$0	\$561,762	\$0	\$900,000	(\$300,000)	\$600,000	\$500,000	\$0	\$100,000
	GRAND TOTAL	\$23,068,908	\$28,909,214	\$0	\$31,325,028	(\$2,081,000)	\$29,244,028	\$26,662,464	\$34,500	\$2,547,074