



**REEDY CREEK IMPROVEMENT DISTRICT  
ANNUAL BUDGET  
GENERAL AND DEBT SERVICE FUNDS  
FISCAL YEAR 2010**

	FY 2009 BUDGET	FY 2009 9MTH ACTUAL 3 MTH PROJ'D	FY 2010 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	70,516,391	71,066,094	72,029,497
Interest Income	1,050,000	755,636	800,000
Permits & fees	1,000,000	879,018	1,000,000
Post Office	178,000	178,072	178,000
Lab fees	350,000	254,436	250,000
Interlocal Agreements	819,345	819,345	819,743
Osceola Parkway Agreement	2,500,000	1,300,000	1,500,000
Other	300,000	265,231	250,000
Total revenues	76,713,736	75,517,832	76,827,240
<b>OPERATING EXPENDITURES</b>			
Labor	31,110,447	31,132,982	33,219,957
Other Expense	22,074,149	15,948,249	19,719,283
Capital Outlay	3,550,211	2,389,873	1,778,553
Total operating expenditures	56,734,807	49,471,104	54,717,793
<b>NON-OPERATING SOURCES AND USES</b>			
Transfer in from Drainage Reserve	(1,993,100)	-	(1,243,100)
Debt Service	26,526,924	26,526,983	26,491,869
Insurance	1,500,000	952,558	1,100,000
Total non-operating sources and uses	26,033,824	27,479,541	26,348,769
Total expenditures	82,768,631	76,950,645	81,066,562
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(6,054,895)	(1,432,813)	(4,239,322)
<b>BEGINNING FUND BALANCE</b>	13,129,371	14,055,882	12,623,069
<b>ENDING FUND BALANCE</b>	7,074,476	12,623,069	8,383,746
<b>MILLAGE RATE</b>			
General Operating	6.3962	6.3962	6.7180
Debt Service	3.4895	3.4895	3.6247
Total millage rate	9.8857	9.8857	10.3427
<b>TOTAL RCID ASSESSED VALUE</b>	7,430,386,722	7,487,010,143	7,254,462,166
			6,964,284
1 MILL =			
<b>PERSONNEL</b>			
Management, staff & supervision	38	38	38
Secretarial & clerical	15	15	14
Departmental operating	274	259	267
Open requisitions	0	15	0
Casual regular (part-time)	0	0	0
Total personnel	327	327	319

**REEDY CREEK IMPROVEMENT DISTRICT  
ANNUAL BUDGET  
FISCAL YEAR 2010**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2009 BUDGET	FY 2009 9MTH ACTUAL 3 MTH PROJ'D	FY 2010 BUDGET	FY 2009 BUDGET	FY 2009 9MTH ACTUAL 3 MTH PROJ'D	FY 2010 BUDGET	FY 2009 BUDGET	FY 2009 9MTH ACTUAL 3 MTH PROJ'D	FY 2010 BUDGET
<b>REVENUES</b>									
Ad valorem taxes	45,625,190	45,980,858	46,786,058	24,891,201	25,085,236	25,243,439	70,516,391	71,066,094	72,029,497
Interest Income	750,000	534,597	600,000	300,000	221,039	200,000	1,050,000	755,636	800,000
Permits & fees	1,000,000	879,018	1,000,000	-	-	-	1,000,000	879,018	1,000,000
Post Office	178,000	178,072	178,000	-	-	-	178,000	178,072	178,000
Lab fees	350,000	254,436	250,000	-	-	-	350,000	254,436	250,000
Interlocal Agreements	-	-	-	819,345	819,345	819,743	819,345	819,345	819,743
Osceola Parkway Agreement	2,500,000	1,300,000	1,500,000	-	-	-	2,500,000	1,300,000	1,500,000
Other	300,000	265,231	250,000	-	-	-	300,000	265,231	250,000
<b>Total revenues</b>	<b>50,703,190</b>	<b>49,392,212</b>	<b>50,564,058</b>	<b>26,010,546</b>	<b>26,125,620</b>	<b>26,263,182</b>	<b>76,713,736</b>	<b>75,517,832</b>	<b>76,827,240</b>
<b>OPERATING EXPENDITURES</b>									
Labor	31,110,447	31,132,982	33,219,957	-	-	-	31,110,447	31,132,982	33,219,957
Other Expense	22,074,149	15,948,249	19,719,283	-	-	-	22,074,149	15,948,249	19,719,283
Capital Outlay	3,550,211	2,389,873	1,778,553	-	-	-	3,550,211	2,389,873	1,778,553
<b>Total operating expenditures</b>	<b>56,734,807</b>	<b>49,471,104</b>	<b>54,717,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,734,807</b>	<b>49,471,104</b>	<b>54,717,793</b>
<b>NON-OPERATING SOURCES AND USES</b>									
Debt Service	-	-	-	26,526,924	26,526,983	26,491,869	26,526,924	26,526,983	26,491,869
Drainage reserves	(1,993,100)	-	(1,243,100)	-	-	-	(1,993,100)	-	(1,243,100)
Insurance	1,500,000	952,558	1,100,000	-	-	-	1,500,000	952,558	1,100,000
<b>Total non-operating sources and uses</b>	<b>(493,100)</b>	<b>952,558</b>	<b>(143,100)</b>	<b>26,526,924</b>	<b>26,526,983</b>	<b>26,491,869</b>	<b>26,033,824</b>	<b>27,479,541</b>	<b>26,348,769</b>
<b>Total expenditures</b>	<b>56,241,707</b>	<b>50,423,662</b>	<b>54,574,693</b>	<b>26,526,924</b>	<b>26,526,983</b>	<b>26,491,869</b>	<b>82,768,631</b>	<b>76,950,645</b>	<b>81,066,562</b>
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(5,538,517)</b>	<b>(1,031,450)</b>	<b>(4,010,635)</b>	<b>(516,378)</b>	<b>(401,363)</b>	<b>(228,687)</b>	<b>(6,054,895)</b>	<b>(1,432,813)</b>	<b>(4,239,322)</b>
<b>BEGINNING FUND BALANCE</b>	<b>11,493,766</b>	<b>12,405,978</b>	<b>11,374,528</b>	<b>1,635,605</b>	<b>1,649,904</b>	<b>1,248,541</b>	<b>13,129,371</b>	<b>14,055,882</b>	<b>12,623,069</b>
<b>ENDING FUND BALANCE</b>	<b>5,955,249</b>	<b>11,374,528</b>	<b>7,363,892</b>	<b>1,119,227</b>	<b>1,248,541</b>	<b>1,019,854</b>	<b>7,074,476</b>	<b>12,623,069</b>	<b>8,383,746</b>
<b>MILLAGE RATE</b>			<b>7,363,892</b>						
General Operating	6.3962	6.3962	6.7180	-	-	-	6.3962	6.3962	6.7180
Debt Service	-	-	-	3.4895	3.4895	3.6247	3.4895	3.4895	3.6247
<b>Total millage rate</b>	<b>6.3962</b>	<b>6.3962</b>	<b>6.7180</b>	<b>3.4895</b>	<b>3.4895</b>	<b>3.6247</b>	<b>9.8857</b>	<b>9.8857</b>	<b>10.3427</b>

**TOTAL RCID ASSESSED VALUE**

1 MILL =

6,964,284

**PERSONNEL**

Management, staff & supervision	38	38	38				38	38	38
Secretarial & clerical	15	15	14				15	15	14
Departmental operating	274	259	267				274	259	267
Open requisitions	0	15	0				0	15	0
Casual regular (part-time)	0	0	0				0	0	0
<b>Total personnel</b>	<b>327</b>	<b>327</b>	<b>319</b>				<b>327</b>	<b>327</b>	<b>319</b>

**ANNUAL BUDGET  
GENERAL FUND  
FISCAL YEAR 2010**

	FY 2009 BUDGET	FY 2009 9MTH ACTUAL 3 MTH PROJ'D	FY 2010 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	45,625,190	45,980,858	46,786,058
Interest Income	750,000	534,597	600,000
Permits & fees	1,000,000	879,018	1,000,000
Post Office	178,000	178,072	178,000
Lab fees	350,000	254,436	250,000
Osceola Parkway	2,500,000	1,300,000	1,500,000
Other	300,000	265,231	250,000
Total revenues	50,703,190	49,392,212	50,564,058
<b>OPERATING EXPENDITURES</b>			
Labor	31,110,447	31,132,982	33,219,957
Other Expense	22,074,149	15,948,249	19,719,283
Capital Outlay	3,550,211	2,389,873	1,778,553
Total operating expenditures	56,734,807	49,471,104	54,717,793
<b>NON-OPERATING SOURCES AND USES</b>			
Drainage reserves	(1,993,100)	-	(1,243,100)
Insurance	1,500,000	952,558	1,100,000
Total non-operating sources and uses	(493,100)	952,558	(143,100)
Total expenditures	56,241,707	50,423,662	54,574,693
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(5,538,517)	(1,031,450)	(4,010,635)
<b>BEGINNING FUND BALANCE</b>	11,493,766	12,405,978	11,374,528
<b>ENDING FUND BALANCE</b>	5,955,249	11,374,528	7,363,892
<b>MILLAGE RATE</b>			
General Operating	6.3962	6.3962	6.7180
<b>TOTAL RCID ASSESSED VALUE</b>	7,430,386,722	7,487,010,143	7,254,462,166
1 MILL =			6,964,284
<b>PERSONNEL</b>			
Management, staff & supervision	38	38	38
Secretarial & clerical	15	15	14
Departmental operating	274	259	267
Open requisitions	0	15	0
Casual regular (part-time)	0	0	0
Total personnel	327	327	319

**ANNUAL BUDGET  
DEBT SERVICE FUND  
FISCAL YEAR 2010**

	FY 2009 BUDGET	FY 2009 9MTH ACTUAL 3 MTH PROJ'D	FY 2010 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	24,891,201	25,085,236	25,243,439
Interest Income	300,000	221,039	200,000
Interlocal Agreements			
Osceola Cty Concurrency Mgt.	819,345	819,345	819,743
	26,010,546	26,125,620	26,263,182
<b>NON-OPERATING TRANSFERS AND EXPENDITURES</b>			
Debt Service			
1998-B	2,707,105	2,707,164	2,843,200
2001-A	5,528,065	5,528,065	7,400,965
2004-A	4,698,855	4,698,855	4,697,455
2004-B	749,481	749,481	752,181
2005-A	938,150	938,150	938,150
2005-B	11,893,268	11,893,268	9,847,918
Other Debt Service Costs	12,000	12,000	12,000
Total non-operating transfers and expenditures	26,526,924	26,526,983	26,491,869
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(516,378)	(401,363)	(228,687)
<b>BEGINNING FUND BALANCE</b>	1,635,605	1,649,904	1,248,541
<b>ENDING FUND BALANCE</b>	1,119,227	1,248,541	1,019,854
<b>MILLAGE RATE</b>			
Debt Service	3.4895	3.4895	3.6247
<b>TOTAL RCID ASSESSED VALUE</b>	7,430,386,722	7,487,010,143	7,254,462,166
			6,964,284
1 MILL =			

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2010 BUDGET SUMMARY**

	<b>FY 2009 BUDGET</b>	<b>FY 2009 9MTH ACTUAL 3 MTH PROJ'D</b>	<b>FY 2010 BUDGET</b>
<b>LABOR</b>			
Management, staff & supervision	5,355,285	5,320,661	6,005,743
Secretarial & clerical	805,244	731,563	770,159
Departmental operating	24,949,918	24,586,875	25,444,056
OPEB Contribution		500,000	999,999
<b>Total labor</b>	<b>31,110,447</b>	<b>31,132,982</b>	<b>33,219,957</b>
<b>OTHER EXPENDITURES</b>			
Advertising	40,000	16,762	25,000
Dues & subscriptions	45,150	35,144	42,850
Employee relations	725,050	667,158	748,850
Equipment rentals	92,300	69,798	92,900
Freight	-	-	-
Gas, oil & accessories	290,000	181,772	250,000
Laundry and cleaning	40,000	52,959	45,000
Licenses & permits	22,000	21,040	23,740
Office mat'l & supplies	44,050	36,397	46,750
Operating supplies	2,174,349	1,467,814	2,260,622
Outside services & fees	5,646,715	4,873,841	4,776,525
Postage	14,500	12,716	14,850
Professional services	1,313,120	1,043,530	1,365,640
Publicity and promotion	50,000	12,952	50,000
Rent	75,000	76,150	80,000
Repairs & maintenance	9,447,940	5,579,135	7,846,306
Telegraph & telephone	435,200	393,906	454,950
Travel & business	158,225	71,085	125,250
Utilities	1,255,550	1,146,481	1,265,050
Wardrobe	205,000	189,609	205,000
<b>Total other expenditures</b>	<b>22,074,149</b>	<b>15,948,249</b>	<b>19,719,283</b>
<b>CAPITAL OUTLAY</b>	<b>3,550,211</b>	<b>2,389,873</b>	<b>1,778,553</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>56,734,807</b>	<b>49,471,104</b>	<b>54,717,793</b>
<b>PERSONNEL</b>			
Management, staff & supervision	38	38	38
Secretarial & clerical	15	15	14
Departmental operating	274	259	267
Open requisitions	-	15	-
Casual regular (part-time)	-	-	-
<b>Total personnel</b>	<b>327</b>	<b>327</b>	<b>319</b>

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2009 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>PERSONNEL SERVICES</u>	<u>B&amp;S</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>MIS</u>	<u>SUPPORT</u>	<u>ROADWAY</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
<b>LABOR</b>														
Management, staff & supervision	627,932	303,246	171,036	306,871	2,728,095	274,033	-	168,511	263,624	-	-	511,937	-	5,355,285
Secretarial & clerical	65,060	121,881	47,279	207,064	100,532	116,697	-	52,220	47,385	-	-	47,126	-	805,244
Departmental operating	324,152	69,945	224,831	1,880,723	18,536,527	2,048,084	-	726,047	483,028	-	-	382,573	274,008	24,949,918
<b>Total labor</b>	<b>1,017,144</b>	<b>495,072</b>	<b>443,146</b>	<b>2,394,658</b>	<b>21,365,154</b>	<b>2,438,814</b>	<b>-</b>	<b>946,778</b>	<b>794,037</b>	<b>-</b>	<b>-</b>	<b>941,636</b>	<b>274,008</b>	<b>31,110,447</b>
<b>OTHER EXPENSE</b>														
Advertising	10,000	-	30,000	-	-	-	-	-	-	-	-	-	-	40,000
Dues & subscriptions	15,700	2,000	2,500	13,400	4,800	2,200	-	750	300	-	-	3,500	-	45,150
Employee relations	535,000	350	160,000	2,000	23,000	3,500	-	500	500	-	-	200	-	725,050
Equipment rentals	15,000	-	6,500	5,000	26,000	6,400	-	2,000	7,500	-	-	15,000	8,900	92,300
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	290,000	-	-	-	-	290,000
Laundry and cleaning	-	-	-	-	-	-	-	-	40,000	-	-	-	-	40,000
Licenses & permits	-	-	-	2,000	9,000	6,000	-	-	-	-	-	5,000	-	22,000
Office mat'l & supplies	5,000	300	2,500	4,000	15,000	10,000	-	3,000	500	-	-	3,000	750	44,050
Operating supplies	10,000	12,000	5,900	104,100	405,650	1,222,950	-	135,749	66,500	-	90,000	116,500	5,000	2,174,349
Outside services & fees	40,000	10,000	25,000	-	146,000	69,000	-	50,000	5,000	4,717,565	545,000	38,000	1,150	5,646,715
Postage	9,000	250	1,000	-	1,000	1,500	-	250	1,000	-	-	500	-	14,500
Professional services	490,000	80,250	-	10,000	-	-	-	-	-	-	-	732,870	-	1,313,120
Publicity and promotion	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	75,000	75,000
Repairs & maintenance	2,000	-	750	1,000	180,050	99,300	16,000	577,000	777,378	5,048,112	2,725,600	5,500	15,250	9,447,940
Telephone	25,000	3,000	7,000	20,000	268,200	13,000	-	75,000	5,000	6,000	-	10,000	3,000	435,200
Travel & business	15,000	4,000	8,725	30,000	20,500	26,500	-	30,000	3,500	-	-	20,000	-	158,225
Utilities	145,000	-	-	-	305,000	80,000	-	-	-	720,000	-	50	5,500	1,255,550
Wardrobe	-	-	-	-	-	-	-	-	205,000	-	-	-	-	205,000
<b>Total other expenditures</b>	<b>1,366,700</b>	<b>112,150</b>	<b>249,875</b>	<b>191,500</b>	<b>1,404,200</b>	<b>1,540,350</b>	<b>16,000</b>	<b>874,249</b>	<b>1,402,178</b>	<b>10,491,677</b>	<b>3,360,600</b>	<b>950,120</b>	<b>114,550</b>	<b>22,074,149</b>
<b>CAPITAL OUTLAY</b>	<b>10,000</b>	<b>30,000</b>	<b>-</b>	<b>126,400</b>	<b>1,923,455</b>	<b>460,103</b>	<b>-</b>	<b>631,581</b>	<b>42,000</b>	<b>294,272</b>	<b>10,000</b>	<b>22,400</b>	<b>-</b>	<b>3,550,211</b>
<b>TOTAL DEPARTMENT</b>	<b>2,393,844</b>	<b>637,222</b>	<b>693,021</b>	<b>2,712,558</b>	<b>24,692,809</b>	<b>4,439,267</b>	<b>16,000</b>	<b>2,452,608</b>	<b>2,238,215</b>	<b>10,785,949</b>	<b>3,370,600</b>	<b>1,914,156</b>	<b>388,558</b>	<b>56,734,807</b>
<b>PERSONNEL</b>														
Management, staff & supervision	2	2	1	2	22	2	-	1	2	-	-	4	-	38
Secretarial & clerical	1	2	1	4	2	2	-	1	1	-	-	1	-	15
Departmental operating	1	1	3	18	194	29	-	8	8	-	-	5	7	274
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casual regular (part-time)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total personnel</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>24</b>	<b>218</b>	<b>33</b>	<b>-</b>	<b>10</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>7</b>	<b>327</b>

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2009 ACTUAL + PROJECTIONS**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>PERSONNEL SERVICES</u>	<u>B&amp;S</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>MIS</u>	<u>SUPPORT</u>	<u>ROADWAY</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
<b>LABOR</b>														
Management, staff & supervision	655,346	299,888	63,039	312,792	2,700,762	271,620	-	166,666	261,551	79,016	-	509,980	-	5,320,661
Secretarial & clerical	61,370	109,842	47,074	155,443	100,781	109,616	-	51,998	47,702	-	-	47,736	-	731,563
Departmental operating	239,196	-	191,171	1,647,078	18,902,794	1,933,816	-	688,949	354,373	20,320	-	343,006	266,172	24,586,875
OPEB Contribution	6,116	8,028	6,116	36,697	333,333	48,930	-	15,291	16,437	3,058	-	15,291	10,703	500,000
<b>Total labor</b>	<b>955,912</b>	<b>417,758</b>	<b>307,400</b>	<b>2,152,010</b>	<b>22,037,670</b>	<b>2,363,982</b>	<b>-</b>	<b>922,904</b>	<b>680,063</b>	<b>102,394</b>	<b>-</b>	<b>916,013</b>	<b>276,875</b>	<b>31,132,982</b>
<b>OTHER EXPENSE</b>														
Advertising	4,354	-	12,408	-	-	-	-	-	-	-	-	-	-	16,762
Dues & subscriptions	13,376	2,300	3,405	6,934	3,589	1,421	-	1,118	-	-	-	3,001	-	35,144
Employee relations	525,715	3,356	122,000	1,556	13,711	397	-	-	90	-	-	333	-	667,158
Equipment rentals	14,106	-	7,104	5,044	18,942	6,983	-	1,834	5,919	-	-	7,416	2,450	69,798
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	181,772	-	-	-	-	181,772
Laundry and cleaning	-	-	-	-	-	-	-	-	52,959	-	-	-	-	52,959
Licenses & permits	-	-	-	2,260	8,904	4,000	-	-	-	-	-	5,876	-	21,040
Office mat'l & supplies	4,239	450	1,593	3,361	15,727	7,876	-	1,282	150	-	-	1,021	698	36,397
Operating supplies	5,640	10,595	2,257	7,851	343,537	849,626	-	56,909	56,545	-	70,594	58,042	6,218	1,467,814
Outside services & fees	95,508	3,915	7,722	5,259	65,831	55,090	-	55,367	-	4,395,399	155,308	33,292	1,150	4,873,841
Postage	8,191	36	1,164	45	1,133	1,284	-	129	276	-	-	458	-	12,716
Professional services	390,269	98,153	-	4,313	-	-	-	-	-	-	-	550,795	-	1,043,530
Publicity and promotion	12,952	-	-	-	-	-	-	-	-	-	-	-	-	12,952
Rent	-	-	-	-	-	-	-	-	-	-	-	-	76,150	76,150
Repairs & maintenance	2,898	-	1,155	940	140,024	76,947	12,812	385,587	669,446	3,636,103	632,226	417	20,580	5,579,135
Telephone	24,520	3,120	6,649	17,322	247,643	16,242	-	59,987	4,120	3,259	-	8,079	2,965	393,906
Travel & business	7,559	1,805	172	12,139	8,826	14,964	-	12,204	1,537	116	-	11,762	-	71,085
Utilities	108,559	-	-	-	289,616	84,275	-	-	-	659,231	-	34	4,766	1,146,481
Wardrobe	-	-	-	-	-	-	-	-	189,609	-	-	-	-	189,609
<b>Total other expenditures</b>	<b>1,217,886</b>	<b>123,730</b>	<b>165,629</b>	<b>67,024</b>	<b>1,157,484</b>	<b>1,119,105</b>	<b>12,812</b>	<b>574,417</b>	<b>1,162,423</b>	<b>8,694,108</b>	<b>858,128</b>	<b>680,526</b>	<b>114,977</b>	<b>15,948,249</b>
<b>CAPITAL OUTLAY</b>	<b>9,174</b>	<b>32,200</b>	<b>-</b>	<b>-</b>	<b>1,533,756</b>	<b>274,961</b>	<b>-</b>	<b>503,082</b>	<b>14,733</b>	<b>-</b>	<b>-</b>	<b>21,967</b>	<b>-</b>	<b>2,389,873</b>
<b>TOTAL DEPARTMENT</b>	<b>2,182,972</b>	<b>573,688</b>	<b>473,029</b>	<b>2,219,034</b>	<b>24,728,909</b>	<b>3,758,049</b>	<b>12,812</b>	<b>2,000,403</b>	<b>1,857,219</b>	<b>8,796,502</b>	<b>858,128</b>	<b>1,618,506</b>	<b>391,852</b>	<b>49,471,104</b>
<b>PERSONNEL</b>														
Management, staff & supervision	2	2		2	22	2		1	2	1		4		38
Secretarial & clerical	1	2	1	4	2	2		1	1			1		15
Departmental operating	1		2	16	188	27		7	6	1		4	7	259
Open requisitions		1	1	2	6	1		1	2			1		15
Casual regular (part-time)														
<b>Total personnel</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>24</b>	<b>218</b>	<b>32</b>	<b>-</b>	<b>10</b>	<b>11</b>	<b>2</b>	<b>-</b>	<b>10</b>	<b>7</b>	<b>327</b>

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2010 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>PERSONNEL SERVICES</u>	<u>B&amp;S</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>MIS</u>	<u>SUPPORT</u>	<u>ROADWAY</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
<b>LABOR</b>														
Mgmt, staff & supervision	699,287	320,109	-	325,424	3,205,353	290,625	-	178,256	280,472	165,963	-	540,253	-	6,005,743
Secretarial & clerical	69,157	110,498	49,056	220,856	106,388	59,168	-	55,237	49,851	-	-	49,947	-	770,159
Departmental operating	330,163	60,874	238,628	1,686,388	19,145,291	2,101,301	-	723,310	431,868	80,098	-	365,382	280,754	25,444,056
OPEB Contribution	12,559	16,484	12,559	69,074	678,179	97,331	-	28,257	29,042	6,279	-	28,257	21,978	999,999
<b>Total labor</b>	<b>1,111,167</b>	<b>507,965</b>	<b>300,243</b>	<b>2,301,742</b>	<b>23,135,212</b>	<b>2,548,425</b>	<b>-</b>	<b>985,060</b>	<b>791,232</b>	<b>252,340</b>	<b>-</b>	<b>983,839</b>	<b>302,732</b>	<b>33,219,957</b>
<b>OTHER EXPENSE</b>														
Advertising	10,000	-	15,000	-	-	-	-	-	-	-	-	-	-	25,000
Dues & subscriptions	15,700	2,500	4,000	9,500	4,200	2,100	-	750	300	300	-	3,500	-	42,850
Employee relations	535,000	1,350	150,000	2,000	23,000	3,500	-	500	18,000	15,300	-	200	-	748,850
Equipment rentals	14,900	-	8,000	6,500	26,000	6,400	-	2,000	6,600	-	-	19,500	3,000	92,900
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	250,000	-	-	-	-	250,000
Laundry and cleaning	-	-	-	-	-	-	-	-	45,000	-	-	-	-	45,000
Licenses & permits	-	-	-	3,000	9,000	6,000	-	-	-	-	-	5,740	-	23,740
Office mat'l & supplies	5,000	500	2,500	4,000	18,000	10,000	-	2,000	500	-	-	3,500	750	46,750
Operating supplies	7,000	12,750	5,750	99,600	391,700	947,800	-	172,808	58,500	339,514	100,000	118,700	6,500	2,260,622
Outside services & fees	41,000	5,000	30,000	5,500	143,000	59,200	-	50,000	-	3,868,175	525,000	48,500	1,150	4,776,525
Postage	9,000	250	1,500	100	1,000	1,500	-	250	500	-	-	750	-	14,850
Professional services	450,000	90,250	-	10,000	-	-	-	-	-	-	-	815,390	-	1,365,640
Publicity and promotion	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000
Repairs & maintenance	2,000	-	600	1,500	292,950	91,800	16,000	565,000	673,952	3,999,804	2,170,600	5,500	26,600	7,846,306
Telephone	27,500	3,750	6,000	22,000	278,700	18,000	-	75,000	5,000	6,000	-	10,000	3,000	454,950
Travel & business	15,000	4,000	3,000	25,000	20,500	14,000	-	20,000	2,500	1,250	-	20,000	-	125,250
Utilities	130,000	-	-	-	305,000	80,000	-	-	-	745,000	-	50	5,000	1,265,050
Wardrobe	-	-	-	-	-	-	-	-	205,000	-	-	-	-	205,000
<b>Total other expenditures</b>	<b>1,312,100</b>	<b>120,350</b>	<b>226,350</b>	<b>188,700</b>	<b>1,513,050</b>	<b>1,240,300</b>	<b>16,000</b>	<b>888,308</b>	<b>1,265,852</b>	<b>8,975,343</b>	<b>2,795,600</b>	<b>1,051,330</b>	<b>126,000</b>	<b>19,719,283</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>1,438,345</b>	<b>133,905</b>	<b>-</b>	<b>88,287</b>	<b>85,000</b>	<b>-</b>	<b>10,500</b>	<b>19,516</b>	<b>-</b>	<b>1,778,553</b>
<b>TOTAL DEPARTMENT</b>	<b>2,423,267</b>	<b>631,315</b>	<b>526,593</b>	<b>2,490,442</b>	<b>26,086,607</b>	<b>3,922,630</b>	<b>16,000</b>	<b>1,961,655</b>	<b>2,142,084</b>	<b>9,227,683</b>	<b>2,806,100</b>	<b>2,054,685</b>	<b>428,732</b>	<b>54,717,793</b>
<b>PERSONNEL</b>														
Management, staff & supervision	2	2		2	22	2		1	2	1		4		38
Secretarial & clerical	1	2	1	4	2	1		1	1			1		14
Departmental operating	1	1	3	16	192	28		7	7	1		4	7	267
Open requisitions														
Casual regular (part-time)														
<b>Total personnel</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>22</b>	<b>216</b>	<b>31</b>	<b>-</b>	<b>9</b>	<b>9</b>	<b>2</b>	<b>-</b>	<b>9</b>	<b>7</b>	<b>319</b>

## ADMINISTRATION

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision	627,932	655,346	699,287
Secretarial & clerical	65,060	61,370	69,157
Departmental operating	324,152	239,196	330,163
OPEB contribution		6,116	12,559
	<hr/>	<hr/>	<hr/>
Total labor	1,017,144	962,028	1,111,167
<b>OTHER EXPENDITURES</b>			
Advertising	10,000	4,354	10,000
Dues & Subscriptions	15,700	13,376	15,700
Employee relations	535,000	525,715	535,000
Equipment rentals	15,000	14,106	14,900
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	4,239	5,000
Operating supplies	10,000	5,640	7,000
Outside services & fees	40,000	95,508	41,000
Postage	9,000	8,191	9,000
Professional services	490,000	390,269	450,000
Publicity and promotion	50,000	12,952	50,000
Rent			
Repair & maintenance	2,000	2,898	2,000
Telephone	25,000	24,520	27,500
Travel & business	15,000	7,559	15,000
Utilities	145,000	108,559	130,000
Wardrobe	-		
	<hr/>	<hr/>	<hr/>
Total other expenditures	1,366,700	1,217,886	1,312,100
<b>CAPITAL OUTLAY</b>	10,000	9,174	-
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	2,393,844	2,189,088	2,423,267
<b>PERSONNEL</b>			
Management, staff & supervision	2	2	2
Secretarial & clerical	1	1	1
Departmental operating	1	1	1
Open Requisitions		0	
Total personnel	4	4	4

**102-001 ADMINISTRATION DEPARTMENT  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
ADVERTISING	5304100-513	10,000	4,354	10,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	10,000	8,755	10,000
SUBSCRIPTIONS	5304302-513	1,500	1,446	1,500
ASSOCIATION OF SPECIAL	5304304-513	4,200	3,175	4,200
TOTAL DUES & SUBSCRIPTIONS		<u>15,700</u>	<u>13,376</u>	<u>15,700</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	40,000	42,055	40,000
BOARD OF SUPERVISORS	5304502-513	20,000	17,592	20,000
TICKETS	5304505-513	475,000	466,068	475,000
TOTAL EMPLOYEE RELATIONS		<u>535,000</u>	<u>525,715</u>	<u>535,000</u>
EQUIPMENT RENTAL				
COFFEE	5304601-513	5,000	4,077	5,000
POSTAGE METER	5304604-513	1,000	531	1,000
COPIER (2)	5304607-513	9,000	9,498	8,900
TOTAL EQUIPMENT RENTAL		<u>15,000</u>	<u>14,106</u>	<u>14,900</u>
OFFICE SUPPLIES	5306600-513	5,000	4,239	5,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	5,000	4,789	5,000
PRINTING	5306702-513	5,000	851	2,000
TOTAL OPERATING SUPPLIES		<u>10,000</u>	<u>5,640</u>	<u>7,000</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-513	30,000	85,808	30,000
ADMINISTRATIVE SERVICES	5307002-513	10,000	9,700	11,000
TOTAL OUTSIDE SVCS & FEES		<u>40,000</u>	<u>95,508</u>	<u>41,000</u>
POSTAGE	5307200-513	9,000	8,191	9,000
LEGAL	5307302-513	490,000	390,269	450,000
PUBLICITY & PROMOTION	5307500-513	50,000	12,952	50,000
COMPUTER/COPIER MAINT	5307802-513	2,000	2,898	2,000
TELEPHONE	5308200-513	25,000	24,520	27,500

**102-001 ADMINISTRATION DEPARTMENT  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
TRAVEL & BUSINESS				
LOCAL	5308501-513	7,500	5,832	7,500
DISTANT	5308502-513	<u>7,500</u>	<u>1,727</u>	<u>7,500</u>
TOTAL TRAVEL & BUSINESS		<u>15,000</u>	<u>7,559</u>	<u>15,000</u>
UTILITIES	5308701-513	145,000	108,559	130,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,366,700</u></u>	<u><u>1,217,886</u></u>	<u><u>1,312,100</u></u>

## FINANCE DEPARTMENT

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision	303,246	299,888	320,109
Secretarial & clerical	121,881	109,842	110,498
Departmental operating	69,945	-	60,874
OPEB contribution		8,028	16,484
	495,072	417,758	507,965
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	2,000	2,300	2,500
Employee relations	350	3,356	1,350
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	300	450	500
Operating supplies	12,000	10,595	12,750
Outside services & fees	10,000	3,915	5,000
Postage	250	36	250
Professional services	80,250	98,153	90,250
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,000	3,120	3,750
Travel & business	4,000	1,805	4,000
Utilities			
Wardrobe			
	112,150	123,730	120,350
<b>CAPITAL OUTLAY</b>	30,000	32,200	3,000
<b>TOTAL DEPARTMENT</b>	637,222	573,688	631,315
<b>PERSONNEL</b>			
Management, staff & supervision	2	2	2
Secretarial & clerical	2.25	2.25	2.25
Departmental operating	1	0	1
Open Requisitions		1	
Total personnel	5.25	5.25	5.25

**FINANCE DEPARTMENT  
CAPITAL BUDGET**

FIN001	Laptop (R)	5609504-513	3,000
		Computer	<u>3,000</u>
			<u><u>3,000</u></u>

**105-001 FINANCE DEPARTMENT  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	1,000	805	1,000
SUBSCRIPTIONS	5304302-513	1,000	1,495	1,500
TOTAL DUES & SUBSCRIPTIONS		<u>2,000</u>	<u>2,300</u>	<u>2,500</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-513	350	140	350
EDUCATIONAL REIMBURSE	5304506-513	-	3,216	1,000
TOTAL EMPLOYEE RELATIONS		<u>350</u>	<u>3,356</u>	<u>1,350</u>
OFFICE SUPPLIES	5306600-513	300	450	500
<b>OPERATING SUPPLIES</b>				
GENERAL OPERATING	5306701-513	10,000	10,557	12,500
PRINTING	5306702-513	1,000	-	-
REFERENCE LIBRARY	5306704-513	1,000	38	250
TOTAL OPERATING SUPPLIES		<u>12,000</u>	<u>10,595</u>	<u>12,750</u>
OUTSIDE SVCS & FEES	5307001-513	10,000	3,915	5,000
POSTAGE	5307200-513	250	36	250
<b>PROFESSIONAL SERVICES</b>				
AUDITORS	5307303-513	80,000	97,903	90,000
TREASURER'S SERVICE FE	5307305-513	250	250	250
TOTAL PROFESSIONAL SERVICES		<u>80,250</u>	<u>98,153</u>	<u>90,250</u>
TELEPHONE	5308200-513	3,000	3,120	3,750
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL	5308501-513	2,000	1,805	2,000
DISTANT	5308502-513	2,000	-	2,000
TOTAL TRAVEL & BUSINESS		<u>4,000</u>	<u>1,805</u>	<u>4,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>112,150</u></u>	<u><u>123,730</u></u>	<u><u>120,350</u></u>

## BUILDING AND SAFETY

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision	306,871	312,792	325,424
Secretarial & clerical	207,064	155,443	220,856
Departmental operating	1,880,723	1,647,078	1,686,388
OPEB contribution		36,697	69,074
	<hr/>	<hr/>	<hr/>
Total labor	2,394,658	2,152,010	2,301,742
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	13,400	6,934	9,500
Employee relations	2,000	1,556	2,000
Equipment rentals	5,000	5,044	6,500
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	2,000	2,260	3,000
Office mat'l & supplies	4,000	3,361	4,000
Operating supplies	104,100	7,851	99,600
Outside services & fees	-	5,259	5,500
Postage	-	45	100
Professional services	10,000	4,313	10,000
Publicity and promotion			
Rent			
Repair & maintenance	1,000	940	1,500
Telephone	20,000	17,322	22,000
Travel & business	30,000	12,139	25,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	191,500	67,024	188,700
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>
	126,400	-	-
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	2,712,558	2,219,034	2,490,442
<b>PERSONNEL</b>			
Management, staff & supervision	2	2	2
Secretarial & clerical	4	4	4
Departmental operating	18	16	16
Open Requisitions		2	
Total personnel	24	24	22

## 110-001 BUILDING AND SAFETY DETAIL FOR ACCOUNT CODING

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-524	3,000	2,062	2,000
SUBSCRIPTIONS	5304302-524	10,400	4,872	7,500
TOTAL DUES & SUBSCRIPTIONS		<u>13,400</u>	<u>6,934</u>	<u>9,500</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-524	2,000	1,556	2,000
EQUIPMENT RENTAL				
COPIER	5304607-524	5,000	5,044	6,500
LICENSES & PERMITS				
LICENSES & PERMITS	5306101-524	2,000	2,260	3,000
OFFICE MATERIALS & SUPPL	5306600-524	4,000	3,361	4,000
OPERATING SUPPLIES				
GENERAL	5306701-524	5,000	3,713	5,000
PRINTING & PRINTING COD	5306702-524	75,000	1,533	75,000
REFERENCE LIBRARY	5306704-524	5,000	1,158	3,000
COMPUTER SUPPLIES	5306720-524	14,100	1,350	14,100
TOOLS & EQUIPMENT	5306705-524	5,000	97	2,500
TOTAL OPERATING SUPPLIES		<u>104,100</u>	<u>7,851</u>	<u>99,600</u>
OUTSIDE SVCS & FEES				
OUTSIDE SERVICES	5307001-524	-	5,259	5,500
POSTAGE	5307200-524	-	45	100
PROFESSIONAL SERVICES				
PROF SERVICES	5307310-524	10,000	4,313	10,000
REPAIRS & MAINTENANCE				
COMPUTER/COPIER/FAX	5307802-524	1,000	940	1,500
TELEPHONE				
TELEPHONE	5308200-524	20,000	17,322	22,000
TRAVEL & BUSINESS				
LOCAL	5308501-524	10,000	7,661	10,000
DISTANT	5308502-524	20,000	4,478	15,000
TOTAL TRAVEL & BUSINESS		<u>30,000</u>	<u>12,139</u>	<u>25,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>191,500</u></u>	<u><u>67,024</u></u>	<u><u>188,700</u></u>

## EMERGENCY SERVICES

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision	2,728,095	2,700,762	3,205,353
Secretarial & clerical	100,532	100,781	106,388
Departmental operating	18,536,527	18,902,794	19,145,291
OPEB Contribution		333,333	678,179
	<hr/>	<hr/>	<hr/>
Total labor	21,365,154	22,037,670	23,135,212
<b>OTHER EXPENDITURES</b>			
Advertising		-	-
Dues & Subscriptions	4,800	3,589	4,200
Employee relations	23,000	13,711	23,000
Equipment rentals	26,000	18,942	26,000
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	9,000	8,904	9,000
Office mat'l & supplies	15,000	15,727	18,000
Operating supplies	405,650	343,537	391,700
Outside services & fees	146,000	65,831	143,000
Postage	1,000	1,133	1,000
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	180,050	140,024	292,950
Telephone	268,200	247,643	278,700
Travel & business	20,500	8,826	20,500
Utilities	305,000	289,616	305,000
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	1,404,200	1,157,484	1,513,050
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>
	1,923,455	1,533,756	1,438,345
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	24,692,809	24,728,909	26,086,607
<b>PERSONNEL</b>			
Management, staff & supervision	22	22	22
Secretarial & clerical	2	2	2
Departmental operating	194	188	192
Open Requisitions		6	
Total personnel	218	218	216

## EMERGENCY SERVICES CAPITAL BUDGET

<b>ADMINISTRATION</b>		DEPT 120-001		
FS0001	Room Video Projection System		5609503-522 Mach & Equip	2,000
	<b>TOTAL ADMINISTRATION</b>			2,000
 <b>COMMUNICATIONS</b>		DEPT 121-001		
FS1001	Rebanding Project	carryforward	5609503-522 Mach & Equip	112,685
FS1002	Motorola RF Site Expansion (7 year Finance)	\$1,700,000	5609503-522 Mach & Equip	285,000
FS1003	DC 6 RF Site Prefabricated Enclosure		5609503-522 Mach & Equip	40,000
FS1004	Motorola	Year 2 of 5	5609503-522 Mach & Equip	513,100
FS1006	Xtend 911 Phase II	carry forward	5609504-522 Computer	57,000
	<b>TOTAL COMMUNICATIONS</b>			1,007,785
 <b>FIRE PREVENTION</b>		DEPT 122-001		
FS2001	Mobile Data Laptop Computers	15-replacement carryforward	5609504-522 Computer	108,600
FS2002	Sprinkler Inspector Pickups carryover from 09	3-new expansion	5609506-522 Automobiles	48,000
	<b>TOTAL FIRE PREVENTION</b>			156,600

## EMERGENCY SERVICES CAPITAL BUDGET

<b>TRAINING</b>		123-001		
FS3001	Training Room Simulation computers	3	5609506-522 Computer	3,000
FS3002	Advanced Life Support Training Manikin	Carry forward	5609503-522 Mach & Equip	11,310
TOTAL FIRE PREVENTION				<u>14,310</u>
<b>OPERATIONS</b>		DEPT 124-001		
FS4001	C2 Laptop Workstation	Replacement	5609504-522 Computer	3,000
TOTAL OPERATIONS				<u>3,000</u>
<b>EMERGENCY MEDICAL SERVICES</b>		DEPT 127-001		
FS7001	AMBULANCE CHASSIS	2	5609506-524 Automobiles	77,000
FS7002	AMBULANCE REMOUNT	2	5609506-524 Automobiles	155,000
FS7003	Stryker Evacuation Chair	3	5609503-524 Mach & Equip	7,650
TOTAL EMERGENCY MEDICAL SERVICES				<u>239,650</u>
<b>MARC</b>		DEPT 129-001		
FS9001	MARC Cart Open Trailer		5609506-526 Automobiles	15,000
TOTAL MARC				<u>15,000</u>
TOTAL CAPITAL OUTLAY				<u><u>1,438,345</u></u>

**120-001 EMERGENCY SERVICES-ADMIN  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-522	3,200	2,710	3,200
SUBSCRIPTIONS	5304302-522	1,600	879	1,000
TOTAL DUES & SUBSCRIPTIONS		<u>4,800</u>	<u>3,589</u>	<u>4,200</u>
<b>EMPLOYEE RELATIONS</b>				
EMPLOYEE RELATIONS	5304501-522	3,000	2,422	3,000
<b>COPIER</b>				
COPIER	5304607-522	6,000	5,944	6,000
<b>OFFICE MATERIALS &amp; SUPP</b>				
OFFICE MATERIALS & SUPP	5306600-522	15,000	15,727	18,000
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-522	1,500	462	1,500
EOC ACTIVATION SUPPLIE	5306701-522	3,000	-	3,000
PRINTING	5306702-522	2,000	602	2,000
COMPUTER SUPPLIES	5306720-522	-	27	-
TOTAL OPERATING SUPPLIES		<u>6,500</u>	<u>1,091</u>	<u>6,500</u>
<b>OUTSIDE SERVICES &amp; FEES</b>				
MEDICAL DIRECTOR (contir	5307001-522	60,000	-	60,000
LABOR RELATIONS TRAINII	5307001-522	5,000	-	5,000
TOTAL OUTSIDE SERVICES & FEES		<u>65,000</u>	<u>-</u>	<u>65,000</u>
<b>POSTAGE</b>				
POSTAGE	5307200-522	1,000	1,133	1,000
<b>REPAIRS &amp; MAINTENANCE</b>				
COMPUTER COPIER FAX	5307802-522	1,000	1,874	1,000
EQUIPMENT	5307803-522	1,000	833	1,000
		<u>2,000</u>	<u>2,707</u>	<u>2,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL TRAVEL	5308501-522	5,500	1,880	5,500
DISTANT TRAVEL	5308502-522	15,000	6,946	15,000
TOTAL TRAVEL & BUSINESS		<u>20,500</u>	<u>8,826</u>	<u>20,500</u>
<b>TOTAL DEPARTMENTAL EXPENSES</b>				
		<u><u>123,800</u></u>	<u><u>41,439</u></u>	<u><u>126,200</u></u>

**121-001 EMERGENCY SERVICES-COMMUNICATIONS  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>OPERATING SUPPLIES</b>				
GENERAL OPERATING SUPPLIES	5306701-522	2,000	16,277	3,000
RADIO ACCESSORIES (LOT)	5306701-522	31,000	-	30,000
<b>TOTAL OPERATING SUPPLIES</b>		<u>33,000</u>	<u>16,277</u>	<u>33,000</u>
<b>REPAIRS &amp; MAINTENANCE</b>				
SERVICE CONTRACT MOTOR	5307805-522	70,000	81,796	190,500
RADIO REPAIR	5307804-522	12,000		14,000
RECORDING SYSTEM SERVICES	5307805-522	18,000		-
IS EQUIPMENT REPAIR	5307804-522	8,000		7,000
POWERWARE MAINT CONTRACT	5307804-522	2,800		4,200
PRIORITY DISPATCH MAIN	5307804-522	3,300		3,300
EMD ACCREDITATION MAIL	5307804-522	1,950		1,950
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<u>116,050</u>	<u>81,796</u>	<u>220,950</u>
<b>TELEPHONE</b>				
GENERAL SERVICE	5308200-522	90,000	247,643	90,000
911 SERVICE	5308201-522	110,000		115,000
ALPHA PAGING SERVICE (I)	5308202-522	2,400		2,400
MOTOBRIDGE T-1 SERVICE	5308203-522	4,800		4,800
911 TRUNKS (SCT)	5308203-522	24,000		24,000
LANGUAGE LINE SERVICES	5308204-522	1,000		2,500
CELLULAR SERVICE	5308202-522	32,000		32,000
REDUNDANT T-1 LINKS (BA)	5308203-522	4,000		4,000
DC 6 & TOWER OF TERROF	5308203-522			4,000
<b>TOTAL TELEPHONE &amp; TELEGRAPH</b>		<u>268,200</u>	<u>247,643</u>	<u>278,700</u>
<b>TOTAL DEPARTMENTAL EXPENSES</b>		<u><u>417,250</u></u>	<u><u>345,716</u></u>	<u><u>532,650</u></u>

**122-001 EMERGENCY SERVICES-FIRE PREVENTION  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-522	2,500	7,684	2,500
PUBLIC EDUCATION	5306701-522	3,500		3,500
NFPA CODE CD	5306701-522	5,000		5,000
FSI RECERTIFICATION	5306701-522	2,000		2,000
PELICAN REMOTE LIGHTIN	5306701-522	1,950		-
REFERENCE LIBRARY	5306704-522	-	522	
TOOLS & EQUIPMENT	5306705-522	3,000	2,377	3,000
TOTAL OPERATING SUPPLIES		<u>17,950</u>	<u>10,583</u>	<u>16,000</u>
OUTSIDE SERVICES & FEES				
FIRE EXTINGUISHER SERV	5307001-522	1,500	3,830	4,000
KITCHEN SYSTEMS	5307001-522	1,500		4,000
INVESTIGATIVE SERVICES	5307001-522	8,000		-
		<u>11,000</u>	<u>3,830</u>	<u>8,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>28,950</u></u>	<u><u>14,413</u></u>	<u><u>24,000</u></u>

**123-001 EMERGENCY SERVICES-TRAINING  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
EDUCATIONAL REIMBURSEI	5304506-522	20,000	11,289	20,000
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-522	1,000	19,025	1,000
LIBRARY/TRAINING AIDS	5306701-522	4,000		4,000
ALS TRAINING AIDS	5306701-522	3,000		3,000
EMT/EMD/PARAMEDIC REC	5306701-522	8,000		4,000
CPR REPLACEMENT PART:	5306705-522	5,000	2,791	5,000
TOTAL OPERATING SUPPLIES		<u>21,000</u>	<u>23,217</u>	<u>17,000</u>
<b>OUTSIDE SERVICES &amp; FEES</b>				
CFESI MEMBERSHIP	5307001-522	20,000	62,001	20,000
OFFICER DEVELOPMENT	5307001-522	5,000		5,000
DISASTER MANAGEMENT	5307001-522	10,000		10,000
WELLNESS TRAINING	5307001-522	30,000		30,000
SPECIALTY TRAINING	5307001-522	5,000		5,000
TOTAL OUTSIDE SERVICES & FEES		<u>70,000</u>	<u>62,001</u>	<u>70,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>111,000</u></u>	<u><u>96,507</u></u>	<u><u>107,000</u></u>

**124-001 EMERGENCY SERVICES-OPERATIONS  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
EQUIPMENT RENTAL				
EOC SUPPRESSION SUPP(	5304600-522	10,000	4,220	10,000
COFFEE MACHINE	5304601-522	5,000	5,118	6,000
WATER COOLERS	5304603-522	5,000	3,661	4,000
TOTAL EQUIPMENT RENTALS		<u>20,000</u>	<u>12,998</u>	<u>20,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	7,000	2,986	7,000
EVENT SUPPORT	5306701-522	7,000		-
HAZMAT OPERATING SUPP	5306711-522	30,000	25,000	27,500
SOAR TEAM OPERATING S	5306701-522	15,000		12,500
STATION EQUIP REPLACEM	5306706-522	20,000	4,314	20,000
ROPE & RESCUE GEAR RE	5306706-522	4,000		4,000
EQUIPMENT/APPLIANCE (L	5306706-522	5,000		5,000
BEDDING/LOCKERS	5306709-522	5,000	668	5,000
TOTAL OPERATING SUPPLIES		<u>93,000</u>	<u>32,968</u>	<u>81,000</u>
REPAIRS & MAINTENANCE				
DETECTOR MAINTENANCE	5307807-522	7,000	90	7,000
UTILITIES				
ELECTRIC	5308701-522	280,000	274,838	280,000
GAS	5308702-522	25,000	14,778	25,000
TOTAL UTILITIES		<u>305,000</u>	<u>289,616</u>	<u>305,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>425,000</u></u>	<u><u>335,672</u></u>	<u><u>413,000</u></u>

**127-001 EMERGENCY SERVICES-EMS  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LICENSES &amp; PERMITS</b>				
EMT AND PARAMEDIC LICE	5306100-526	6,500	8,904	6,500
DEA LICENSE	5306100-526	500		500
ALS LICENSE	5306100-526	2,000		2,000
TOTAL LICENSES & PERMITS		<u>9,000</u>	<u>8,904</u>	<u>9,000</u>
<b>OPERATING SUPPLIES</b>				
DISPOSABLE AMBULANCE	5306701-526	75,000	215,712	100,000
MEDICATIONS AND FLUIDS	5306701-526	30,000		34,000
OXYGEN & NITROUS OXIDE	5306701-526	22,000		26,000
TRAUMA/AIRWAY/DRUG C/	5306701-526	4,000		4,000
TB/RESP PROGRAM	5306701-526	1,200		1,200
NON-DISPOSABLE SUPPLIE	5306701-526	38,000		40,000
PED GIVE-A-WAY	5306701-526	3,000		3,000
BIO-HAZARDOUS WASTE P	5306701-526	5,000		5,000
OTHER EQUIPMENT REPLA	5306701-526	10,000		10,000
EMS LIBRARY	5306704-526	4,000	1,611	3,000
TOTAL OPERATING SUPPLIES		<u>192,200</u>	<u>217,323</u>	<u>226,200</u>
<b>REPAIRS &amp; MAINTENANCE</b>				
STRETCHER CONTRACT	5307810-526	12,000		12,000
PHYSIO CONTROL	5307810-526	26,000	39,333	26,000
		<u>38,000</u>	<u>39,333</u>	<u>38,000</u>
<b>TOTAL DEPARTMENTAL EXPENSES</b>		<u><u>239,200</u></u>	<u><u>265,560</u></u>	<u><u>273,200</u></u>

**129-001 EMERGENCY SERVICES-MARC PROGRAM  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>OPERATING SUPPLIES</b>				
DISPOSABLE MEDICAL SUPPLIES	5306701-526	20,000	42,078	
NON-DISPOSABLE SUPPLIES	5306701-526	3,000		
MEDICATIONS & FLUIDS	5306701-526	4,000		
OXYGEN	5306701-526	2,000		
STATION EQUIPMENT (LOT)	5306701-526	10,000		9,000
EQUIPMENT REPLACEMENT	5306701-526	3,000		3,000
BIKE TEAM EQUIPMENT (LOT)	5306701-526	-		
<b>TOTAL OPERATING SUPPLIES</b>		<u>42,000</u>	<u>42,078</u>	<u>12,000</u>
<b>REPAIR &amp; MAINTENANCE</b>				
MARC STATIONS	5307807-526	5,000	16,098	5,000
CART MAINTENANCE	5307807-526	10,000		18,000
EQUIPMENT	5307807-526	2,000		2,000
<b>TOTAL REPAIRS &amp; MAINT</b>		<u>17,000</u>	<u>16,098</u>	<u>25,000</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
CDPD, RF COMPUTER LINK	5307001-526	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL DEPARTMENTAL EXPENSES</b>		<u><u>59,000</u></u>	<u><u>58,176</u></u>	<u><u>37,000</u></u>

## ENVIRONMENTAL SERVICES

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision	274,033	271,620	290,625
Secretarial & clerical	116,697	109,616	59,168
Departmental operating	2,048,084	1,933,816	2,101,301
OPEB contribution	-	48,930	97,331
	<hr/>	<hr/>	<hr/>
Total labor	2,438,814	2,363,982	2,548,425
<b>OTHER EXPENDITURES</b>			
Advertising	-	-	-
Dues & Subscriptions	2,200	1,421	2,100
Employee relations	3,500	397	3,500
Equipment rentals	6,400	6,983	6,400
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	6,000	4,000	6,000
Office mat'l & supplies	10,000	7,876	10,000
Operating supplies	1,222,950	849,626	947,800
Outside services & fees	69,000	55,090	59,200
Postage	1,500	1,284	1,500
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	99,300	76,947	91,800
Telephone	13,000	16,242	18,000
Travel & business	26,500	14,964	14,000
Utilities	80,000	84,275	80,000
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	1,540,350	1,119,105	1,240,300
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>
	460,103	274,961	133,905
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	4,439,267	3,758,049	3,922,630
<b>PERSONNEL</b>			
Management, staff & supervision	2	2	2
Secretarial & clerical	2	2	1
Departmental operating	29	27	28
Open Requisitions	-	1	-
Total personnel	33	32	31

## ENVIRONMENTAL SERVICES CAPITAL BUDGET

<b>AQUATIC BIOLOGY</b>		DEPT 135-420	
LAB501	All-Welded Aluminum Boat		5609503-539 Mach & Equip
			4,000
LAB502	Microscope Olympus SZX16		5609503-539 Mach & Equip
			17,000
	<b>TOTAL AQUATIC BIOLOGY</b>		<u>21,000</u>
<b>LAB INFORMATION SERVICES</b>		DEPT-137-420	
LAB701	LIMS System plus addtl coding and config	Carryforward	5609504-539 Computer
			100,305
LAB702	Computer Workstations (3rd year of 3 year schd repl plan)	14-replacements	5609504-539 Computer
			12,600
	<b>TOTAL LAB INFO SERVICES</b>		<u>112,905</u>
	<b>TOTAL CAPITAL</b>		<u><u>133,905</u></u>

**130-420 ENVIRONMENTAL SERVICES-ADMIN  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	1,700	1,304	1,700
SUBSCRIPTIONS	5304302-539	500	116	400
TOTAL DUES & SUBSCRIPTIONS		<u>2,200</u>	<u>1,420</u>	<u>2,100</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-539	500	397	500
EDUCATIONAL REIMBURSEM	5304506-539	3,000	-	3,000
TOTAL EMPLOYEE RELATIONS		<u>3,500</u>	<u>397</u>	<u>3,500</u>
EQUIPMENT RENTAL				
COFFEE SERVICE	5304601-539	1,000	1,591	1,000
WATER COOLERS	5304603-539	600	300	600
COPIER	5304607-539	4,800	5,092	4,800
TOTAL EQUIPMENT RENTAL		<u>6,400</u>	<u>6,983</u>	<u>6,400</u>
OFFICE MATERIAL & SUPPLIE	5306600-539	10,000	7,876	10,000
OPERATING SUPPLIES				
GENERAL OPERATING SUPP	5306701-539	3,000	1,282	3,000
OUTSIDE SVCS & FEES	5307001-539	20,000	26,231	20,000
POSTAGE	5307200-539	1,500	1,284	1,500
REPAIRS & MAINTENANCE				
COPIER/FAX MACHINE	5307802-539	1,000	1,330	1,000
TELEPHONE	5308200-539	13,000	16,242	18,000
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-539	4,000	3,037	4,000
DISTANT TRAVEL	5308502-539	22,500	11,927	10,000
TOTAL TRAVEL & BUSINESS		<u>26,500</u>	<u>14,964</u>	<u>14,000</u>
UTILITIES	5308701-539	80,000	84,275	80,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>167,100</u></u>	<u><u>162,284</u></u>	<u><u>159,500</u></u>

**131-420 ENVIRONMENTAL SERVICES-LAB OPERATIONS  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	1,000	297	1,000
REPAIRS AND MAINTENANCE	5307807-539	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,000</u></u>	<u><u>297</u></u>	<u><u>2,000</u></u>

**132-420 ENVIRONMENTAL SVCS-ORGANIC/INORGANIC CHEM  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES-GENE	5306701-539	55,000	24,323	44,000
OUTSIDE SVCS & FEES	5307001-539	1,500	1,600	1,700
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>50,000</u>	<u>37,450</u>	<u>42,600</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>106,500</u></u>	<u><u>63,373</u></u>	<u><u>88,300</u></u>

**133-420 ENVIRONMENTAL SVCS-GENERAL CHEMISTRY  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES-GENE	5306701-539	25,000	20,457	23,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>25,000</u>	<u>22,801</u>	<u>24,200</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>50,000</u></u>	<u><u>43,258</u></u>	<u><u>47,200</u></u>

**134-420 ENVIRONMENTAL SVCS-MICROBIOLOGY  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES-GENE	5306701-539	81,000	81,278	81,000
REPAIRS & MAINTENANCE	5307807-539	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>83,000</u></u>	<u><u>81,278</u></u>	<u><u>83,000</u></u>

**135-420 ENVIRONMENTAL SVCS-AQUATIC BIOLOGY  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING	5306701-539	17,200	19,725	18,000
CHEMICALS (LAKES)	5306717-539	<u>950,000</u>	<u>647,879</u>	<u>700,000</u>
TOTAL OPERATING SUPPLIES		<u>967,200</u>	<u>667,604</u>	<u>718,000</u>
OUTSIDE SERVICES & FEES				
BIOASSESSMENT TRAINING	5307001-539	10,500	9,100	10,000
AQUATIC & FISHERIES MGM'	5307017-539	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OUTSIDE SERVICES		<u>15,500</u>	<u>14,100</u>	<u>15,000</u>
REPAIRS & MAINTENANCE				
INSTRUMENTS	5307807-539	<u>8,300</u>	<u>10,177</u>	<u>11,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>991,000</u></u>	<u><u>691,881</u></u>	<u><u>744,000</u></u>

**136-420 ENVIRONMENTAL SVCS-POLLUTION CONTROL  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES-GENE	5306701-539	9,000	7,996	10,000
OUTSIDE SERVICES & FEES				
STORMWATER POLLUTANT I	5307001-539	29,000	9,966	-
RAIN GARDEN POLLUTION T	5307012-539	-	-	-
TMDL/SURFACE WATER POL	5307001-539	-	-	20,000
TOTAL OUTSIDE SERVICES		<u>29,000</u>	<u>9,966</u>	<u>20,000</u>
REPAIRS & MAINTENANCE	5307800-539	<u>4,000</u>	<u>2,895</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>42,000</u></u>	<u><u>20,857</u></u>	<u><u>33,000</u></u>

**137-420 ENVIRONMENTAL SVCS-INFORMATION SERVICES  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-539	5,000	-	3,000
COMPUTER SUPPLIES	5306720-539	10,750	6,842	7,000
PRINTER REPLACEMENT	5306720-539	-		800
TOTAL OPERATING SUPPLIES		<u>15,750</u>	<u>6,842</u>	<u>10,800</u>
OUTSIDE SERVICES & FEES				
LIMS PROGRAMMING SUPPC	5307001-539	-	1,275	-
REPAIRS & MAINTENANCE	5307802-539	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>17,750</u></u>	<u><u>8,117</u></u>	<u><u>12,800</u></u>

**138-420 ENVIRONMENTAL SVCS-QUALITY ASSURANCE  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
LICENSES & PERMITS	5306103-539	6,000	4,000	6,000
OPERATING SUPPLIES	5306701-539	17,000	12,027	15,000
OUTSIDE SERVICES	5307001-539	3,000	1,918	2,500
REPAIRS & MAINTENANCE	5307807-539	<u>2,000</u>	<u>273</u>	<u>1,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>28,000</u></u>	<u><u>18,218</u></u>	<u><u>24,500</u></u>

**139-420 ENVIRONMENTAL SVCS-FIELD COLLECTION  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	24,000	11,478	21,000
DISPOSABLE BOTTLES & TU	5306719-539	25,000	15,931	21,000
TOTAL OPERATING SUPPLIES		<u>49,000</u>	<u>27,409</u>	<u>42,000</u>
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	4,000	2,021	4,000
TOTAL REPAIRS & MAINTENANCE		<u>4,000</u>	<u>2,021</u>	<u>4,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>53,000</u></u>	<u><u>29,430</u></u>	<u><u>46,000</u></u>

## GROVE MAINTENANCE

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Total labor			
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies			
Outside services & fees	-	-	-
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	16,000	12,812	16,000
Telephone	-		-
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	16,000	12,812	16,000
<b>CAPITAL OUTLAY</b>	-		-
<b>TOTAL DEPARTMENT</b>	<b>16,000</b>	<b>12,812</b>	<b>16,000</b>
<b>PERSONNEL</b>			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Open Requisitions			
Casual Regular (part time)			
Total personnel			-

**140-001 GROVE MAINTENANCE  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
REPAIRS & MAINTENANCE				
GENERAL	5307815-535	16,000	12,812	16,000
TOTAL DEPARTMENTAL EXPENSES		<u>16,000</u>	<u>12,812</u>	<u>16,000</u>

## MANAGEMENT INFORMATION SYSTEMS

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision	168,511	166,666	178,256
Secretarial & clerical	52,220	51,998	55,237
Departmental operating	726,047	688,949	723,310
OPEB contribution		15,291	28,257
	<hr/>	<hr/>	<hr/>
Total labor	946,778	922,904	985,060
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	750	1,118	750
Employee relations	500	-	500
Equipment rentals	2,000	1,834	2,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	3,000	1,282	2,000
Operating supplies	135,749	56,909	172,808
Outside services & fees	50,000	55,367	50,000
Postage	250	129	250
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	577,000	385,587	565,000
Telephone	75,000	59,987	75,000
Travel & business	30,000	12,204	20,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	874,249	574,417	888,308
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>
	631,581	503,082	88,287
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	2,452,608	2,000,403	1,961,655
<b>PERSONNEL</b>			
Management, staff & supervision	1	1	1
Secretarial & clerical	1	1	1
Departmental operating	8	7	7
Open Requisitions		1	
Total personnel	10	10	9

**MANAGEMENT INFORMATION SYSTEMS  
CAPITAL BUDGET**

MIS001	Dell Poweredge Server "Mailbox Merge"		5609504-513 Computer	7,849
MIS002	Exchange Server "Upgrade email"		5609504-513 Computer	2,986
MIS003	Poweredge Server for virtual servers/pc's	2	5609504-513 Computer	32,000
MIS004	Server for P2K, the payroll and personnel software	Replacement & carryforward	5609504-513 Computer	17,187
MIS005	Server for Permits Plus		5609504-513 Computer	5,936
MIS006	VisionAir Geo Locator System	carryforward	5609504-522 Computer	22,329
	<b>TOTAL CAPITAL</b>			<b>88,287</b>

**106-001 MANAGEMENT INFORMATION SYSTEMS  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	500	968	500
SUBSCRIPTIONS	5304302-513	250	150	250
TOTAL DUES & SUBSCRIPTIONS		<u>750</u>	<u>1,118</u>	<u>750</u>
EMPLOYEE RELATIONS	5304501-513	500	-	500
EQUIPMENT RENTALS				
COFFEE MACHINE	5304601-513	500	411	500
COPIER	5304607-513	1,500	1,423	1,500
TOTAL EQUIPMENT RENTAL		<u>2,000</u>	<u>1,834</u>	<u>2,000</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	3,000	1,282	2,000
OPERATING SUPPLIES				
OPERATING SUPPLIES	5306701-513	1,500	911	1,500
PRINTING	5306702-513	100	76	100
REFERENCE LIBRARY	5306704-513	200	244	200
GEOCOMM MOBILE-carryforward	5306720-522	11,087	-	11,087
OFFICE 2007 LICENSES-carryfor	5306720-513	54,000		79,998
EXCHANGE SERVER 2007 LIC	5306720-513	-		17,423
VSPHERE 4 ENTERPRISE S/W LI	5306720-513	-		12,500
EMAIL ARCHIVE LICENSES	5306720-513	10,550	-	-
DOCUMENT IMAGING LICENSES	5306720-513	3,776	3,776	-
ONBASE USER LICENSE-B&S	5306720-524	4,536	4,536	-
COMPUTER SUPPLIES	5306720-513	50,000	47,366	50,000
TOTAL OPERATING SUPPLIES		<u>135,749</u>	<u>56,909</u>	<u>172,808</u>
OUTSIDE SVCS & FEES	5307001-513	50,000	55,367	50,000
POSTAGE	5307200-513	250	129	250
REPAIRS & MAINTENANCE				
COMPUTER, COPIER, FAX MACH	5307802-513	500,000	368,926	500,000
P2K UPGRADE-carryforward	5307802-513	65,000		65,000
INTRANET UPGRADE	5307802-522	12,000	16,661	-
TOTAL REPAIRS & MAINTENANCE		<u>577,000</u>	<u>385,587</u>	<u>565,000</u>
TELEPHONE & WIRELESS	5308200-513	75,000	59,987	75,000
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	5,000	6,388	5,000
DISTANT MEETINGS	5308502-513	25,000	5,816	15,000
TOTAL TRAVEL & BUSINESS		<u>30,000</u>	<u>12,204</u>	<u>20,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>874,249</u></u>	<u><u>574,417</u></u>	<u><u>888,308</u></u>

## PERSONNEL SERVICES

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision	171,036	63,039	-
Secretarial & clerical	47,279	47,074	49,056
Departmental operating	224,831	191,171	238,628
OPEB contribution	-	6,116	12,559
	<hr/>	<hr/>	<hr/>
Total labor	443,146	307,400	300,243
<b>OTHER EXPENDITURES</b>			
Advertising	30,000	12,408	15,000
Dues & Subscriptions	2,500	3,405	4,000
Employee relations	160,000	122,000	150,000
Equipment rentals	6,500	7,104	8,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	1,593	2,500
Operating supplies	5,900	2,257	5,750
Outside services & fees	25,000	7,722	30,000
Postage	1,000	1,164	1,500
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	750	1,155	600
Telephone	7,000	6,649	6,000
Travel & business	8,725	172	3,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	249,875	165,629	226,350
<b>CAPITAL OUTLAY</b>			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	693,021	473,029	526,593
<b>PERSONNEL</b>			
Management, staff & supervision	1	0	0
Secretarial & clerical	1	1	1
Departmental operating	3	2	3
Open Requisitions		1	
Total personnel*	5	4	4

**107-001 PERSONNEL SERVICES  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
ADVERTISING	5304100-513	30,000	12,408	15,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	500	625	1,000
SUBSCRIPTIONS	5304302-513	2,000	2,780	3,000
TOTAL DUES & SUBSCRIPTIONS		<u>2,500</u>	<u>3,405</u>	<u>4,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	5,000	10,769	5,000
SERVICE AWARDS	5304501-513	10,000		10,000
MEDICAL EXAMS	5304512-513	125,000	108,061	125,000
CONTRACT NEGOTIATIONS	5304513-513	10,000	3,170	-
TRAINING	5304514-513	10,000	-	10,000
TOTAL EMPLOYEE RELATIONS		<u>160,000</u>	<u>122,000</u>	<u>150,000</u>
EQUIPMENT RENTALS				
FAX	5304606-513	1,250	1,153	1,500
COPIER	5304607-513	5,250	5,951	6,500
TOTAL EQUIPMENT RENTALS		<u>6,500</u>	<u>7,104</u>	<u>8,000</u>
OFFICE SUPPLIES	5306600-513	2,500	1,593	2,500
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	750	297	750
BULLETIN BOARDS	5306701-513	1,400	-	1,000
RECRUITING MATERIALS	5306701-513	1,250	-	1,000
PRINTING	5306702-513	2,500	1,960	3,000
TOTAL OPERATING SUPPLIES		<u>5,900</u>	<u>2,257</u>	<u>5,750</u>
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SERVI	5307001-513	20,000	7,722	25,000
RECRUITMENT FEES	5307081-513	2,500	-	2,500
APPLICANT ASSESSMENT	5307081-513	2,500	-	2,500
TOTAL OUTSIDE SVCS & FEES		<u>25,000</u>	<u>7,722</u>	<u>30,000</u>
POSTAGE	5307200-513	1,000	1,164	1,500
FAX & COPIER MAINTENANC	5307802-513	750	1,155	600
TELEPHONE	5308200-513	7,000	6,649	6,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	2,500	172	1,000
DISTANT	5308502-513	6,225	-	2,000
TOTAL TRAVEL & BUSINESS		<u>8,725</u>	<u>172</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u>249,875</u>	<u>165,629</u>	<u>226,350</u>

## SUPPORT SERVICES

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision	263,624	261,551	280,472
Secretarial & clerical	47,385	47,702	49,851
Departmental operating	483,028	354,373	431,868
OPEB Contribution		16,437	29,042
	<u>794,037</u>	<u>680,063</u>	<u>791,232</u>
Total labor	794,037	680,063	791,232
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	300	-	300
Employee relations	500	90	18,000
Equipment rentals	7,500	5,919	6,600
Freight			
Gas, oil & accessories	290,000	181,772	250,000
Laundry and cleaning	40,000	52,959	45,000
Licenses & permits			
Office mat'l & supplies	500	150	500
Operating supplies	66,500	56,545	58,500
Outside services & fees	5,000	-	-
Postage	1,000	276	500
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	777,378	669,446	673,952
Telephone	5,000	4,120	5,000
Travel & business	3,500	1,537	2,500
Utilities			
Wardrobe	205,000	189,609	205,000
	<u>1,402,178</u>	<u>1,162,423</u>	<u>1,265,852</u>
Total other expenditures	1,402,178	1,162,423	1,265,852
<b>CAPITAL OUTLAY</b>	<u>42,000</u>	<u>14,733</u>	<u>85,000</u>
<b>TOTAL DEPARTMENT</b>	<u><u>2,238,215</u></u>	<u><u>1,857,219</u></u>	<u><u>2,142,084</u></u>
<b>PERSONNEL</b>			
Management, staff & supervision	2	2	2
Secretarial & clerical	0.75	0.75	0.75
Departmental operating	8	6	6.50
Open Requisitions		2	
Casual Regular (part time)			
Total personnel	10.75	10.75	9.25

**103-001 SUPPORT SERVICES  
CAPITAL BUDGET**

SUP001	Diesel fuel locations	2	5609503-522	35,000
	FS1 and FS2		Mach & Equip	
SUP002	Vehicles	replacement	5609506-513	<u>50,000</u>
	TOTAL CAPITAL			<u><u>85,000</u></u>

## 103-001 SUPPORT SERVICES DETAIL FOR ACCOUNT CODING

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	200	-	200
SUBSCRIPTIONS	5304302-513	100	-	100
TOTAL DUES & SUBSCRIPTIONS		<u>300</u>	<u>-</u>	<u>300</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-513	500	90	500
EDUCATIONAL REIMBURSEMENT	5304506-513	-	-	17,500
TOTAL EMPLOYEE RELATIONS		<u>500</u>	<u>90</u>	<u>18,000</u>
<b>EQUIPMENT RENTALS</b>				
FAX	5304606-513	2,500	675	1,500
COPIER	5304607-513	5,000	5,244	5,100
TOTAL EQUIPMENT RENTALS		<u>7,500</u>	<u>5,919</u>	<u>6,600</u>
<b>GASOLINE, OIL &amp; ACCES.</b>				
<b>GASOLINE</b>				
ADMINISTRATION	5305501-513	12,000	8,384	11,000
FIRE SERVICES	5305501-522	65,000	42,786	58,000
BUILDING & SAFETY	5305501-524	30,000	17,613	23,000
LAB & PLANNING & ENGINEERING	5305501-539	23,000	12,433	18,000
<b>DIESEL</b>				
FIRE SERVICES	5305502-522	80,000	50,043	70,000
AMBULANCES	5305502-526	80,000	50,513	70,000
TOTAL GASOLINE, OIL & ACCES.		<u>290,000</u>	<u>181,772</u>	<u>250,000</u>
LAUNDRY	5306200-522	40,000	52,959	45,000
OFFICE MATERIALS & SUPPLIES	5306600-513	500	150	500
<b>OPERATING SUPPLIES</b>				
<b>GENERAL</b>				
ADMINISTRATION	5306701-513	5,000	12,773	5,000
FIRE SERVICES	5306701-522	25,000	30,249	20,000
AMBULANCE SERVICES	5306701-526	5,000	4,939	5,000
<b>CUSTODIAL SUPPLIES</b>				
ADMINISTRATION	5306701-513	8,000		8,000
FIRE SERVICES	5306701-522	12,000		11,000
LAB & PLANNING/ENGINEERING	5306701-539	6,500	5,439	6,000
TOOLS & EQUIPMENT	5306705-522	5,000	2,787	3,500
TOTAL OPERATING SUPPLIES		<u>66,500</u>	<u>56,545</u>	<u>58,500</u>
OUTSIDE SVCS & FEES	5307001-513	5,000	-	-
POSTAGE	5307200-513	1,000	276	500

**103-001 SUPPORT SERVICES  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
REPAIRS & MAINTENANCE				
COMPUTER, COPIER, FAX	5307802-513	2,000	1,284	1,500
VEHICLES				
ADMINISTRATION	5307803-513	4,500	5,234	5,500
FIRE SERVICES	5307803-522	60,000	66,246	65,000
AMBULANCE SERVICES	5307803-526	33,000	31,576	32,000
BUILDING & SAFETY	5307803-524	11,000	11,004	11,000
LAB & PLANNING/ENGINEERING	5307803-539	8,000	8,563	8,000
MACHINERY & EQUIPMENT	5307807-522	40,000	36,514	37,000
BUILDING				
FIRE STATIONS	5307808-522	125,000	230,456	115,000
ADMINISTRATION	5307808-513	50,000	93,497	45,000
LAB & PLANNING/ENGINEERING	5307808-539	30,000	176,291	45,000
BUILDING PREVENTATIVE MAINT				
FIRE STATIONS	5307808-522	81,000		70,000
ADMINISTRATION	5307808-513	40,000		35,000
LAB & PLANNING/ENGINEERING	5307808-539	32,000		32,000
CARPET MAINTENANCE				
ADMINISTRATION	5307808-513	12,000		12,000
LAB & PLANNING/ENGINEERING	5307808-539	7,500		7,500
FIRE STATIONS	5307808-522	29,000		29,000
REPLACE CAMERAS & LENSES- ADMIN	5307808-513			2,700
HEADQUARTERS BRIDGE 21 GATE SERVICE	5307808-522	5,000		4,000
OVERHEAD DOOR SERVICE	5307808-522	27,000		27,000
ADMIN BUILDING SIGN REPLACEMENT	5307808-513			17,000
PAINT INTERIOR-LAB	5307808-539	17,500		-
PAINT INTERIOR -ADMIN BLDG	5307808-513	20,000		-
REPLACE CARPET- LAB	5307808-539	27,500		-
REPLACE FRONT DOORS FS1	5307808-522	6,500		-
COAT EXTERIOR OF LAB	5307808-539	20,000		-
LAB BREAK ROOM CABINETS & ELECTRIC	5307808-539	9,500		-
LAB 40 TON AHU REPLACE	5307808-539	60,000		-
AERIAL LADDER SERVICE	5307809-522	5,000	3,937	5,000
LANDSCAPING				
ADMIN BLDG	5307811-513			16,176
LAB	5307811-539	11,438	4,844	7,124
FIRE STATIONS	5307811-522	2,940	-	44,452
TOTAL REPAIRS & MAINTENANCE		<u>777,378</u>	<u>669,446</u>	<u>673,952</u>
TELEPHONE	5308200-513	5,000	4,120	5,000
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	1,000	110	500
DISTANT MEETINGS	5308502-513	2,500	1,427	2,000
TOTAL TRAVEL & BUSINESS		<u>3,500</u>	<u>1,537</u>	<u>2,500</u>

**103-001 SUPPORT SERVICES  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
WARDROBE				
UNIFORMS	5308800-522	145,000	189,609	175,000
BUNKER GEAR REPLACEMENT	5308800-522	30,000		30,000
ADDITIONAL BUNKER GEAR	5308800-522	30,000		-
TOTAL WARDROBE		<u>205,000</u>	<u>189,609</u>	<u>205,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,397,178</u></u>	<u><u>1,157,179</u></u>	<u><u>1,260,752</u></u>

## ROADWAY MAINTENANCE

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision		79,016	165,963
Secretarial & clerical			
Departmental operating		20,320	80,098
OPEB contribution		3,058	6,279
Total labor	-	102,394	252,340
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	-	-	300
Employee relations	-	-	15,300
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	-	-	339,514
Outside services & fees	4,717,565	4,395,399	3,868,175
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	5,048,112	3,636,103	3,999,804
Telephone	6,000	3,259	6,000
Travel & business	-	116	1,250
Utilities	720,000	659,231	745,000
Wardrobe			
Total other expenditures	10,491,677	8,694,108	8,975,343
<b>CAPITAL OUTLAY</b>	294,272	-	-
<b>TOTAL DEPARTMENT</b>	<b>10,785,949</b>	<b>8,796,502</b>	<b>9,227,683</b>
<b>PERSONNEL</b>			
Management, staff & supervision		1	1
Secretarial & clerical			
Departmental operating		1	1
Open Requisitions			
Total personnel		2	2

## ROADWAY MAINTENANCE PROJECT BUDGET

RD001	Bridges 756022, 756422, & 926002	Armor Joint Replacements	5307824-541	255,000
RD002	Pavement Rehab Program Structural Repairs		5307827-541	2,369,804
	1) BVD-Bonnet Creek Pkwy to Typhoon	east lanes	166,016	
	2) BVD from Typhoon to Team Disney		595,102	
	3) BVD-Bckstg Ln to Epcot Ctr Dr overpass & on ramp from BVD onto Epcot Cntr Dr.		376,563	
	4) BVD-from 756026 to All Star surface repairs		1,232,123	
RD003	Light Pole Replacements	33 poles @ 6000	5307822-541	200,000
RD004	Light Pole Painting		5307821-541	246,800
RD005	Traffic Signal Painting		5307826-541	53,200
	TOTAL MAINTENANCE PROJECTS			3,124,804

**160-001 ROADWAY MAINTENANCE  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY-2009 PROJ ACTUAL	FY 2010 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-541	-	-	200
SUBSCRIPTIONS	5304302-541	-	-	100
TOTAL DUES & SUBSCRIPTIONS		<u>-</u>	<u>-</u>	<u>300</u>
<b>EMPLOYEE RELATIONS</b>				
EMPLOYEE RELATIONS	5304501-541	-	-	300
EDUCATIONAL REIMBURSEMENT	5304506-541	-	-	15,000
TOTAL EMPLOYEE RELATIONS		<u>-</u>	<u>-</u>	<u>15,300</u>
<b>OPERATING SUPPLIES</b>				
LANDSCAPE MATERIALS	5306703-541	-	-	339,514
COMPUTER SUPPLIES	5306720-541	-	-	-
TOTAL OPERATING SUPPLIES		<u>-</u>	<u>-</u>	<u>339,514</u>
<b>OUTSIDE SERVICES</b>				
GENERAL OUTSIDE SERV	5307001-541		2,481	
SIGN LABOR	5307060-541	15,000	65,388	25,000
LANDSCAPE-MISC CONTRACTS	5307093-541	449,980	425,822	482,479
LANDSCAPE-ROUTINE MAINT	5307094-541	1,366,044	1,160,357	20,000
LANDSCAPE-CONTRACTS	5307095-541	2,536,541	2,367,752	3,330,696
LIGHTING - ROUTINE MAINT	5307097-541	350,000	373,599	10,000
TOTAL OUTSIDE SERV		<u>4,717,565</u>	<u>4,395,399</u>	<u>3,868,175</u>
<b>REPAIR &amp; MAINTENANCE</b>				
TRAFFIC SIGNALS - ROUTINE	5307813-541	180,000	241,118	180,000
ROADWAY MAINT ROUTINE	5307814-541	299,650	195,000	200,000
LIGHTING MAINT-ROUTINE	5307817-541	-		200,000
BRIDGE MAINT - ROUTINE	5307818-541	45,000	-	45,000
ROADWAY DEBRIS MAINT	5307816-541	100,000	160,990	100,000
SIGNS	5307829-541	400,000	293,490	150,000
<b>MAINTENANCE PROJECTS</b>				
ROADWAYS	5307827-541	3,941,462	2,439,177	2,369,804
BRIDGES	5307824-541	82,000	268,400	255,000
LIGHTING-PAINTING	5307821-541	-		246,800
LIGHTING-REPLACEMENTS	5307822-541			200,000
TRAFFIC SIGNALS	5307826-541	-	37,928	53,200
TOTAL REPAIRS & MAINTENANCE		<u>5,048,112</u>	<u>3,636,103</u>	<u>3,999,804</u>
TELEPHONE	5308200-541	6,000	3,259	6,000
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL MEETINGS	5308501-541	-	116	750
DISTANT MEETINGS	5308502-541	-	-	500
TOTAL TRAVEL & BUSINESS		<u>-</u>	<u>116</u>	<u>1,250</u>
<b>UTILITIES</b>				
ELECTRIC	5308701-541	375,000	344,034	400,000
WATER	5308703-541	345,000	315,197	345,000
TOTAL UTILITIES		<u>720,000</u>	<u>659,231</u>	<u>745,000</u>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<u><u>10,491,677</u></u>	<u><u>8,694,108</u></u>	<u><u>8,975,343</u></u>

**160-001 ROADWAY MAINTENANCE  
DETAIL BY FUNCTION**

LIGHTING				
SUPPORT LABOR	5307097-541	350,000	373,599	10,000
LIGHTING ROUTINE MAINT CONTRA	5307817-541	-	-	200,000
LIGHT POLE REPLACEMENTS	5307822-541			200,000
MAINT PROJECTS	5307821-541	-	-	246,800
		350,000	373,599	656,800
LANDSCAPE				
OPERATING SUPPLIES	5306703-541	-	-	339,514
SUPPORT LABOR	5307094-541	1,366,044	1,160,357	20,000
MISC CONTRACTS	5307093-541	449,980	425,822	482,479
CONTRACTS	5307095-541	2,536,541	2,367,752	3,330,696
		4,352,565	3,953,931	4,172,689
SIGNS				
SUPPORT LABOR	5307060-541	15,000	65,388	25,000
SIGN ROUTINE MAINTENANCE	5307829-541	400,000	293,490	150,000
		415,000	358,878	175,000
TRAFFIC SIGNALS				
ROUTINE MAINT	5307813-541	180,000	241,118	180,000
MAINT PROJECTS	5307826-541	-	37,928	53,200
		180,000	279,046	233,200
BRIDGES				
ROUTINE MAINT	5307818-541	45,000	-	45,000
MAINT PROJECTS	5307824-541	82,000	268,400	255,000
		127,000	268,400	300,000
ROADWAY MAINT				
ROUTINE MAINT	5307814-541	299,650	195,000	200,000
PROJECTS	5307827-541	3,941,462	2,439,177	2,369,804
		4,241,112	2,634,177	2,569,804
DEBRIS/TRASH MAINT	5307816-541	100,000	160,990	100,000
OTHER CHARGES				
DUES	5304301-541	-	-	200
SUBSCRIPTIONS	5304302-541	-	-	100
EMPLOYEE RELATIONS	5304501-541	-	-	300
EDUCATIONAL REIMBURSEMENT	5304506-541	-	-	15,000
GENERAL OUTSIDE SERV	5307001-541	-	2,481	-
TELEPHONE	5308200-541	6,000	3,259	6,000
LOCAL TRAVEL	5308501-541	-	116	750
DISTANT TRAVEL	5308502-541	-	-	500
ELECTRIC	5308701-541	375,000	344,034	400,000
WATER	5308703-541	345,000	315,197	345,000
		726,000	665,088	767,850
		10,491,677	8,694,108	8,975,343

## DRAINAGE

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Total labor			
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals	-		-
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	90,000	70,594	100,000
Outside services & fees	545,000	155,308	525,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	2,725,600	632,226	2,170,600
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	3,360,600	858,128	2,795,600
<b>CAPITAL OUTLAY</b>	10,000	-	10,500
<b>TOTAL DEPARTMENT</b>	3,370,600	858,128	2,806,100
<b>PERSONNEL</b>			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Open Requisitions			
Casual Regular (part time)			
Total personnel			-

## DRAINAGE PROJECT BUDGET

WW001	Erosion repairs beneath bridges 756013, 756014, 756015, & 926000	5307819-538	395,000
WW002	WCS Rehab S-12 & S-40 carry forward	5307819-538 *	1,123,100
WW003	Repair/Replace S401A	5307819-538	250,000
WW004	Culvert replacement program C-1 Canal (south of S-12) embankment repair	5307819-538	120,000
WW005	Repair S13	5307819-538 *	<u>120,000</u>
	TOTAL MAINTENANCE PROJECTS - STRUCTURES		<u><u>2,008,100</u></u>
WW006	Inlet boxes for NPDES Compliance	5609503-538 Mach & Equip	10,500
	TOTAL CAPITAL		<u><u>10,500</u></u>
*	To be paid with outside drainage funds	1,243,100	

**170-001 DRAINAGE  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>OPERATING SUPPLIES</b>				
CHEMICALS - CANALS WEED CONTROL	5306726-538	90,000	70,594	100,000
<b>OUTSIDE SVCS &amp; FEES</b>				
CANAL AQUATIC WEED CONTROL	5307033-538	150,000	-	180,000
GIS MAPPING	5307012-538	50,000	-	-
DEPARTMENT LABOR (DRAINAGE)	5307034-538	170,000	60,296	170,000
MOWING CONTRACT (RCES)	5307078-538	175,000	95,012	175,000
TOTAL OUTSIDE SVCS & FEES		<u>545,000</u>	<u>155,308</u>	<u>525,000</u>
<b>REPAIRS &amp; MAINTENANCE</b>				
GENERAL	5307800-538	15,000	966	18,500
EQUIPMENT & VEHICLE MAINTENANCE	5307807-538	45,000	47,091	44,000
BRIDGE REPAIRS	5307818-538	50,000	-	-
DRAINAGE REPAIR PROJECTS	5307819-538	2,522,100	573,724	2,008,100
STRUCTURE REPAIRS - ROUTINE	5307819-538	50,000	-	50,000
CANAL DREDGING	5307820-538	13,500	10,205	25,000
LEVEE REPAIR	5307830-538	10,000	-	10,000
FENCE REPAIR/INSTALLATION	5307831-538	20,000	240	15,000
TOTAL REPAIRS & MAINTENANCE		<u>2,725,600</u>	<u>632,226</u>	<u>2,170,600</u>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<u><u>3,360,600</u></u>	<u><u>858,128</u></u>	<u><u>2,795,600</u></u>

## PLANNING & ENGINEERING

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision	511,937	509,980	540,253
Secretarial & clerical	47,126	47,736	49,947
Departmental operating	382,573	343,006	365,382
OPEB Contribution		15,291	28,257
	<hr/>	<hr/>	<hr/>
Total labor	941,636	916,013	983,839
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	3,500	3,001	3,500
Employee relations	200	333	200
Equipment rentals	15,000	7,416	19,500
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,000	5,876	5,740
Office mat'l & supplies	3,000	1,021	3,500
Operating supplies	116,500	58,042	118,700
Outside services & fees	38,000	33,292	48,500
Postage	500	458	750
Professional services	732,870	550,795	815,390
Publicity and promotion			
Rent			
Repair & maintenance	5,500	417	5,500
Telephone	10,000	8,079	10,000
Travel & business	20,000	11,762	20,000
Utilities	50	34	50
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	950,120	680,526	1,051,330
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>
	22,400	21,967	19,516
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	1,914,156	1,618,506	2,054,685
<b>PERSONNEL</b>			
Management, staff & supervision	4	4	4
Secretarial & clerical	1	1	1
Departmental operating	5	4	4
Open Requisitions		1	
Total personnel*	10	10	9

**PLANNING & ENGINEERING  
CAPITAL BUDGET**

EPP001	Cryofridge Upright Ultra-low freezer	Replacement	5609503-539 Mach & Equip	8,831
EPP002	Laptop for GIS	Replacement	5609504-539 Computer	5,100
EPP003	Toughbooks-Field Laptop	1	5609504-539 Computer	4,385
EPP004	Desktop Computer	replacement	5609504-539 Computer	1,200
	<b>TOTAL CAPITAL</b>			<b>19,516</b>

**190-001 PLANNING & ENGINEERING  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-539	3,000	3,001	3,000
SUBSCRIPTIONS	5304302-539	500	-	500
TOTAL DUES & SUBSCRIPTIONS		<u>3,500</u>	<u>3,001</u>	<u>3,500</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-539	200	333	200
<b>EQUIPMENT RENTAL</b>				
COPIER & PRINTER	5304607-539	7,500	7,416	12,000
HELICOPTER	5304610-539	7,500	-	7,500
TOTAL EQUIPMENT RENTAL		<u>15,000</u>	<u>7,416</u>	<u>19,500</u>
LICENSES & PERMITS	5306100-539	5,000	5,876	5,740
OFFICE MATERIALS & SUPPLIES	5306600-539	3,000	1,021	3,500
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-539	3,000	1,083	3,000
PRINTING	5306702-539	10,000	3,464	10,000
REFERENCE MATERIAL	5306704-539	1,000	-	1,000
COMPUTER SUPPLIES	5306720-539	500	416	500
FIELD SUPPLIES	5306724-539	1,000	-	2,800
NPDES SUPPLIES	5306728-539	5,000	3,667	4,400
TOTAL OPERATING SUPPLIES		<u>20,500</u>	<u>8,630</u>	<u>21,700</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
GENERAL MISC	5307001-539	3,000	127	3,000
SURVEY (PERMITS)	5307035-539	7,000	-	7,000
TOTAL OUTSIDE SVCS & FEES		<u>10,000</u>	<u>127</u>	<u>10,000</u>
POSTAGE	5307200-539	500	458	750
<b>PROFESSIONAL SERVICES</b>				
USGS	5307301-539	310,370	310,000	310,790
TRANSPORTATION CONSULTAN	5307308-539	5,000	-	5,000
AERIAL PHOTOGRAPHS	5307311-539	20,000	-	20,000
DATA CONVERSION	5307314-539	3,500	-	-
DRAINAGE INSPECTIONS	5307320-539	85,000	45,000	85,000
BRIDGES - INSPECTIONS & REP	5307321-539	22,000	27,855	49,600
NPDES ENGINEERING SVCS II	5307323-539	52,000	22,037	40,000
COMP PLAN EVALUATION REPC	5307338-539	35,000	28,368	15,000
DESIGN & ANALYSIS	5307340-539	80,000	58,522	80,000
WCS (S-11, S-13)	5307340-539	-	-	75,000
DESIGN REPAIR OF S-401A	5307340-539	-	-	45,000
TRAFFIC COUNTS	5307341-539	30,000	31,949	30,000
ASSET MGMT SYSTEM	5307342-539	40,000	18,236	35,000
OVERHEAD SIGNS INSPECTION	5307345-539	25,000	-	-
GEO TECHNICAL TESTING	5307346-539	25,000	8,828	25,000
TOTAL PROFESSIONAL SVCS		<u>732,870</u>	<u>550,795</u>	<u>815,390</u>

**190-001 PLANNING & ENGINEERING  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
REPAIRS & MAINTENANCE				
COPIER, FAX MACHINE	5307802-539	5,000	137	5,000
TELEPHONE	5308200-539	10,000	8,079	10,000
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-539	5,000	1,787	3,000
DISTANT MEETINGS	5308502-539	15,000	9,975	17,000
TOTAL TRAVEL & BUSINESS		<u>20,000</u>	<u>11,762</u>	<u>20,000</u>
UTILITIES	5308700-539	<u>50</u>	<u>34</u>	<u>50</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>818,120</u></u>	<u><u>597,669</u></u>	<u><u>915,330</u></u>

**191-001 MOSQUITO DEPARTMENT  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
OPERATING SUPPLIES				
MOSQUITO SUPPLIES	5306721-539	12,000	7,084	12,000
SENTINEL FLOCK SUPPLIES	5306725-539	9,000	6,771	10,000
CHEMICAL-MOSQUITO CONTROL	5306727-539	75,000	35,557	75,000
TOTAL OPERATING SUPPLIES		<u>96,000</u>	<u>49,412</u>	<u>97,000</u>
OUTSIDE SVCS & FEES				
MOSQUITO CONTROL LABOR	5307059-539	10,000	14,659	18,500
PCR & BLOOD SERA	5307098-539	18,000	18,506	20,000
TOTAL OUTSIDE SVCS & FEES		<u>28,000</u>	<u>33,165</u>	<u>38,500</u>
REPAIRS & MAINTENANCE	5307807-539	500	280	500
TOTAL DEPARTMENTAL EXPENSE		<u>124,500</u>	<u>82,857</u>	<u>136,000</u>

## POST OFFICE

	FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
<b>LABOR</b>			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating	274,008	266,172	280,754
OPEB Contribution		10,703	21,978
	<hr/>	<hr/>	<hr/>
Total labor	274,008	276,875	302,732
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals	8,900	2,450	3,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	750	698	750
Operating supplies	5,000	6,218	6,500
Outside services & fees	1,150	1,150	1,150
Postage			
Professional services			
Publicity and promotion			
Rent	75,000	76,150	80,000
Repair & maintenance	15,250	20,580	26,600
Telephone	3,000	2,965	3,000
Travel & business			
Utilities	5,500	4,766	5,000
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	114,550	114,977	126,000
<b>CAPITAL OUTLAY</b>	-	-	-
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	388,558	391,852	428,732
<b>PERSONNEL</b>			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating	7	7	7
Open Requisitions		0	
Total personnel	7	7	7

**115-001 POST OFFICE  
DETAIL FOR ACCOUNT CODING**

		FY 2009 BUDGET	FY 2009 PROJECTED ACTUAL	FY 2010 BUDGET
EQUIPMENT RENTAL				
COFFEE	5304601-519	650	1,028	1,000
WATER COOLER	5304603-519	250	-	-
POSTAGE METER	5304604-519	8,000	1,422	2,000
TOTAL EQUIPMENT RENTAL		<u>8,900</u>	<u>2,450</u>	<u>3,000</u>
OFFICE MAT'L & SUPPLIES	5306600-519	750	698	750
OPERATING SUPPLIES	5306701-519	5,000	6,218	6,500
INSURANCE	5309390-519	1,150	1,150	1,150
RENT-OFFICE SPACE	5307700-519	75,000	76,150	80,000
REPAIRS & MAINTENANCE				
COMPUTER/COPIER/FAX	5307802-519	-	1,620	1,600
MACHINERY & EQUIPMENT	5307807-519	250	395	-
BUILDING MAINTENANCE	5307808-519	15,000	18,565	25,000
TOTAL REPAIRS & MAINTENANCE		<u>15,250</u>	<u>20,580</u>	<u>26,600</u>
TELEPHONE	5308200-519	3,000	2,965	3,000
UTILITIES				
ELECTRIC	5308701-519	5,500	4,766	5,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>114,550</u></u>	<u><u>114,977</u></u>	<u><u>126,000</u></u>