

REEDY CREEK IMPROVEMENT DISTRICT



OPERATING BUDGET FY 2012

Adopted
September 21, 2011



**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2012**

	FY 2011 BUDGET	FY 2011 9MTH ACTUAL 3 MTH PROJ'D	FY 2012 BUDGET
REVENUES			
Ad valorem taxes	72,870,835	72,809,920	76,647,702
Interest Income	500,000	274,795	350,000
Permits & fees	1,000,000	1,900,000	1,000,000
Post Office	178,000	178,901	178,000
Lab fees	250,000	230,000	250,000
Interlocal Agreements	818,886	818,886	818,535
Osceola Parkway Agreement	500,000	1,855,343	1,250,000
Other	250,000	275,500	250,000
Total revenues	76,367,721	78,343,345	80,744,237
OPERATING EXPENDITURES			
Labor	33,680,168	34,230,798	35,450,730
Other Expense	18,062,160	15,964,776	21,527,516
Capital Outlay	4,767,774	4,111,483	2,947,849
Total operating expenditures	56,510,102	54,307,056	59,926,094
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(1,365,000)	(565,000)	(1,397,000)
Debt Service	26,495,056	26,442,164	25,535,289
Proceeds from capital leases	(2,360,840)	(2,360,840)	-
Insurance	1,000,000	864,559	1,000,000
Total non-operating sources and uses	23,769,216	24,380,883	25,138,289
Total expenditures	80,279,318	78,687,939	85,064,384
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,911,597)	(344,594)	(4,320,147)
BEGINNING FUND BALANCE	12,020,707	13,297,379	12,952,785
ENDING FUND BALANCE	8,109,110	12,952,785	8,632,638
MILLAGE RATE			
General Operating	7.0500	7.0500	7.7240
Debt Service	3.8609	3.8609	3.6850
Total millage rate	10.9109	10.9109	11.4090
TOTAL RCID ASSESSED VALUE	6,956,998,954	6,948,877,518	6,998,102,920
	1 MILL =		6,718,179
PERSONNEL			
Management, staff & supervision	39	38	38
Secretarial & clerical	14	14	14
Departmental operating	264	262	267
Open requisitions	0	3	0
Casual regular (part-time)	0	0	0
Total personnel	317	317	319

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2012**

ANNUAL BUDGET

GENERAL FUND

DEBT SERVICE FUND

TOTAL

FY 2011

FY 2011

FY 2011

**FY 2011
BUDGET**

**9MTH ACTUAL
3 MTH PROJ'D**

**FY 2012
BUDGET**

**FY 2011
BUDGET**

**9MTH ACTUAL
3 MTH PROJ'D**

**FY 2012
BUDGET**

**FY 2011
BUDGET**

**9MTH ACTUAL
3 MTH PROJ'D**

**FY 2012
BUDGET**

	FY 2011 BUDGET	9MTH ACTUAL 3 MTH PROJ'D	FY 2012 BUDGET	FY 2011 BUDGET	9MTH ACTUAL 3 MTH PROJ'D	FY 2012 BUDGET	FY 2011 BUDGET	9MTH ACTUAL 3 MTH PROJ'D	FY 2012 BUDGET
REVENUES									
Ad valorem taxes	47,084,969	47,045,612	51,891,213	25,785,866	25,764,308	24,756,489	72,870,835	72,809,920	76,647,702
Interest Income	350,000	234,597	250,000	150,000	40,198	100,000	500,000	274,795	350,000
Permits & fees	1,000,000	1,900,000	1,000,000	-	-	-	1,000,000	1,900,000	1,000,000
Post Office	178,000	178,901	178,000	-	-	-	178,000	178,901	178,000
Lab fees	250,000	230,000	250,000	-	-	-	250,000	230,000	250,000
Interlocal Agreements	-	-	-	818,886	818,886	818,535	818,886	818,886	818,535
Osceola Parkway Agreement	500,000	1,855,343	1,250,000	-	-	-	500,000	1,855,343	1,250,000
Other	250,000	275,500	250,000	-	-	-	250,000	275,500	250,000
Total revenues	49,612,969	51,719,953	55,069,213	26,754,752	26,623,392	25,675,024	76,367,721	78,343,345	80,744,237
OPERATING EXPENDITURES									
Labor	33,680,168	34,230,798	35,450,730	-	-	-	33,680,168	34,230,798	35,450,730
Other Expense	18,062,160	15,964,776	21,527,516	-	-	-	18,062,160	15,964,776	21,527,516
Capital Outlay	4,767,774	4,111,483	2,947,849	-	-	-	4,767,774	4,111,483	2,947,849
Total operating expenditures	56,510,102	54,307,056	59,926,094	-	-	-	56,510,102	54,307,056	59,926,094
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	26,495,056	26,442,164	25,535,289	26,495,056	26,442,164	25,535,289
Drainage reserves	(1,365,000)	(565,000)	(1,397,000)	-	-	-	(1,365,000)	(565,000)	(1,397,000)
Proceeds from capital leases	(2,360,840)	(2,360,840)	-	-	-	-	(2,360,840)	(2,360,840)	-
Insurance	1,000,000	864,559	1,000,000	-	-	-	1,000,000	864,559	1,000,000
Total non-operating sources and uses	(2,725,840)	(2,061,281)	(397,000)	26,495,056	26,442,164	25,535,289	23,769,216	24,380,883	25,138,289
Total expenditures	53,784,262	52,245,775	59,529,094	26,495,056	26,442,164	25,535,289	80,279,318	78,687,939	85,064,384
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,171,293)	(525,822)	(4,459,881)	259,696	181,228	139,735	(3,911,597)	(344,594)	(4,320,147)
BEGINNING FUND BALANCE	11,411,436	12,699,598	12,173,776	609,271	597,781	779,009	12,020,707	13,297,379	12,952,785
ENDING FUND BALANCE	7,240,143	12,173,776	7,713,894	868,967	779,009	918,744	8,109,110	12,952,785	8,632,638
MILLAGE RATE			7,713,894						
General Operating	7.0500	7.0500	7.7240	-	-	-	7.0500	7.0500	7.7240
Debt Service	-	-	-	3.8609	3.8609	3.6850	3.8609	3.8609	3.6850
Total millage rate	7.0500	7.0500	7.7240	3.8609	3.8609	3.6850	10.9109	10.9109	11.4090

TOTAL RCID ASSESSED VALUE

1 MILL =

6,718,179

PERSONNEL

Management, staff & supervision	39	38	38				39	38	38
Secretarial & clerical	14	14	14				14	14	14
Departmental operating	264	262	267				264	262	267
Open requisitions	0	3	0				0	3	0
Casual regular (part-time)	0	0	0				0	0	0
Total personnel	317	317	319				317	317	319

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2012**

ANNUAL BUDGET

	FY 2011 BUDGET	FY 2011 9MTH ACTUAL 3 MTH PROJ'D	FY 2012 BUDGET
REVENUES			
Ad valorem taxes	47,084,969	47,045,612	51,891,213
Interest Income	350,000	234,597	250,000
Permits & fees	1,000,000	1,900,000	1,000,000
Post Office	178,000	178,901	178,000
Lab fees	250,000	230,000	250,000
Osceola Parkway	500,000	1,855,343	1,250,000
Other	250,000	275,500	250,000
Total revenues	49,612,969	51,719,953	55,069,213
OPERATING EXPENDITURES			
Labor	33,680,168	34,230,798	35,450,730
Other Expense	18,062,160	15,964,776	21,527,516
Capital Outlay	4,767,774	4,111,483	2,947,849
Total operating expenditures	56,510,102	54,307,056	59,926,094
NON-OPERATING SOURCES AND USES			
Drainage reserves	(1,365,000)	(565,000)	(1,397,000)
Proceeds from capital leases	(2,360,840)	(2,360,840)	-
Insurance	1,000,000	864,559	1,000,000
Total non-operating sources and uses	(2,725,840)	(2,061,281)	(397,000)
Total expenditures	53,784,262	52,245,775	59,529,094
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,171,293)	(525,822)	(4,459,881)
BEGINNING FUND BALANCE	11,411,436	12,699,598	12,173,776
ENDING FUND BALANCE	7,240,143	12,173,776	7,713,894
MILLAGE RATE			
General Operating	7.0500	7.0500	7.7240
TOTAL RCID ASSESSED VALUE	6,956,998,954	6,948,877,518	6,998,102,920

1 MILL =

6,718,179

PERSONNEL

Management, staff & supervision	39	38	38
Secretarial & clerical	14	14	14
Departmental operating	264	262	267
Open requisitions	0	3	0
Casual regular (part-time)	0	0	0
Total personnel	317	317	319

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2012**

ANNUAL BUDGET	FY 2011 BUDGET	FY 2011 9MTH ACTUAL 3 MTH PROJ'D	FY 2012 BUDGET
REVENUES			
Ad valorem taxes	25,785,866	25,764,308	24,756,489
Interest Income	150,000	40,198	100,000
Interlocal Agreements			
Osceola Cty Concurrency Mgt.	818,886	818,886	818,535
	26,754,752	26,623,392	25,675,024
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
1998-B	2,838,000	2,675,000	-
2001-A	1,339,220	1,339,220	-
2004-A	4,698,955	4,698,955	4,698,155
2004-B	749,431	749,431	750,511
2005-A	938,150	938,150	938,150
2005-B	9,855,080	9,855,080	9,847,600
2010-A		132,246	2,541,970
2011-A			6,751,603
Other Debt Service Costs	12,000	8,025	7,300
Total non-operating transfers and expenditures	20,430,836	20,396,107	25,535,289
NON-OPERATING SOURCES AND USES			
Issue Costs	65,000	46,837	-
Bond Proceeds	(47,715,000)	(47,715,000)	-
Payments to Escrow Agents	53,714,220	53,714,220	-
	26,495,056	26,442,164	25,535,289
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	259,696	181,228	139,735
BEGINNING FUND BALANCE	609,271	597,781	779,009
ENDING FUND BALANCE	868,967	779,009	918,744
MILLAGE RATE			
Debt Service	3.8609	3.8609	3.6850
TOTAL RCID ASSESSED VALUE	6,956,998,954	6,948,877,518	6,998,102,920

1 MILL =

6,718,179

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2012 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2011 BUDGET	FY 2011 9MTH ACTUAL 3 MTH PROJ'D	FY 2012 BUDGET
LABOR			
Management, staff & supervision	6,045,286	5,961,399	5,939,169
Secretarial & clerical	783,905	767,483	796,919
Departmental operating	25,850,979	26,501,916	26,714,642
OPEB Contribution		1,000,000	2,000,000
Total labor	33,680,169	34,230,798	35,450,730
OTHER EXPENDITURES			
Advertising	12,500	6,348	9,500
Dues & subscriptions	41,875	30,233	36,975
Employee relations	728,475	564,758	640,325
Equipment rentals	79,300	120,457	71,996
Freight	-	-	-
Gas, oil & accessories	281,000	288,948	270,000
Laundry and cleaning	35,000	36,058	35,000
Licenses & permits	23,040	18,535	15,240
Office mat'l & supplies	50,750	32,705	48,750
Operating supplies	1,827,979	1,565,396	1,785,482
Outside services & fees	4,561,323	4,480,476	4,820,202
Postage	13,250	13,560	12,900
Professional services	1,362,749	1,009,746	1,198,840
Publicity and promotion	50,000	14,993	30,000
Rent	80,000	79,237	80,000
Repairs & maintenance	6,876,019	5,747,749	10,409,206
Telegraph & telephone	454,050	407,415	435,250
Travel & business	92,800	78,948	99,100
Utilities	1,315,050	1,305,209	1,388,750
Wardrobe	177,000	164,006	140,000
Total other expenditures	18,062,160	15,964,776	21,527,516
CAPITAL OUTLAY	2,617,774	1,961,483	2,947,849
TOTAL OPERATING EXPENDITURE	54,360,103	52,157,056	59,926,094
PERSONNEL			
Management, staff & supervision	39	38	38
Secretarial & clerical	14	14	14
Departmental operating	264	262	267
Open requisitions	-	3	-
Casual regular (part-time)	-	-	-
Total personnel	317	317	319

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2011 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>PERSONNEL SERVICES</u>	<u>B&S</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>MIS</u>	<u>SUPPORT</u>	<u>HORT/BLDG</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Management, staff & supervision	572,075	135,227	-	329,568	3,413,098	415,386	-	182,538	283,971	163,167	-	550,256	-	6,045,286
Secretarial & clerical	72,405	112,147	54,119	226,163	105,552	58,078	-	55,641	49,891	-	-	49,909	-	783,905
Departmental operating	282,034	52,946	250,769	1,713,807	19,606,937	1,957,325	-	745,622	292,094	218,832	-	446,344	284,269	25,850,979
OPEB Contribution	12,618	13,407	12,618	69,401	678,233	94,637	-	28,391	20,757	16,309	-	31,546	22,082	999,999
Total labor	939,132	313,727	317,506	2,338,939	23,803,820	2,525,426	-	1,012,192	646,713	398,308	-	1,078,055	306,351	33,680,169
OTHER EXPENSE														
Advertising	7,500	-	5,000	-	-	-	-	-	-	-	-	-	-	12,500
Dues & subscriptions	15,700	2,000	4,000	9,500	3,250	1,400	-	950	200	1,175	-	3,700	-	41,875
Employee relations	520,000	3,650	167,000	1,000	23,000	500	-	500	9,500	3,125	-	200	-	728,475
Equipment rentals	21,000	-	7,500	6,500	19,000	6,600	-	2,000	5,700	-	-	8,000	3,000	79,300
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	281,000	-	-	-	-	281,000
Laundry and cleaning	-	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
Licenses & permits	-	-	-	3,000	8,300	6,000	-	-	-	-	-	5,740	-	23,040
Office mat'l & supplies	5,000	500	2,000	4,000	18,000	12,000	-	2,000	1,500	-	-	3,000	2,750	50,750
Operating supplies	7,000	12,750	4,750	97,100	407,700	616,888	-	59,400	58,000	275,000	80,000	204,091	5,300	1,827,979
Outside services & fees	91,000	5,000	10,000	7,000	89,000	137,500	-	50,000	-	3,596,144	455,000	119,529	1,150	4,561,323
Postage	8,000	250	1,000	100	1,000	1,500	-	150	500	-	-	750	-	13,250
Professional services	450,000	95,250	-	10,000	-	-	-	-	-	-	-	807,499	-	1,362,749
Publicity and promotion	50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000
Repairs & maintenance	2,000	-	800	1,000	303,400	103,012	16,000	620,409	196,000	1,673,942	1,882,000	2,052,456	25,000	6,876,019
Telephone	27,500	3,950	6,650	20,000	260,500	20,000	-	90,000	6,250	5,200	-	11,000	3,000	454,050
Travel & business	12,500	700	2,000	20,000	15,000	7,600	-	20,000	2,500	500	-	12,000	-	92,800
Utilities	130,000	-	-	-	340,000	95,000	-	-	-	745,000	-	50	5,000	1,315,050
Wardrobe	-	-	-	-	-	-	-	-	177,000	-	-	-	-	177,000
Total other expenditures	1,347,200	124,050	210,700	179,200	1,488,150	1,008,000	16,000	845,409	773,150	6,300,086	2,417,000	3,228,015	125,200	18,062,160
CAPITAL OUTLAY	-	-	3,550	52,700	1,677,900	73,359	-	750,935	38,900	-	13,515	6,915	-	2,617,774
TOTAL DEPARTMENT	2,286,332	437,777	531,756	2,570,839	26,969,870	3,606,785	16,000	2,608,536	1,458,763	6,698,394	2,430,515	4,312,985	431,551	54,360,103
PERSONNEL														
Management, staff & supervision	2	1		2	23	3		1	2	1		4		39
Secretarial & clerical	1	2	1	4	2	1		1	1			1		14
Departmental operating	1	1	3	16	190	26		7	4	4		5	7	264
Open requisitions														
Casual regular (part-time)														
Total personnel	4	4	4	22	215	30	-	9	7	5	-	10	7	317

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2011 ACTUAL + PROJECTIONS**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>PERSONNEL SERVICES</u>	<u>B&S</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>MIS</u>	<u>SUPPORT</u>	<u>HORT/BLDG</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Management, staff & supervision	574,648	141,095	-	331,398	3,342,802	408,245	-	177,728	273,683	169,206	-	542,594	-	5,961,399
Secretarial & clerical	69,761	110,749	54,777	215,609	104,754	61,075	-	54,874	49,295	-	-	46,588	-	767,483
Departmental operating	245,156	-	209,221	1,742,694	20,506,641	1,871,891	-	729,794	285,358	188,266	-	431,832	291,063	26,501,916
OPEB Contribution	12,618	13,407	12,618	69,401	678,233	94,637	-	28,391	20,757	16,309	-	31,546	22,083	1,000,000
Total labor	902,183	265,251	276,616	2,359,102	24,632,431	2,435,847	-	990,787	629,093	373,781	-	1,052,560	313,146	34,230,798
OTHER EXPENSE														
Advertising	6,348	-	-	-	-	-	-	-	-	-	-	-	-	6,348
Dues & subscriptions	8,810	729	3,218	7,426	4,417	1,557	-	675	175	735	-	2,491	-	30,233
Employee relations	382,256	3,289	156,041	496	20,454	691	-	162	310	874	-	185	-	564,758
Equipment rentals	18,286	-	6,733	6,271	64,177	6,473	-	1,946	5,684	-	-	7,459	3,429	120,457
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	288,948	-	-	-	-	288,948
Laundry and cleaning	-	-	-	-	-	-	-	-	36,058	-	-	-	-	36,058
Licenses & permits	-	-	-	1,250	7,545	4,000	-	-	-	-	-	5,740	-	18,535
Office mat'l & supplies	4,226	279	1,109	3,388	9,045	8,501	-	1,177	763	-	-	1,441	2,776	32,705
Operating supplies	7,608	7,735	3,668	54,907	444,677	494,367	-	74,193	55,522	239,953	65,239	111,374	6,153	1,565,396
Outside services & fees	92,054	5,033	10,731	12,822	45,945	125,054	-	56,120	-	3,564,241	486,351	80,974	1,150	4,480,476
Postage	8,393	94	732	93	758	2,045	-	143	463	-	-	839	-	13,560
Professional services	325,356	95,050	-	5,940	-	-	-	-	-	-	-	583,400	-	1,009,746
Publicity and promotion	14,993	-	-	-	-	-	-	-	-	-	-	-	-	14,993
Rent	-	-	-	-	-	-	-	-	-	-	-	-	79,237	79,237
Repairs & maintenance	1,985	-	935	812	293,259	101,458	15,273	619,522	192,860	1,506,564	1,026,608	1,968,162	20,311	5,747,749
Telephone	24,140	3,247	6,092	18,386	219,707	18,930	-	93,282	6,052	4,036	-	10,899	2,645	407,415
Travel & business	9,017	54	879	18,834	13,734	7,951	-	11,586	765	1,193	-	14,935	-	78,948
Utilities	115,832	-	-	-	306,969	89,867	-	-	-	787,286	-	37	5,218	1,305,209
Wardrobe	-	-	-	-	-	-	-	-	164,006	-	-	-	-	164,006
Total other expenditures	1,019,304	115,510	190,138	130,625	1,430,687	860,892	15,273	858,806	751,606	6,104,882	1,578,198	2,787,937	120,919	15,964,776
CAPITAL OUTLAY	-	-	3,807	53,656	1,507,303	45,977	-	310,904	32,913	-	-	6,923	-	1,961,483
TOTAL DEPARTMENT	1,921,487	380,761	470,561	2,543,383	27,570,421	3,342,717	15,273	2,160,497	1,413,612	6,478,663	1,578,198	3,847,419	434,065	52,157,056
PERSONNEL														
Management, staff & supervision	2	1	-	2	22	3	-	1	2	1	-	4	-	38
Secretarial & clerical	1	2	1	4	2	1	-	1	1	-	-	1	-	14
Departmental operating	1	-	2	16	190	26	-	7	4	4	-	5	7	262
Open requisitions	-	1	1	-	1	-	-	-	-	-	-	-	-	3
Casual regular (part-time)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total personnel	4	4	4	22	215	30	-	9	7	5	-	10	7	317

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2012 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>PERSONNEL SERVICES</u>	<u>B&S</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>MIS</u>	<u>SUPPORT</u>	<u>HORT/BLDG</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Mgmt, staff & supervision	560,000	138,208	-	331,136	3,299,883	419,961	-	183,765	285,939	165,922	-	554,356	-	5,939,169
Secretarial & clerical	71,754	116,024	55,549	232,124	106,105	59,320	-	55,195	50,172	-	-	50,676	-	796,919
Departmental operating	333,841	70,206	276,095	1,805,175	20,097,796	2,007,047	-	758,076	285,442	240,360	-	542,762	297,841	26,714,642
OPEB Contribution	25,078	25,078	25,078	144,201	1,347,962	188,088	-	56,426	43,887	31,348	-	68,966	43,888	2,000,000
Total labor	990,673	349,515	356,723	2,512,636	24,851,746	2,674,416	-	1,053,462	665,439	437,630	-	1,216,760	341,729	35,450,730
OTHER EXPENSE														
Advertising	7,500	-	2,000	-	-	-	-	-	-	-	-	-	-	9,500
Dues & subscriptions	10,700	2,000	3,000	10,000	3,250	1,400	-	950	250	1,175	-	4,250	-	36,975
Employee relations	445,000	350	166,000	1,000	23,000	500	-	500	1,300	2,325	-	350	-	640,325
Equipment rentals	16,968	-	6,296	4,548	19,276	6,300	-	1,796	5,100	-	-	8,712	3,000	71,996
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	270,000	-	-	-	-	270,000
Laundry and cleaning	-	-	-	-	-	-	-	-	35,000	-	-	-	-	35,000
Licenses & permits	-	-	-	3,000	500	6,000	-	-	-	-	-	5,740	-	15,240
Office mat'l & supplies	5,000	500	1,500	5,000	18,000	10,000	-	1,500	1,500	-	-	3,000	2,750	48,750
Operating supplies	6,500	10,250	4,750	59,000	475,200	525,000	-	151,282	58,500	245,000	80,000	165,000	5,000	1,785,482
Outside services & fees	37,600	5,000	10,000	10,000	95,000	176,500	-	64,200	-	3,862,252	445,000	113,500	1,150	4,820,202
Postage	8,000	250	750	100	1,000	1,500	-	150	400	-	-	750	-	12,900
Professional services	400,000	97,250	-	10,000	-	-	-	-	-	-	-	691,590	-	1,198,840
Publicity and promotion	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000
Repairs & maintenance	2,000	-	800	1,000	400,200	95,200	16,000	610,823	176,000	1,682,883	1,989,000	5,417,800	17,500	10,409,206
Telephone	27,000	3,000	4,650	20,000	240,500	20,000	-	98,000	3,700	4,400	-	11,000	3,000	435,250
Travel & business	12,500	700	1,500	22,500	15,000	10,500	-	20,000	1,350	1,150	-	13,900	-	99,100
Utilities	120,000	-	-	-	330,000	93,000	-	-	-	840,700	-	50	5,000	1,388,750
Wardrobe	-	-	-	-	-	-	-	-	140,000	-	-	-	-	140,000
Total other expenditures	1,128,768	119,300	201,246	146,148	1,620,926	945,900	16,000	949,201	693,100	6,639,885	2,514,000	6,435,642	117,400	21,527,516
CAPITAL OUTLAY	2,400	-	-	8,500	1,931,927	33,882	-	596,235	84,503	13,100	210,000	63,800	3,501	2,947,849
TOTAL DEPARTMENT	2,121,841	468,815	557,969	2,667,284	28,404,599	3,654,198	16,000	2,598,899	1,443,043	7,090,615	2,724,000	7,716,202	462,630	59,926,094
PERSONNEL														
Management, staff & supervision	2	1		2	22	3		1	2	1		4		38
Secretarial & clerical	1	2	1	4	2	1		1	1			1		14
Departmental operating	1	1	3	17	191	26		7	4	4		6	7	267
Open requisitions														
Casual regular (part-time)														
Total personnel	4	4	4	23	215	30	-	9	7	5	-	11	7	319

ADMINISTRATION

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	572,075	574,648	560,000
Secretarial & clerical	72,405	69,761	71,754
Departmental operating	282,034	245,156	333,841
OPEB contribution	12,618	12,618	25,078
	<hr/>	<hr/>	<hr/>
Total labor	939,132	902,183	990,673
OTHER EXPENDITURES			
Advertising	7,500	6,348	7,500
Dues & Subscriptions	15,700	8,810	10,700
Employee relations	520,000	382,256	445,000
Equipment rentals	21,000	18,286	16,968
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	4,226	5,000
Operating supplies	7,000	7,608	6,500
Outside services & fees	91,000	92,054	37,600
Postage	8,000	8,393	8,000
Professional services	450,000	325,356	400,000
Publicity and promotion	50,000	14,993	30,000
Rent			
Repair & maintenance	2,000	1,985	2,000
Telephone	27,500	24,140	27,000
Travel & business	12,500	9,017	12,500
Utilities	130,000	115,832	120,000
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	1,347,200	1,019,304	1,128,768
CAPITAL OUTLAY			
	-	-	2,400
TOTAL DEPARTMENT			
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	2,286,332	1,921,487	2,121,841
PERSONNEL			
Management, staff & supervision	2	2	2
Secretarial & clerical	1	1	1
Departmental operating	1	1	1
Open Requisitions		0	
Total personnel	4	4	4

**ADMINISTRATION DEPARTMENT
CAPITAL BUDGET**

ADM001 Computers	2-Replacements	5609504-513 Computer	2,400
TOTAL CAPITAL OUTLAY			<u>2,400</u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
ADVERTISING	5304100-513	7,500	6,348	7,500
DUES & SUBSCRIPTIONS				
DUES	5304301-513	10,000	4,383	5,000
SUBSCRIPTIONS	5304302-513	1,500	1,252	1,500
ASSOCIATION OF SPECIAL	5304304-513	4,200	3,175	4,200
TOTAL DUES & SUBSCRIPTIONS		<u>15,700</u>	<u>8,810</u>	<u>10,700</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	25,000	16,887	25,000
BOARD OF SUPERVISORS	5304502-513	20,000	28,009	20,000
TICKETS	5304505-513	475,000	337,360	400,000
TOTAL EMPLOYEE RELATIONS		<u>520,000</u>	<u>382,256</u>	<u>445,000</u>
EQUIPMENT RENTAL				
COFFEE	5304601-513	5,000	6,310	5,000
POSTAGE METER	5304604-513	1,000	958	1,000
COPIER (2)	5304607-513	15,000	11,018	10,968
TOTAL EQUIPMENT RENTAL		<u>21,000</u>	<u>18,286</u>	<u>16,968</u>
OFFICE SUPPLIES	5306600-513	5,000	4,226	5,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	5,000	5,641	5,000
PRINTING	5306702-513	2,000	1,967	1,500
TOTAL OPERATING SUPPLIES		<u>7,000</u>	<u>7,608</u>	<u>6,500</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-513	80,000	81,851	30,000
ADMINISTRATIVE SERVICES	5307002-513	11,000	10,203	7,600
TOTAL OUTSIDE SVCS & FEES		<u>91,000</u>	<u>92,054</u>	<u>37,600</u>
POSTAGE	5307200-513	8,000	8,393	8,000
LEGAL	5307302-513	450,000	325,356	400,000
PUBLICITY & PROMOTION	5307500-513	50,000	14,993	30,000
COMPUTER/COPIER MAINTENANCE	5307802-513	2,000	1,985	2,000
TELEPHONE	5308200-513	24,500	22,286	24,000
CELLULAR SERVICE	5308202-513	3,000	1,854	3,000
		<u>27,500</u>	<u>24,140</u>	<u>27,000</u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
TRAVEL & BUSINESS				
LOCAL	5308501-513	7,500	7,442	7,500
DISTANT	5308502-513	<u>5,000</u>	<u>1,575</u>	<u>5,000</u>
TOTAL TRAVEL & BUSINESS		<u>12,500</u>	<u>9,017</u>	<u>12,500</u>
UTILITIES	5308701-513	130,000	115,832	120,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,347,200</u></u>	<u><u>1,019,304</u></u>	<u><u>1,128,768</u></u>

GROVE MAINTENANCE

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Total labor			
OTHER EXPENDITURES			
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	15,273	16,000
Telephone	-		-
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	16,000	15,273	16,000
CAPITAL OUTLAY	-		-
TOTAL DEPARTMENT	16,000	15,273	16,000
PERSONNEL			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Open Requisitions			
Casual Regular (part time)			
Total personnel			-

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
REPAIRS & MAINTENANCE				
GENERAL	5307815-535	16,000	15,273	16,000
TOTAL DEPARTMENTAL EXPENSES		<u>16,000</u>	<u>15,273</u>	<u>16,000</u>

FINANCE DEPARTMENT

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	135,227	141,095	138,208
Secretarial & clerical	112,147	110,749	116,024
Departmental operating	52,946	-	70,206
OPEB contribution	13,407	13,407	25,078
	<u>313,727</u>	<u>265,251</u>	<u>349,515</u>
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	2,000	729	2,000
Employee relations	3,650	3,289	350
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	500	279	500
Operating supplies	12,750	7,735	10,250
Outside services & fees	5,000	5,033	5,000
Postage	250	94	250
Professional services	95,250	95,050	97,250
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,950	3,247	3,000
Travel & business	700	54	700
Utilities			
Wardrobe			
	<u>124,050</u>	<u>115,510</u>	<u>119,300</u>
Total other expenditures	124,050	115,510	119,300
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	<u>437,777</u>	<u>380,761</u>	<u>468,815</u>
PERSONNEL			
Management, staff & supervision	1	1	1
Secretarial & clerical	2	2	2
Departmental operating	1	0	1
Open Requisitions		1	
Total personnel	4	4	4

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	500	-	500
SUBSCRIPTIONS	5304302-513	1,500	729	1,500
TOTAL DUES & SUBSCRIPTIONS		<u>2,000</u>	<u>729</u>	<u>2,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	350	-	350
EDUCATIONAL REIMBURSE	5304506-513	3,300	3,289	-
TOTAL EMPLOYEE RELATIONS		<u>3,650</u>	<u>3,289</u>	<u>350</u>
OFFICE SUPPLIES	5306600-513	500	279	500
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	12,500	7,735	10,000
REFERENCE LIBRARY	5306704-513	250	-	250
TOTAL OPERATING SUPPLIES		<u>12,750</u>	<u>7,735</u>	<u>10,250</u>
OUTSIDE SVCS & FEES	5307001-513	5,000	5,033	5,000
POSTAGE	5307200-513	250	94	250
PROFESSIONAL SERVICES				
AUDITORS	5307303-513	95,000	94,800	97,000
TREASURER'S SERVICE FE	5307305-513	250	250	250
TOTAL PROFESSIONAL SERVICES		<u>95,250</u>	<u>95,050</u>	<u>97,250</u>
TELEPHONE	5308200-513	2,750	2,956	3,000
CELLULAR SERVICE	5308202-513	1,200	291	-
		<u>3,950</u>	<u>3,247</u>	<u>3,000</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	700	54	700
TOTAL DEPARTMENTAL EXPENSE		<u><u>124,050</u></u>	<u><u>115,510</u></u>	<u><u>119,300</u></u>

BUILDING AND SAFETY

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	329,568	331,398	331,136
Secretarial & clerical	226,163	215,609	232,124
Departmental operating	1,713,807	1,742,694	1,805,175
OPEB contribution	69,401	69,401	144,201
	2,338,939	2,359,102	2,512,636
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	9,500	7,426	10,000
Employee relations	1,000	496	1,000
Equipment rentals	6,500	6,271	4,548
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	3,000	1,250	3,000
Office mat'l & supplies	4,000	3,388	5,000
Operating supplies	97,100	54,907	59,000
Outside services & fees	7,000	12,822	10,000
Postage	100	93	100
Professional services	10,000	5,940	10,000
Publicity and promotion			
Rent			
Repair & maintenance	1,000	812	1,000
Telephone	20,000	18,386	20,000
Travel & business	20,000	18,834	22,500
Utilities			
Wardrobe			
	179,200	130,625	146,148
CAPITAL OUTLAY	52,700	53,656	8,500
TOTAL DEPARTMENT	2,570,839	2,543,383	2,667,284
PERSONNEL			
Management, staff & supervision	2	2	2
Secretarial & clerical	4	4	4
Departmental operating	16	16	17
Open Requisitions		0	
Total personnel	22	22	23

**BUILDING AND SAFETY
CAPITAL BUDGET**

BLD001	Color Printer	replacement	5609504-524 Computer	3,500
BLD002	Laptop for Manager	replacement	5609504-524 Computer	5,000
	TOTAL CAPITAL OUTLAY			<u>8,500</u>

110-001 BUILDING AND SAFETY DETAIL FOR ACCOUNT CODING

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-524	2,000	2,690	2,500
SUBSCRIPTIONS	5304302-524	7,500	4,736	7,500
TOTAL DUES & SUBSCRIPTIONS		<u>9,500</u>	<u>7,426</u>	<u>10,000</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-524	1,000	496	1,000
EQUIPMENT RENTAL				
COPIER	5304607-524	6,500	6,271	4,548
LICENSES & PERMITS				
LICENSES & PERMITS	5306101-524	3,000	1,250	3,000
OFFICE MATERIALS & SUPPL				
	5306600-524	4,000	3,388	5,000
OPERATING SUPPLIES				
GENERAL	5306701-524	5,000	2,835	4,000
PRINTING & PRINTING COD	5306702-524	60,000	29,329	30,000
REFERENCE LIBRARY	5306704-524	3,000	1,431	3,000
COMPUTER SUPPLIES	5306720-524	14,100	12,739	7,500
WIN/MEM UPGD TOUGHBOX	5306720-524			4,500
TOOLS & EQUIPMENT	5306705-524	15,000	8,573	10,000
TOTAL OPERATING SUPPLIES		<u>97,100</u>	<u>54,907</u>	<u>59,000</u>
OUTSIDE SVCS & FEES				
OUTSIDE SERVICES	5307001-524	7,000	12,822	10,000
POSTAGE				
	5307200-524	100	93	100
PROFESSIONAL SERVICES				
PROF SERVICES	5307310-524	10,000	5,940	10,000
REPAIRS & MAINTENANCE				
COMPUTER/COPIER/FAX	5307802-524	1,000	812	1,000
TELEPHONE	5308200-524	9,000	8,130	9,000
CELLULAR SERVICE	5308203-524	11,000	10,256	11,000
		<u>20,000</u>	<u>18,386</u>	<u>20,000</u>
TRAVEL & BUSINESS				
LOCAL	5308501-524	10,000	7,435	10,000
DISTANT	5308502-524	10,000	11,399	12,500
TOTAL TRAVEL & BUSINESS		<u>20,000</u>	<u>18,834</u>	<u>22,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>179,200</u></u>	<u><u>130,625</u></u>	<u><u>146,148</u></u>

EMERGENCY SERVICES

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	3,413,098	3,342,802	3,299,883
Secretarial & clerical	105,552	104,754	106,105
Departmental operating	19,606,937	20,506,641	20,097,796
OPEB Contribution	678,233	678,233	1,347,962
	<u>23,803,820</u>	<u>24,632,431</u>	<u>24,851,746</u>
OTHER EXPENDITURES			
Advertising		-	-
Dues & Subscriptions	3,250	4,417	3,250
Employee relations	23,000	20,454	23,000
Equipment rentals	19,000	64,177	19,276
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	8,300	7,545	500
Office mat'l & supplies	18,000	9,045	18,000
Operating supplies	407,700	444,677	475,200
Outside services & fees	89,000	45,945	95,000
Postage	1,000	758	1,000
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	303,400	293,259	400,200
Telephone	260,500	219,707	240,500
Travel & business	15,000	13,734	15,000
Utilities	340,000	306,969	330,000
Wardrobe	-	-	-
	<u>1,488,150</u>	<u>1,430,687</u>	<u>1,620,926</u>
Total other expenditures	1,488,150	1,430,687	1,620,926
CAPITAL OUTLAY	<u>1,677,900</u>	<u>1,507,303</u>	<u>1,931,927</u>
TOTAL DEPARTMENT	<u>26,969,870</u>	<u>27,570,421</u>	<u>28,404,599</u>
PERSONNEL			
Management, staff & supervision	23	22	22
Secretarial & clerical	2	2	2
Departmental operating	190	190	191
Open Requisitions		1	
Total personnel	215	215	215

EMERGENCY SERVICES CAPITAL BUDGET

ADMINISTRATION		DEPT 120-001		
FS0001	ID Badge Printing System	new	5609503-522 Mach & Equip	3,500
FS0002	EOC Wiring & Technology		5609503-522 Mach & Equip	6,000
	TOTAL ADMINISTRATION			<u>9,500</u>
COMMUNICATIONS		DEPT 121-001		
FS1001	Emergency Fire Dispatch		5609504-522 Computer	55,000
FS1002	Two Comm Center Licenses due to expansion		5609504-522 Computer	78,612
FS1003	Motorola RF Site Expansion (7 year Finance)	Year 2 of 7	5609503-522 Mach & Equip	351,000
FS1004	Motorola	Year 4 of 5	5609503-522 Mach & Equip	513,100
FS1005	911 Console Furniture Exp	2 additional comm stations	5609505-522 Furniture	54,000
FS1006	Redundant 911 Fiber Link Flor Way to MK		5609503-522 Mach & Equip	16,500
FS1007	ClearCube PC Blade System		5609504-522 Computer	65,915
FS1008	Server Model R410 for comm		5609504-522 Computer	18,398
	TOTAL COMMUNICATIONS			<u>1,134,127</u>
FIRE PREVENTION		DEPT 122-001		
FS2001	Toughbooks Computers (10)	New	5609504-522 Computer	50,000
FS2002	Traka Locking Turnkey System	new service	5609503-522 Mach & Equip	14,300
	TOTAL FIRE PREVENTION			<u>64,300</u>

EMERGENCY SERVICES CAPITAL BUDGET

TRAINING		123-001		
FS3001	Fire Command Simulator		5609504-522 Computer	5,300
	TOTAL TRAINING			<u>5,300</u>
OPERATIONS		DEPT 124-001		
FS4001	Hazmat ID IR 360	replacement	5609503-522 Mach & Equip	15,000
FS4002	Razor 10/Pouch Depot	replacement	5609503-522 Mach & Equip	33,500
FS4003	Brush Truck Skid Load	1	5609506-522 Automobile	21,500
FS4004	Exercise Equipment		5609503-522 Mach & equip	30,000
FS4005	Brush Fire Pump/Sprinkler Sys	new	5609503-522 Mach & equip	78,000
FS4006	CF31 Toughbooks in Engines	1-replacements	5609504-522 Computer	5,500
FS4007	New Engine	rollover	5609506-522 Automobile	133,000
	TOTAL OPERATIONS			<u>316,500</u>
EMERGENCY MEDICAL SERVICES		DEPT 127-001		
FS7001	Rescue Chassis and Remount	2-replacements	5609506-526 Automobiles	260,000
FS7002	Stryker Power Stretcher	replacement	5609503-526 Mach & Equip	11,200
FS7003	CF19 Toughbooks Ambulances/Marc Carts	5-replacements	5609504-526 Computer	25,000
	TOTAL EMERGENCY MEDICAL SERVICES			<u>296,200</u>

**EMERGENCY SERVICES
CAPITAL BUDGET**

MARC		DEPT 129-001		
FS9001	Lifepak 1000 AED for Bike Team	12	5609503-526 Mach & Equip	30,000
FS9002	Stryker Stair Chair	7	5609503-526 Mach & Equip	17,500
FS9003	MARC Cart	2-replacements	5609506-526 Automobile	48,000
FS9004	Portable Hydraulic Spreader	7	5609503-526 Mach & Equip	10,500
	TOTAL MARC			106,000
	TOTAL CAPITAL OUTLAY			1,931,927

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-522	2,500	3,722	2,500
SUBSCRIPTIONS	5304302-522	750	695	750
TOTAL DUES & SUBSCRIPTIONS		<u>3,250</u>	<u>4,417</u>	<u>3,250</u>
EMPLOYEE RELATIONS	5304501-522	3,000	2,661	3,000
COPIER/FAX	5304607-522	6,000	5,442	5,076
OFFICE MATERIALS & SUPP	5306600-522	18,000	9,045	18,000
OPERATING SUPPLIES				
EOC ACTIVATION SUPPLIE	5306701-522	3,000	1,546	3,000
PRINTING	5306702-522	1,000	937	1,000
OFFICE CHAIR REPL 25	5306701-522			8,000
CHALLENGE COINS				4,000
HONOR GUARD UNIFORM/!	5306712-522	7,500	5,230	3,000
TOTAL OPERATING SUPPLIES		<u>11,500</u>	<u>7,713</u>	<u>19,000</u>
POSTAGE	5307200-522	1,000	758	1,000
REPAIRS & MAINTENANCE				
EQUIPMENT	5307803-522	1,000	-	1,000
		<u>1,000</u>	<u>-</u>	<u>1,000</u>
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-522	5,000	4,387	5,000
DISTANT TRAVEL	5308502-522	10,000	9,347	10,000
TOTAL TRAVEL & BUSINESS		<u>15,000</u>	<u>13,734</u>	<u>15,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>58,750</u></u>	<u><u>43,770</u></u>	<u><u>65,326</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIES	5306701-522	3,000	9,716	3,000
RADIO ACCESSORIES (LOT)	5306701-522	30,000	20,000	30,000
TOTAL OPERATING SUPPLIES		<u>33,000</u>	<u>29,716</u>	<u>33,000</u>
REPAIRS & MAINTENANCE				
SERVICE CONTRACT MOTOR	5307805-522	197,000	196,184	297,000
RADIO REPAIR	5307804-522	17,000	25,488	17,000
UPS MAINT CONTRACT	5307804-522	13,600	13,000	13,600
PRIORITY DISPATCH MAIN	5307804-522	3,300	3,000	3,800
EMD ACCREDITATION MAINT	5307804-522	2,000	2,000	2,800
TOTAL REPAIRS & MAINTENANCE		<u>232,900</u>	<u>239,672</u>	<u>334,200</u>
TELEPHONE				
GENERAL SERVICE	5308200-522	90,000	95,168	50,000
911 SERVICE	5308201-522	100,000	59,159	75,000
PBX PHONE SERVICE	5308202-522	-	-	75,000
MOTOBRIDGE T-1 SERVICE	5308203-522	4,000	3,000	4,000
911 TRUNKS (SCT)	5308203-522	26,000	37,512	-
LANGUAGE LINE SERVICE	5308204-522	3,500	901	3,500
CELLULAR SERVICE	5308202-522	33,000	23,968	29,000
REDUNDANT T-1 LINKS (BA)	5308203-522	4,000	3,200	4,000
TOTAL TELEPHONE & TELEGRAPH		<u>260,500</u>	<u>219,707</u>	<u>240,500</u>
OUTSIDE SERVICE-WEATHER M	5307001-522	4,000	2,827	4,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>530,400</u></u>	<u><u>491,922</u></u>	<u><u>611,700</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-522	2,500	6,727	2,500
PUBLIC EDUCATION	5306701-522	3,500	500	3,500
TOOLS & EQUIPMENT	5306705-522	3,000	3,121	3,000
TOTAL OPERATING SUPPLIES		<u>9,000</u>	<u>10,348</u>	<u>9,000</u>
OUTSIDE SERVICES & FEES				
FIRE EXTINGUISHER SERV	5307001-522	3,500	1,525	3,500
KITCHEN SYSTEMS	5307001-522	3,500	3,000	3,500
TOTAL OUTSIDE SERV & FEES		<u>7,000</u>	<u>4,525</u>	<u>7,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>16,000</u></u>	<u><u>14,872</u></u>	<u><u>16,000</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
EDUCATIONAL REIMBURSEI	5304506-522	20,000	17,793	20,000
OPERATING SUPPLIES				
GENERAL	5306701-522	1,000	5,139	1,000
LIBRARY/TRAINING AIDS	5306701-522	5,000	4,500	5,000
ALS TRAINING AIDS	5306701-522	3,000	2,000	3,000
EMT/EMD/PRMD RECERTIF	5306701-522	4,000	3,500	4,000
CPR REPLACNT PARTS	5306705-522	5,000	3,500	5,000
TOTAL OPERATING SUPPLIES		<u>18,000</u>	<u>18,639</u>	<u>18,000</u>
OUTSIDE SERVICES & FEES				
CFESI MEMBERSHIP	5307001-522	20,000	(14,106)	20,000
OFFICER DEVELOPMENT	5307001-522	8,000	7,200	10,000
WELLNESS TRAINING	5307001-522	30,000	27,000	30,000
ON TARGET CBT FOR HAZI	5307001-522	15,000	14,500	15,000
SPECIALTY TRAINING	5307001-522	5,000	4,000	9,000
TOTAL OUTSIDE SERVICES & FEES		<u>78,000</u>	<u>38,594</u>	<u>84,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>116,000</u></u>	<u><u>75,026</u></u>	<u><u>122,000</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
EQUIPMENT RENTAL				
EQUIPMENT	5304600-522	3,000	45,232	3,000
COFFEE MACHINE	5304601-522	6,000	10,514	8,000
WATER COOLERS	5304603-522	4,000	2,989	3,200
TOTAL EQUIPMENT RENTALS		<u>13,000</u>	<u>58,735</u>	<u>14,200</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	7,000	20,113	7,000
EVENT SUPPORT	5306701-522	10,000	9,464	10,000
HAZMAT OPERATING SUPP	5306711-522	17,500	5,921	17,500
SOAR TEAM OPERATING S	5306701-522	12,500	8,600	12,500
STATION EQUIP REPLACEM	5306706-522	5,000	7,025	-
ROPE & RESCUE GEAR RE	5306706-522	3,000	2,200	27,000
EQUIPMENT/APPLIANCE (L	5306706-522	4,000	3,012	9,000
BEDDING/LOCKERS	5306709-522	2,500	1,450	2,500
TOTAL OPERATING SUPPLIES		<u>61,500</u>	<u>57,785</u>	<u>85,500</u>
REPAIRS & MAINTENANCE				
DETECTOR MAINTENANCE	5307807-522	2,500	2,998	2,500
UTILITIES				
ELECTRIC	5308701-522	325,000	296,685	315,000
GAS	5308702-522	15,000	10,284	15,000
TOTAL UTILITIES		<u>340,000</u>	<u>306,969</u>	<u>330,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>417,000</u></u>	<u><u>426,487</u></u>	<u><u>432,200</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LICENSES & PERMITS				
EMT AND PARAMEDIC LICE	5306100-526	6,500	5,745	-
ALS LICENSE	5306100-526	1,800	1,800	500
TOTAL LICENSES & PERMITS		<u>8,300</u>	<u>7,545</u>	<u>500</u>
OPERATING SUPPLIES				
MEDS, FLUIDS	5306718-526	207,000	256,186	250,000
GENERAL	5306701-526	2,000	1,750	3,000
OXYGEN	5306715-526	6,000	5,450	6,000
TB/RESP PROGRAM	5306722-526	1,200	1,110	1,200
PED GIVE-A-WAY	5306713-526	3,000	2,920	4,500
BIO-HAZARDOUS WASTE P	5306716-526	35,000	34,490	34,000
TOTAL OPERATING SUPPLIES		<u>254,200</u>	<u>301,906</u>	<u>298,700</u>
REPAIRS & MAINTENANCE				
AUTOPULSE MAINT/BATTE	5307810-526	7,000	2,300	-
STRETCHER CONTRACT	5307810-526	12,000	7,400	14,000
PHYSIO CONTROL	5307810-526	26,000	31,596	33,500
		<u>45,000</u>	<u>41,296</u>	<u>47,500</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>307,500</u></u>	<u><u>350,747</u></u>	<u><u>346,700</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES				
STATION EQUIPMENT (LOT	5306701-526	5,000	4,822	8,000
EQUIPMENT REPLACEMEN	5306701-526	3,000		-
BIKE TEAM EXPANSION	5306710-526	10,000	11,448	-
BIKE TEAM EQUIPMENT (L	5306710-526	2,500	2,300	4,000
TOTAL OPERATING SUPPLIES		<u>20,500</u>	<u>18,570</u>	<u>12,000</u>
REPAIR & MAINTENANCE				
MARC STATIONS	5307807-526	5,000	9,293	-
CART MAINTENANCE	5307807-526	15,000	-	15,000
EQUIPMENT	5307800-526	2,000	-	-
TOTAL REPAIRS & MAINT		<u>22,000</u>	<u>9,293</u>	<u>15,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>42,500</u></u>	<u><u>27,863</u></u>	<u><u>27,000</u></u>

ENVIRONMENTAL SERVICES

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	415,386	408,245	419,961
Secretarial & clerical	58,078	61,075	59,320
Departmental operating	1,957,325	1,871,891	2,007,047
OPEB contribution	94,637	94,637	188,088
	<u>2,525,426</u>	<u>2,435,847</u>	<u>2,674,416</u>
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	1,400	1,557	1,400
Employee relations	500	691	500
Equipment rentals	6,600	6,473	6,300
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	6,000	4,000	6,000
Office mat'l & supplies	12,000	8,501	10,000
Operating supplies	616,888	494,367	525,000
Outside services & fees	137,500	125,054	176,500
Postage	1,500	2,045	1,500
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	103,012	101,458	95,200
Telephone	20,000	18,930	20,000
Travel & business	7,600	7,951	10,500
Utilities	95,000	89,867	93,000
Wardrobe	-	-	-
	<u>1,008,000</u>	<u>860,892</u>	<u>945,900</u>
TOTAL DEPARTMENT	<u><u>3,606,785</u></u>	<u><u>3,342,717</u></u>	<u><u>3,654,198</u></u>
PERSONNEL			
Management, staff & supervision	3	3	3
Secretarial & clerical	1	1	1
Departmental operating	26	26	26
Open Requisitions	-	0	-
Total personnel	30	30	30

ENVIRONMENTAL SERVICES CAPITAL BUDGET

MACROINVERTEBRATES		DEPT 131-420		
LAB101	STEREOMICROSCOPE	Replacement	Mach & Equip 5609503-539	11,372
				11,372
	TOTAL MICROINVERTEBRATES			11,372
MICROBIOLOGY		DEPT 134-420		
LAB401	Millipore Dual Chamber Incubator	Replacement	5609503-539 Mach & Equip	5,800
				5,800
	TOTAL MICROBIOLOGY			5,800
AQUATIC BIOLOGY		DEPT 135-420		
LAB501	19' Boat Trailer	Expanded serv	5609503-539 Mach & Equip	2,500
LAB502	Tissue Grinder	Replacement	5609503-539 Mach & Equip	1,800
				4,300
	TOTAL AQUATIC BIOLOGY			4,300
LAB INFORMATION SERVICES		DEPT-137-420		
LAB701	Computers (4)	Replacements	5609504-539 Computer	6,000
				6,000
	TOTAL LAB INFO SERVICES			6,000
FIELD COLLECTION		DEPT 139-420		
LAB901	Multi Probe Meter	Replacement	5609503-539 Mach & Equip	6,410
				6,410
	TOTAL FIELD COLLECTION			6,410
	TOTAL CAPITAL			33,882

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	1,200	1,452	1,200
SUBSCRIPTIONS	5304302-539	200	105	200
TOTAL DUES & SUBSCRIPTIONS		<u>1,400</u>	<u>1,557</u>	<u>1,400</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-539	500	691	500
EQUIPMENT RENTAL				
COFFEE SERVICE	5304601-539	1,200	1,197	1,200
WATER COOLERS	5304603-539	600	410	600
COPIER	5304607-539	4,800	4,865	4,500
TOTAL EQUIPMENT RENTAL		<u>6,600</u>	<u>6,472</u>	<u>6,300</u>
OFFICE MATERIAL & SUPPLIE	5306600-539	12,000	8,501	10,000
OPERATING SUPPLIES				
GENERAL OPERATING SUPP	5306701-539	1,400	795	2,000
OUTSIDE SVCS & FEES	5307001-539	40,000	31,360	30,000
POSTAGE	5307200-539	1,500	2,045	1,500
REPAIRS & MAINTENANCE				
COPIER/FAX MACHINE	5307802-539	1,000	1,194	1,200
TELEPHONE	5308200-539	13,000	13,079	13,000
CELLULAR PHONE	5308202-539	7,000	5,850	7,000
TOTAL TELEPHONE		<u>20,000</u>	<u>18,929</u>	<u>20,000</u>
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-539	750	1,231	2,500
DISTANT TRAVEL	5308502-539	6,850	6,720	8,000
TOTAL TRAVEL & BUSINESS		<u>7,600</u>	<u>7,951</u>	<u>10,500</u>
UTILITIES	5308701-539	95,000	89,867	93,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>187,000</u></u>	<u><u>169,362</u></u>	<u><u>176,400</u></u>

**131-420 ENVIRONMENTAL SERVICES-MACROINVERTEBRATES
DETAIL FOR ACCOUNT CODING**

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	8,000	3,252	5,000
OUTSIDE SERV & FEES	5307001-539	4,000	2,000	3,000
BIOASSESSMENT TRAINING/TAXONOMIC SERV				
REPAIRS AND MAINTENANCE	5307807-539	<u>5,000</u>	<u>-</u>	<u>4,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>17,000</u></u>	<u><u>5,252</u></u>	<u><u>12,000</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES-GENE	5306701-539	23,000	22,436	30,000
OUTSIDE SVCS & FEES	5307001-539	1,000	-	1,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>58,000</u>	<u>57,049</u>	<u>44,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>82,000</u></u>	<u><u>79,485</u></u>	<u><u>75,000</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES-GENE	5306701-539	16,000	14,771	18,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>24,500</u>	<u>31,762</u>	<u>26,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>40,500</u></u>	<u><u>46,533</u></u>	<u><u>44,500</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES-GENE	5306701-539	83,000	83,461	83,000
REPAIRS & MAINTENANCE	5307807-539	<u>2,000</u>	<u>-</u>	<u>2,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>85,000</u></u>	<u><u>83,461</u></u>	<u><u>85,000</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING	5306701-539	8,000	8,614	8,000
CHEMICALS (LAKES)	5306717-539	400,000	286,667	300,000
TOTAL OPERATING SUPPLIES		<u>408,000</u>	<u>295,281</u>	<u>308,000</u>
OUTSIDE SERVICES & FEES				
GENERAL/USGS FLOW	5307001-539	-	-	30,000
MECHANICAL WEED CONTROL	5307011-539	-	-	20,000
POLLUTANT LOADING ANALYSIS	5307013-839	75,000	74,168	-
AQUATIC & FISHERIES MGMT	5307017-539	5,000	5,169	5,000
TOTAL OUTSIDE SERVICES		<u>80,000</u>	<u>79,337</u>	<u>55,000</u>
REPAIRS & MAINTENANCE				
INSTRUMENTS/FISHERIES	5307807-539	3,000	3,497	5,500
BOATS AND MOTORS				
TOTAL DEPARTMENTAL EXPENSES		<u><u>491,000</u></u>	<u><u>378,115</u></u>	<u><u>368,500</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES-GENE	5306701-539	11,488	11,020	10,000
OUTSIDE SERVICES & FEES				
TMDL/SURFACE WATER POL	5307001-539	<u>10,000</u>	<u>9,962</u>	<u>35,000</u>
TOTAL OUTSIDE SERVICES		<u>10,000</u>	<u>9,962</u>	<u>35,000</u>
REPAIRS & MAINTENANCE	5307800-539	<u>1,512</u>	<u>1,512</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>23,000</u></u>	<u><u>22,494</u></u>	<u><u>48,000</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-539	3,000	2,716	3,000
COMPUTER SUPPLIES	5306720-539	7,000	6,802	6,000
TOTAL OPERATING SUPPLIES		<u>10,000</u>	<u>9,518</u>	<u>9,000</u>
OUTSIDE SERVICES & FEES				
LIMS PROGRAMMING SUPPC	5307001-539	-	-	50,000
REPAIRS & MAINTENANCE	5307802-539	<u>2,000</u>	<u>1,748</u>	<u>2,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>12,000</u></u>	<u><u>11,266</u></u>	<u><u>61,000</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LICENSES & PERMITS	5306103-539	6,000	4,000	6,000
OPERATING SUPPLIES	5306701-539	15,000	13,945	17,000
OUTSIDE SERVICES	5307001-539	2,500	2,395	2,500
REPAIRS & MAINTENANCE	5307807-539	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>24,500</u></u>	<u><u>20,340</u></u>	<u><u>26,500</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	20,000	19,740	21,000
DISPOSABLE BOTTLES & TU	5306719-539	<u>21,000</u>	<u>20,148</u>	<u>22,000</u>
TOTAL OPERATING SUPPLIES		<u>41,000</u>	<u>39,888</u>	<u>43,000</u>
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	<u>5,000</u>	<u>4,696</u>	<u>6,000</u>
TOTAL REPAIRS & MAINTENANCE				<u>6,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>46,000</u></u>	<u><u>44,584</u></u>	<u><u>49,000</u></u>

MANAGEMENT INFORMATION SYSTEMS

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	182,538	177,728	183,765
Secretarial & clerical	55,641	54,874	55,195
Departmental operating	745,622	729,794	758,076
OPEB contribution	28,391	28,391	56,426
	<hr/>	<hr/>	<hr/>
Total labor	1,012,192	990,787	1,053,462
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	950	675	950
Employee relations	500	162	500
Equipment rentals	2,000	1,946	1,796
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,000	1,177	1,500
Operating supplies	59,400	74,193	151,282
Outside services & fees	50,000	56,120	64,200
Postage	150	143	150
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	620,409	619,522	610,823
Telephone	90,000	93,282	98,000
Travel & business	20,000	11,586	20,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	845,409	858,806	949,201
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	750,935	310,904	596,235
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	2,608,536	2,160,497	2,598,899
PERSONNEL			
Management, staff & supervision	1	1	1
Secretarial & clerical	1	1	1
Departmental operating	7	7	7
Open Requisitions		0	
Total personnel	9	9	9

MANAGEMENT INFORMATION SYSTEMS CAPITAL BUDGET

MIS001	ISM Server OS Upgrade		5609504-513	12,611
			Computer	
MIS002	Server for Microsoft Sharepoint 2010		5609504-513	6,300
			Computer	
MIS003	Dell Laptops	7-Replacements	5609504-513	16,534
			Computer	
MIS004	iPorts w/Windows ClearCube		5609504-513	7,260
			Computer	
MIS005	NetApp 24 Drive SATA shelf	2	5609504-513	78,000
			Computer	
MIS006	Dell Server Model R310		5609504-513	5,830
			Computer	
MIS007	Catalyst 3750V2 24 10/100 + SFP		5609504-513	5,000
			Computer	
MIS008	APC-Smart UPS		5609504-513	1,700
			Computer	
MIS009	Permits Upgrade	carryover	5609504-524	324,000
	Accela Automation		Computer	
MIS010	Server for Permits Upgrade	carryover	5609504-524	40,000
			Computer	
MIS011	IVR Server replacement	carryover	5609504-524	25,000
			Computer	
MIS012	SANS lease	year 2 of 3	5609504-513	74,000
			Computer	
	TOTAL CAPITAL			596,235

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	700	675	700
SUBSCRIPTIONS	5304302-513	250	-	250
TOTAL DUES & SUBSCRIPTIONS		<u>950</u>	<u>675</u>	<u>950</u>
EMPLOYEE RELATIONS	5304501-513	500	162	500
EQUIPMENT RENTALS				
COFFEE MACHINE	5304601-513	500	672	600
COPIER	5304607-513	1,500	1,274	1,196
TOTAL EQUIPMENT RENTAL		<u>2,000</u>	<u>1,946</u>	<u>1,796</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	2,000	1,177	1,500
OPERATING SUPPLIES				
OPERATING SUPPLIES	5306701-513	1,500	886	1,500
REFERENCE LIBRARY	5306704-513	300	97	300
COMM CTR MONITOR REPLACE	5306720-522	-	-	4,320
MICROSOFT CLOUD	5306720-513	-	-	23,000
MICRO DATA SERV LICENSES	5306720-513	-	-	13,177
SHAREPOINT LICENSES				6,300
2008 SQL SERVER/WINDOW LICENSES				32,685
DB SERVER SOFTWARE				13,000
COMPUTER SUPPLIES	5306720-513	57,600	73,210	57,000
TOTAL OPERATING SUPPLIES		<u>59,400</u>	<u>74,193</u>	<u>151,282</u>
OUTSIDE SVCS & FEES				
INTERNET WEB SITE DEVELOP	5307001-513	50,000	56,120	55,000
TOTAL OUTSIDE SRVCS & FEES	5307001-513	<u>-</u>	<u>-</u>	<u>9,200</u>
		50,000	56,120	64,200
POSTAGE	5307200-513	150	143	150
REPAIRS & MAINTENANCE				
COMPUTER, COPIER, FAX MACH	5307802-513	520,409	519,522	547,000
911 XTEND UPGRADE	5307802-522	-	-	13,823
FINANCE SOFTWARE,TAX,WP,T	5307802-513			50,000
FINANCE SOFTWARE GP, UPGR	5307802-513	100,000	100,000	-
TOTAL REPAIRS & MAINTENANCE		<u>620,409</u>	<u>619,522</u>	<u>610,823</u>
TELEPHONE & WIRELESS				
CELLULAR SERVICES	5308200-513	20,000	14,019	20,000
T-1 SERVICE	5308202-513	10,000	8,770	10,000
	5208203-513	60,000	70,493	68,000
		<u>90,000</u>	<u>93,282</u>	<u>98,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	5,000	2,873	5,000
DISTANT MEETINGS	5308502-513	15,000	8,713	15,000
TOTAL TRAVEL & BUSINESS		<u>20,000</u>	<u>11,586</u>	<u>20,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>845,409</u></u>	<u><u>858,806</u></u>	<u><u>949,201</u></u>

PERSONNEL SERVICES

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	-	-	-
Secretarial & clerical	54,119	54,777	55,549
Departmental operating	250,769	209,221	276,095
OPEB contribution	12,618	12,618	25,078
	<hr/>	<hr/>	<hr/>
Total labor	317,506	276,616	356,723
OTHER EXPENDITURES			
Advertising	5,000	-	2,000
Dues & Subscriptions	4,000	3,218	3,000
Employee relations	167,000	156,041	166,000
Equipment rentals	7,500	6,733	6,296
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,000	1,109	1,500
Operating supplies	4,750	3,668	4,750
Outside services & fees	10,000	10,731	10,000
Postage	1,000	732	750
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	800	935	800
Telephone	6,650	6,092	4,650
Travel & business	2,000	879	1,500
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	210,700	190,138	201,246
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	3,550	3,807	-
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	531,756	470,561	557,969
PERSONNEL			
Management, staff & supervision	0	0	0
Secretarial & clerical	1	1	1
Departmental operating	3	2	3
Open Requisitions		1	
Total personnel*	4	4	4

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
ADVERTISING	5304100-513	5,000	-	2,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,000	410	1,000
SUBSCRIPTIONS	5304302-513	3,000	2,808	2,000
TOTAL DUES & SUBSCRIPTIONS		<u>4,000</u>	<u>3,218</u>	<u>3,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	1,000	-	1,000
SERVICE AWARDS	5304501-513	16,000	21,683	20,000
MEDICAL EXAMS	5304512-513	135,000	134,358	135,000
CONTRACT NEGOTIATIONS	5304513-513	7,500	-	5,000
TRAINING	5304514-513	7,500	-	5,000
TOTAL EMPLOYEE RELATIONS		<u>167,000</u>	<u>156,041</u>	<u>166,000</u>
EQUIPMENT RENTALS				
FAX	5304606-513	1,500	1,274	1,196
COPIER	5304607-513	6,000	5,459	5,100
TOTAL EQUIPMENT RENTALS		<u>7,500</u>	<u>6,733</u>	<u>6,296</u>
OFFICE SUPPLIES	5306600-513	2,000	1,109	1,500
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	750	447	750
RECRUITING MATERIALS	5306701-513	500	-	-
PRINTING	5306702-513	3,500	3,221	4,000
TOTAL OPERATING SUPPLIES		<u>4,750</u>	<u>3,668</u>	<u>4,750</u>
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SERVII	5307001-513	10,000	10,731	10,000
TOTAL OUTSIDE SVCS & FEES		10,000	10,731	10,000
POSTAGE	5307200-513	1,000	732	750
FAX & COPIER MAINTENANC	5307802-513	800	935	800
TELEPHONE	5308200-513	6,000	5,560	4,000
CELLULAR SERVICE	5308202-513	650	532	650
		<u>6,650</u>	<u>6,092</u>	<u>4,650</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	1,000	879	500
DISTANT	5308502-513	1,000	-	1,000
TOTAL TRAVEL & BUSINESS		<u>2,000</u>	<u>879</u>	<u>1,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>210,700</u></u>	<u><u>190,138</u></u>	<u><u>201,246</u></u>

SUPPORT SERVICES

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	283,971	273,683	285,939
Secretarial & clerical	49,891	49,295	50,172
Departmental operating	292,094	285,358	285,442
OPEB Contribution	20,757	20,757	43,887
	<u>646,713</u>	<u>629,093</u>	<u>665,439</u>
Total labor	646,713	629,093	665,439
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	200	175	250
Employee relations	9,500	310	1,300
Equipment rentals	5,700	5,684	5,100
Freight			
Gas, oil & accessories	281,000	288,948	270,000
Laundry and cleaning	35,000	36,058	35,000
Licenses & permits			
Office mat'l & supplies	1,500	763	1,500
Operating supplies	58,000	55,522	58,500
Outside services & fees	-	-	-
Postage	500	463	400
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	196,000	192,860	176,000
Telephone	6,250	6,052	3,700
Travel & business	2,500	765	1,350
Utilities			
Wardrobe	177,000	164,006	140,000
	<u>773,150</u>	<u>751,606</u>	<u>693,100</u>
Total other expenditures	773,150	751,606	693,100
CAPITAL OUTLAY	<u>38,900</u>	<u>32,913</u>	<u>84,503</u>
TOTAL DEPARTMENT	<u><u>1,458,763</u></u>	<u><u>1,413,612</u></u>	<u><u>1,443,043</u></u>
PERSONNEL			
Management, staff & supervision	2	2	2
Secretarial & clerical	1	1	1
Departmental operating	4	4	4
Open Requisitions		0	
Casual Regular (part time)			
Total personnel	7	7	7

**103-001 SUPPORT SERVICES
CAPITAL BUDGET**

SUP001	NFPA Pumper Equip		5609503-522	18,000
			Mach & Equip	
SUP002	Electric Vehicle Lift		5609503-522	13,500
			Mach & Equip	
SUP003	Mini Tower PC's	3-replacements	5609504-513	3,503
			Computer	
SUP004	MSA 45-Minute Air	8	5609503-522	12,000
	Bottles		Mach & Equip	
SUP005	Wildland firefighting gear		5609503-522	37,500
			Mach & Equip	
	TOTAL CAPITAL			84,503

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	100	150	150
SUBSCRIPTIONS	5304302-513	100	25	100
TOTAL DUES & SUBSCRIPTIONS		<u>200</u>	<u>175</u>	<u>250</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	500	310	300
EDUCATIONAL REIMBURSEMENT	5304506-513	9,000	-	1,000
TOTAL EMPLOYEE RELATIONS		<u>9,500</u>	<u>310</u>	<u>1,300</u>
EQUIPMENT RENTALS				
FAX	5304606-513	600	-	-
COPIER	5304607-513	5,100	5,684	5,100
TOTAL EQUIPMENT RENTALS		<u>5,700</u>	<u>5,684</u>	<u>5,100</u>
GASOLINE, OIL & ACCES.				
GASOLINE				
ADMINISTRATION	5305501-513	15,500	15,306	12,000
FIRE SERVICES	5305501-522	60,000	59,811	65,000
BUILDING & SAFETY	5305501-524	30,000	29,869	25,000
LAB & PLANNING & ENGINEERING	5305501-539	22,000	21,914	18,000
DIESEL				
FIRE SERVICES	5305502-522	75,000	82,112	75,000
AMBULANCES	5305502-526	78,500	79,936	75,000
TOTAL GASOLINE, OIL & ACCES.		<u>281,000</u>	<u>288,948</u>	<u>270,000</u>
LAUNDRY	5306200-522	35,000	36,058	35,000
OFFICE MATERIALS & SUPPLIES	5306600-513	1,500	763	1,500
OPERATING SUPPLIES				
GENERAL				
ADMINISTRATION	5306701-513	5,000	5,347	5,000
FIRE SERVICES	5306701-522	20,000	19,709	20,000
AMBULANCE SERVICES	5306701-526	5,000	4,618	5,000
CUSTODIAL SUPPLIES				
ADMINISTRATION	5306701-513	7,000	7,050	7,000
FIRE SERVICES	5306701-522	11,000	10,265	11,000
LAB & PLANNING/ENGINEERING	5306701-539	6,000	5,855	6,500
TOOLS & EQUIPMENT	5306705-522	4,000	2,678	4,000
TOTAL OPERATING SUPPLIES		<u>58,000</u>	<u>55,522</u>	<u>58,500</u>
POSTAGE	5307200-513	500	463	400

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
REPAIRS & MAINTENANCE				
COMPUTER, COPIER, FAX	5307802-513	1,500	554	1,000
VEHICLES				
ADMINISTRATION	5307803-513	3,500	3,629	4,000
FIRE SERVICES	5307803-522	85,000	84,347	75,000
AMBULANCE SERVICES	5307803-526	32,000	31,782	32,000
BUILDING & SAFETY	5307803-524	9,500	9,366	9,500
LAB & PLANNING/ENGINEERING	5307803-539	8,000	8,024	8,000
MACHINERY & EQUIPMENT	5307807-522	50,000	48,126	40,000
AERIAL LADDER SERVICE	5307809-522	6,500	7,032	6,500
TOTAL REPAIRS & MAINTENANCE		<u>196,000</u>	<u>192,860</u>	<u>176,000</u>
TELEPHONE	5308200-513	250	-	-
CELLULAR SERVICE	5308202-513	6,000	6,052	3,700
		<u>6,250</u>	<u>6,052</u>	<u>3,700</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	500	341	350
DISTANT MEETINGS	5308502-513	2,000	424	1,000
TOTAL TRAVEL & BUSINESS		<u>2,500</u>	<u>765</u>	<u>1,350</u>
WARDROBE				
UNIFORMS	5308800-522	149,000	136,939	110,000
BUNKER GEAR REPLACEMENT	5308800-522	28,000	27,067	30,000
TOTAL WARDROBE		<u>177,000</u>	<u>164,006</u>	<u>140,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u>773,150</u>	<u>751,606</u>	<u>693,100</u>

HORTICULTURE/BLDG MAINTENANCE

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	163,167	169,206	165,922
Secretarial & clerical	-		
Departmental operating	218,832	188,266	240,360
OPEB contribution	16,309	16,309	31,348
	<hr/>	<hr/>	<hr/>
Total labor	398,308	373,781	437,630
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,175	735	1,175
Employee relations	3,125	874	2,325
Equipment rentals	-	-	-
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	275,000	239,953	245,000
Outside services & fees	3,596,144	3,564,241	3,862,252
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,673,942	1,506,564	1,682,883
Telephone	5,200	4,036	4,400
Travel & business	500	1,193	1,150
Utilities	745,000	787,286	840,700
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	6,300,086	6,104,882	6,639,885
CAPITAL OUTLAY	-	-	13,100
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	6,698,394	6,478,663	7,090,615
PERSONNEL			
Management, staff & supervision	1	1	1
Secretarial & clerical			
Departmental operating	4	4	4
Open Requisitions			
Total personnel	5	5	5

HORTICULTURE/BLDG MAINTENANCE CAPITAL BUDGET

HBS001	Life Fitness Eliptical Machine	addition	5609503-513 Mach & Equip	3,500
HBS002	Life Fitness Treadmill	replacement	5609503-513 Mach & Equip	6,000
HBS003	PreCore Ab X Fitness Bench		5609503-513 Mach & Equip	1,200
HBS004	Computers	2-replacements	5609504-513 Computer	2,400
	TOTAL CAPITAL EXPENDITURES			13,100

**160-001 HORTICULTURE/BLDG MAINTENANCE
DETAIL FOR ACCOUNT CODING**

		FY 2011 BUDGET	FY 2011 PROJ ACTUAL	FY 2012 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-541	900	645	900
SUBSCRIPTIONS	5304302-541	275	90	275
TOTAL DUES & SUBSCRIPTIONS		<u>1,175</u>	<u>735</u>	<u>1,175</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-541	625	874	825
EDUCATIONAL REIMBURSEMENT	5304506-541	2,500	-	1,500
TOTAL EMPLOYEE RELATIONS		<u>3,125</u>	<u>874</u>	<u>2,325</u>
OPERATING SUPPLIES				
LANDSCAPE MATERIALS	5306703-541	275,000	239,953	245,000
OUTSIDE SERVICES				
GENERAL OUTSIDE SERV-USDA	5307001-541	-	25,000	50,000
LANDSCAPE-MISC CONTRACTS	5307093-541	350,000	308,711	300,000
LANDSCAPE-ROUTINE MAINT	5307094-541	20,000	10,922	20,000
LANDSCAPE-CONTRACTS	5307095-541	3,221,144	3,219,608	3,491,252
LIGHTING - ROUTINE MAINT	5307097-541	5,000	-	1,000
TOTAL OUTSIDE SERV		<u>3,596,144</u>	<u>3,564,241</u>	<u>3,862,252</u>
BUILDING REPAIRS & MAINTENANCE				
FIRE STATIONS	5307808-522	249,142	239,464	258,707
ADMINISTRATION	5307808-513	98,834	96,553	101,362
LAB & PLANNING/ENGINEERING	5307808-539	97,609	92,361	98,853
BUILDING PLANNED WORK PROJECTS				
FIRE STATIONS	5307858-522	270,989	250,406	151,000
ADMINISTRATION	5307858-513	64,842	50,252	190,000
LAB & PLANNING/ENGINEERING	5307858-539	45,100	22,382	70,000
LANDSCAPING-BLDG				
ADMIN BLDG	5307811-513	16,662	16,737	16,662
LAB	5307811-539	7,338	6,851	7,338
FIRE STATIONS	5307811-522	45,786	42,674	45,786
		<u>896,302</u>	<u>817,681</u>	<u>939,708</u>
ROADWAY REPAIR & MAINTENANCE				
LIGHTING MAINT-ROUTINE	5307817-541	250,000	222,823	225,000
ROADWAY DEBRIS MAINT	5307816-541	85,000	84,888	91,000
MAINTENANCE PROJECTS				
LIGHTING-PAINTING	5307821-541	162,640	161,522	213,360
LIGHTING-REPLACEMENTS	5307822-541	150,000	119,270	100,000
TRAFFIC SIGNALS PAINTING	5307826-541	28,000	26,400	10,000
SIDEWALK REPR & MAINT	5307833-541	15,000	14,560	5,000
SIGN POLE REPR & MAINT	5307834-541	50,000	54,890	73,815
ROADWAY AESTHETICS MAINT	5307835-541	37,000	4,530	25,000
TOTAL REPAIRS & MAINTENANCE		<u>777,640</u>	<u>688,883</u>	<u>743,175</u>

**160-001 HORTICULTURE/BLDG MAINTENANCE
DETAIL FOR ACCOUNT CODING**

		FY 2011 BUDGET	FY 2011 PROJ ACTUAL	FY 2012 BUDGET
TELEPHONE	5308200-541	2,200	1,915	2,200
CELLULAR SERVICE	5308202-541	3,000	2,121	2,200
		<u>5,200</u>	<u>4,036</u>	<u>4,400</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-541	250	617	500
DISTANT MEETINGS	5308502-541	250	577	650
TOTAL TRAVEL & BUSINESS		<u>500</u>	<u>1,193</u>	<u>1,150</u>
UTILITIES				
ELECTRIC	5308701-541	400,000	414,203	432,000
WATER	5308703-541	345,000	373,083	400,000
TELEVISION	5308704-513			8,700
TOTAL UTILITIES		<u>745,000</u>	<u>787,286</u>	<u>840,700</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>6,300,086</u></u>	<u><u>6,104,882</u></u>	<u><u>6,639,885</u></u>

DRAINAGE

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Total labor			
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals	-		-
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	80,000	65,239	80,000
Outside services & fees	455,000	486,351	445,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,882,000	1,026,608	1,989,000
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	2,417,000	1,578,198	2,514,000
CAPITAL OUTLAY	13,515	-	210,000
TOTAL DEPARTMENT	2,430,515	1,578,198	2,724,000
PERSONNEL			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Open Requisitions			
Casual Regular (part time)			
Total personnel			-

DRAINAGE PROJECT BUDGET

Structure Maintenance Projects

WW001	WCS Rehab S-12 & S-40	\$800,000 CF	5307839-538 *	1,300,000
WW002	Repair S11 apron/slope erosion / sheetpile maintenance		5307839-538 *	97,000
WW003	Culvert replacement program - ongoing		5307819-538	120,000
WW004	Cleaning of Stormwater Ponds (SFWMD & NPDES) ongoing		5307819-538	87,000
WW005	402/C-2 Levee Repair		5307819-538	20,000
WW006	Crack Sealing/Spall & Coating Repairs to WCS - ongoing		5307819-538	80,000
WW007	Canal Rehab-dredging & major vegetation removal RC thread -		5307819-538	200,000
	TOTAL MAINTENANCE PROJECTS - STRUCTURES			1,904,000

Capital equipment

WW008	Inlet boxes for NPDES Compliance		5609503-538 Mach & Equip	10,000
WW009	WCS security/fall protection		5609503-538 Mach & Equip	200,000
	TOTAL OPERATING CAPITAL PROJECTS			210,000

*	To be paid from outside drainage funds	1,397,000
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**170-001 DRAINAGE
DETAIL FOR ACCOUNT CODING**

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES				
CHEMICALS - CANALS WEED CONTROL	5306726-538	80,000	65,239	80,000
OUTSIDE SVCS & FEES				
CANAL AQUATIC WEED CONTROL	5307033-538	195,000	262,310	195,000
INLET CLEANING	5307001-538	-	-	15,000
DEPARTMENT LABOR (DRAINAGE)	5307034-538	100,000	65,247	75,000
MOWING CONTRACT (RCES)	5307078-538	160,000	158,794	160,000
TOTAL OUTSIDE SVCS & FEES		<u>455,000</u>	<u>486,351</u>	<u>445,000</u>
REPAIRS & MAINTENANCE				
GENERAL	5307800-538	16,000	15,365	16,000
EQUIPMENT & VEHICLE MAINTENANCE	5307807-538	44,000	60,864	44,000
DRAIN/STRUCT REPR PROJECTS	5307819-538	310,000	315,272	507,000
DRAINAGE REPRS-OUTSIDE DR FUNDS	5307839-538	1,365,000	565,925	1,397,000
CANAL DREDGING	5307820-538	87,000	66,588	10,000
LEVEE REPAIR	5307830-538	50,000	1,494	5,000
FENCE REPAIR/INSTALLATION	5307831-538	10,000	1,100	10,000
TOTAL REPAIRS & MAINTENANCE		<u>1,882,000</u>	<u>1,026,608</u>	<u>1,989,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,417,000</u></u>	<u><u>1,578,198</u></u>	<u><u>2,514,000</u></u>

PLANNING & ENGINEERING

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision	550,256	542,594	554,356
Secretarial & clerical	49,909	46,588	50,676
Departmental operating	446,344	431,832	542,762
OPEB Contribution	31,546	31,546	68,966
	<hr/>	<hr/>	<hr/>
Total labor	1,078,055	1,052,560	1,216,760
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	3,700	2,491	4,250
Employee relations	200	185	350
Equipment rentals	8,000	7,459	8,712
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	3,000	1,441	3,000
Operating supplies	204,091	111,374	165,000
Outside services & fees	119,529	80,974	113,500
Postage	750	839	750
Professional services	807,499	583,400	691,590
Publicity and promotion			
Rent			
Repair & maintenance	2,052,456	1,968,162	5,417,800
Telephone	11,000	10,899	11,000
Travel & business	12,000	14,935	13,900
Utilities	50	37	50
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	3,228,015	2,787,937	6,435,642
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	6,915	6,923	63,800
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	4,312,985	3,847,419	7,716,202
PERSONNEL			
Management, staff & supervision	4	4	4
Secretarial & clerical	1	1	1
Departmental operating	5	5	6
Open Requisitions	0	0	0
Total personnel*	10	10	11

PLANNING & ENGINEERING CAPITAL BUDGET

EPP001	Computer for planning	Replacement	5609504-539 Computer	1,800
EPP002	Computer for GIS	Replacement	5609504-539 Computer	4,000
EPP003	Holding pens for chickens		5609503-539 Mach & Equip	8,000
EPP004	Trucks for Mosquito Control		5609506-539 Automobiles	50,000
	TOTAL CAPITAL			63,800

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	3,200	2,240	3,750
SUBSCRIPTIONS	5304302-539	500	251	500
TOTAL DUES & SUBSCRIPTIONS		<u>3,700</u>	<u>2,491</u>	<u>4,250</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-539	200	185	350
EQUIPMENT RENTAL				
COPIER & PRINTER	5304607-539	8,000	7,459	8,712
HELICOPTER	5304610-539	-	-	-
TOTAL EQUIPMENT RENTAL		<u>8,000</u>	<u>7,459</u>	<u>8,712</u>
LICENSES & PERMITS	5306100-539	5,740	5,740	5,740
OFFICE MATERIALS & SUPPLIES	5306600-539	3,000	1,441	3,000
OPERATING SUPPLIES				
GENERAL	5306701-539	2,500	2,533	2,500
PRINTING	5306702-539	6,000	2,759	3,500
REFERENCE MATERIAL	5306704-539	500	-	500
COMPUTER SUPPLIES	5306720-539	13,591	13,303	15,000
FIELD SUPPLIES	5306724-539	500	442	500
NPDES SUPPLIES	5306728-539	5,000	5,114	4,000
TOTAL OPERATING SUPPLIES		<u>28,091</u>	<u>24,152</u>	<u>26,000</u>
OUTSIDE SVCS & FEES				
GENERAL MISC	5307001-539	1,000	555	1,000
SURVEY SERVICES	5307035-539	5,000	1,016	7,500
TOTAL OUTSIDE SVCS & FEES		<u>6,000</u>	<u>1,571</u>	<u>8,500</u>
POSTAGE	5307200-539	750	839	750
PROFESSIONAL SERVICES				
USGS	5307301-539	297,590	297,590	297,590
AERIAL PHOTOGRAPHS	5307311-539	22,009	22,009	20,000
DATA CONVERSION	5307314-539	10,000	7,121	15,000
DRAINAGE INSPECTIONS	5307320-539	45,000	44,310	48,000
BRIDGES - INSPECTIONS & REP	5307321-539	89,900	19,063	60,000
NPDES ENGINEERING SVCS II	5307323-539	30,000	42,756	28,000
COMP PLAN EVALUATION REPC	5307338-539	15,000	2,000	3,000
DESIGN & ANALYSIS	5307340-539	115,000	73,258	80,000
CONVERSION UNET TO HECRA:	5307340-539	50,000	22,643	22,000
TRAFFIC COUNTS	5307341-539	30,000	30,000	20,000
ASSET MGMT SYSTEM	5307342-539	25,000	13,823	25,000
OVERHEAD SIGNS INSPECTION	5307345-539	63,000	-	63,000
GEOTECHNICAL TESTING	5307346-539	15,000	8,828	10,000
TOTAL PROFESSIONAL SVCS		<u>807,499</u>	<u>583,400</u>	<u>691,590</u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
REPAIRS & MAINTENANCE				
COPIER, FAX MACHINE	5307802-539	2,500	808	2,500
TELEPHONE	5308200-539	8,000	7,221	8,000
CELLULAR SERVICE	5308202-539	3,000	3,678	3,000
		<u>11,000</u>	<u>10,899</u>	<u>11,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-539	2,000	4,058	3,900
DISTANT MEETINGS	5308502-539	10,000	10,876	10,000
TOTAL TRAVEL & BUSINESS		<u>12,000</u>	<u>14,935</u>	<u>13,900</u>
UTILITIES	5308700-539	50	37	50
TOTAL DEPARTMENTAL EXPENSE		<u><u>888,530</u></u>	<u><u>653,957</u></u>	<u><u>776,342</u></u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES				
MOSQUITO SUPPLIES	5306721-539	12,000	12,451	12,000
SENTINEL FLOCK SUPPLIES	5306725-539	12,000	8,435	12,000
CHEMICAL-MOSQUITO CONTROL	5306727-539	100,000	66,078	75,000
TOTAL OPERATING SUPPLIES		<u>124,000</u>	<u>86,964</u>	<u>99,000</u>
OUTSIDE SVCS & FEES				
MOSQUITO CONTROL LABOR	5307059-539	38,000	7,597	10,000
PCR & BLOOD SERA	5307098-539	20,000	19,816	25,000
TOTAL OUTSIDE SVCS & FEES		<u>58,000</u>	<u>27,413</u>	<u>35,000</u>
REPAIRS & MAINTENANCE	5307807-539	500	-	500
TOTAL DEPARTMENTAL EXPENSE		<u><u>182,500</u></u>	<u><u>114,377</u></u>	<u><u>134,500</u></u>

192-001 ROADWAYS DETAIL FOR ACCOUNT CODING

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
OPERATING SUPPLIES				
GUARDRAILS, REFLECTORS	5306701-541	52,000	259	40,000
OUTSIDE SVCS & FEES				
SIGN-WDW LABOR	5307060-541	55,529	51,990	70,000
REPAIRS & MAINTENANCE				
TRAFFIC SIGNALS & LIGHTS	5307813-541	190,000	191,017	190,300
ROADWAY REPAIR & MAINT	5307814-541	196,985	130,762	200,000
BRIDGE REPAIR & MAINT	5307818-541	55,000	43,940	45,000
BRIDGE MAINT-PROJECTS	5307824-541	-	-	320,000
FIBER OPTIC CABLE PROJ				124,000
RDWY MAINT-PROJECTS	5307827-541	1,350,000	1,343,784	4,235,500
SIGN REPAIR & MAINTENANCE	5307829-541	219,471	219,470	300,000
TRAFFIC SIGNALS REPLMNT	5307836-541	38,000	38,380	-
TOTAL REPAIRS & MAINT		<u>2,049,456</u>	<u>1,967,354</u>	<u>5,414,800</u>
TOTAL DEPARTMENTAL EXPENSE		<u>2,156,985</u>	<u>2,019,602</u>	<u>5,524,800</u>

RD001	Bridge Repairs - 14 structures lying within Orange county	Crack sealing, joint & spall repairs	5307824-541	320,000
RD002	Fiber Optic Cable Expansion along Victory Way (PopCentury to BVD)		5307827-541	124,000
RD003	Pavement Rehab - Structural & Wearing Surface Repairs		5307827-541	4,235,500
	1) BVD-All Star to Coronado Springs	1,910,000		
	2) BVD - Bonnet Creek Pkwy to Team Disney	2,112,500		
	3) Osceola Parkway Ramp from EB OP to SB World Drive	213,000		
				-
				-
	TOTAL MAINTENANCE PROJECTS			<u>4,679,500</u>

RD003 items 1,2 & 3 are deferred maintenance - originally programmed in 2011

POST OFFICE

	FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
LABOR			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating	284,269	291,063	297,841
OPEB Contribution	22,082	22,082	43,887
	<u> </u>	<u> </u>	<u> </u>
Total labor	306,351	313,145	341,728
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals	3,000	3,429	3,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,750	2,776	2,750
Operating supplies	5,300	6,153	5,000
Outside services & fees	1,150	1,150	1,150
Postage			
Professional services			
Publicity and promotion			
Rent	80,000	79,237	80,000
Repair & maintenance	25,000	20,311	17,500
Telephone	3,000	2,645	3,000
Travel & business			
Utilities	5,000	5,218	5,000
Wardrobe	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total other expenditures	125,200	120,919	117,400
CAPITAL OUTLAY	<u> </u>	<u> </u>	<u> </u>
	-	-	3,501
TOTAL DEPARTMENT	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>
	431,551	434,064	462,629
PERSONNEL			
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**

PO 001	Mini Tower PC's	3-Replacements	5609504-519 Computer	3,501
	TOTAL CAPITAL			<u>3,501</u>

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

		FY 2011 BUDGET	FY 2011 PROJECTED ACTUAL	FY 2012 BUDGET
EQUIPMENT RENTAL				
COFFEE	5304601-519	1,000	1,525	1,000
POSTAGE METER	5304604-519	2,000	1,904	2,000
TOTAL EQUIPMENT RENTAL		<u>3,000</u>	<u>3,429</u>	<u>3,000</u>
OFFICE MAT'L & SUPPLIES				
	5306600-519	2,750	2,776	2,750
OPERATING SUPPLIES				
	5306701-519	5,300	6,153	5,000
INSURANCE				
	5309390-519	1,150	1,150	1,150
RENT-OFFICE SPACE				
	5307700-519	80,000	79,237	80,000
REPAIRS & MAINTENANCE				
COMPUTER/COPIER/FAX	5307802-519	3,000	2,717	2,500
BUILDING MAINTENANCE	5307808-519	22,000	17,594	15,000
TOTAL REPAIRS & MAINTENANCE		<u>25,000</u>	<u>20,311</u>	<u>17,500</u>
TELEPHONE				
	5308200-519	3,000	2,645	3,000
CELLULAR	5308202-519	-	-	-
TOTAL TELEPHONE		<u>3,000</u>	<u>2,645</u>	<u>3,000</u>
UTILITIES				
ELECTRIC	5308701-519	5,000	5,218	5,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>125,200</u></u>	<u><u>120,919</u></u>	<u><u>117,400</u></u>