

REEDY CREEK IMPROVEMENT DISTRICT



**OPERATING BUDGET
FY 2013**



**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2013**

	FY 2012 BUDGET	FY 2012 9MTH ACTUAL 3 MTH PROJ'D	FY 2013 BUDGET
REVENUES			
Ad valorem taxes	76,647,702	77,543,353	77,395,469
Interest Income	350,000	254,029	350,000
Permits & fees	1,000,000	1,750,000	1,250,000
Post Office	178,000	105,109	-
Lab fees	250,000	225,500	250,000
Interlocal Agreements	818,535	818,535	819,119
Osceola Parkway Agreement	1,250,000	1,301,308	1,000,000
Other	250,000	851,800	250,000
Total revenues	80,744,237	82,849,634	81,314,588
OPERATING EXPENDITURES			
Labor	35,363,373	35,309,438	36,690,479
Other Expense	21,575,785	20,541,226	22,978,196
Capital Outlay	2,986,937	2,638,745	2,916,853
Total operating expenditures	59,926,095	58,489,410	62,585,528
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(1,397,000)	(1,396,108)	(1,625,000)
Debt Service	25,535,289	25,531,095	25,523,214
Insurance	1,000,000	742,350	1,000,000
Total non-operating sources and uses	25,138,289	24,877,338	24,898,214
Total expenditures	85,064,384	83,366,748	87,483,741
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,320,147)	(517,114)	(6,169,153)
BEGINNING FUND BALANCE	12,952,785	14,882,682	14,365,568
ENDING FUND BALANCE	8,632,638	14,365,568	8,196,414
MILLAGE RATE			
General Operating	7.7240	7.7240	7.6000
Debt Service	3.6850	3.6850	3.4813
Total millage rate	11.4090	11.4090	11.0813
TOTAL RCID ASSESSED VALUE	6,998,102,920	7,101,269,015	7,275,344,979
	1 MILL =		6,984,331
PERSONNEL			
Management, staff & supervision	38	41	42
Secretarial & clerical	14	15	16
Departmental operating	267	254	267
Open requisitions	0	3	0
Casual regular (part-time)	0	0	0
Total personnel	319	313	325

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2013**

ANNUAL BUDGET

GENERAL FUND

DEBT SERVICE FUND

TOTAL

**FY 2012
FY 2012
9MTH ACTUAL
3 MTH PROJ'D
FY 2013
BUDGET**

**FY 2012
FY 2012
9MTH ACTUAL
3 MTH PROJ'D
FY 2013
BUDGET**

**FY 2012
FY 2012
9MTH ACTUAL
3 MTH PROJ'D
FY 2013
BUDGET**

	FY 2012 BUDGET	9MTH ACTUAL 3 MTH PROJ'D	FY 2013 BUDGET	FY 2012 BUDGET	9MTH ACTUAL 3 MTH PROJ'D	FY 2013 BUDGET	FY 2012 BUDGET	9MTH ACTUAL 3 MTH PROJ'D	FY 2013 BUDGET
REVENUES									
Ad valorem taxes	51,891,213	52,497,581	53,080,917	24,756,489	25,045,772	24,314,552	76,647,702	77,543,353	77,395,469
Interest Income	250,000	184,597	250,000	100,000	69,432	100,000	350,000	254,029	350,000
Permits & fees	1,000,000	1,750,000	1,250,000	-	-	-	1,000,000	1,750,000	1,250,000
Post Office	178,000	105,109	-	-	-	-	178,000	105,109	-
Lab fees	250,000	225,500	250,000	-	-	-	250,000	225,500	250,000
Interlocal Agreements	-	-	-	818,535	818,535	819,119	818,535	818,535	819,119
Osceola Parkway Agreement	1,250,000	1,301,308	1,000,000	-	-	-	1,250,000	1,301,308	1,000,000
Other	250,000	851,800	250,000	-	-	-	250,000	851,800	250,000
Total revenues	55,069,213	56,915,895	56,080,917	25,675,024	25,933,739	25,233,671	80,744,237	82,849,634	81,314,588

OPERATING EXPENDITURES

Labor	35,363,373	35,309,438	36,690,479	-	-	-	35,363,373	35,309,438	36,690,479
Other Expense	21,575,785	20,541,226	22,978,196	-	-	-	21,575,785	20,541,226	22,978,196
Capital Outlay	2,986,937	2,638,745	2,916,853	-	-	-	2,986,937	2,638,745	2,916,853
Total operating expenditures	59,926,095	58,489,410	62,585,528	-	-	-	59,926,095	58,489,410	62,585,528

NON-OPERATING SOURCES

AND USES									
Debt Service	-	-	-	25,535,289	25,531,095	25,523,214	25,535,289	25,531,095	25,523,214
Drainage reserves	(1,397,000)	(1,396,108)	(1,625,000)	-	-	-	(1,397,000)	(1,396,108)	(1,625,000)
Insurance	1,000,000	742,350	1,000,000	-	-	-	1,000,000	742,350	1,000,000
Total non-operating sources and uses	(397,000)	(653,757)	(625,000)	25,535,289	25,531,095	25,523,214	25,138,289	24,877,338	24,898,214
Total expenditures	59,529,095	57,835,653	61,960,528	25,535,289	25,531,095	25,523,214	85,064,384	83,366,748	87,483,741

NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES

	(4,459,882)	(919,758)	(5,879,611)	139,735	402,643	(289,543)	(4,320,147)	(517,114)	(6,169,153)
--	-------------	-----------	-------------	---------	---------	-----------	-------------	-----------	-------------

BEGINNING FUND BALANCE

	12,173,776	14,091,895	13,172,137	779,009	790,787	1,193,430	12,952,785	14,882,682	14,365,568
--	------------	------------	------------	---------	---------	-----------	------------	------------	------------

ENDING FUND BALANCE

	7,713,894	13,172,137	7,292,527	918,744	1,193,430	903,887	8,632,638	14,365,568	8,196,414
--	-----------	------------	-----------	---------	-----------	---------	-----------	------------	-----------

MILLAGE RATE									
General Operating	7.7240	7.7240	7.6000	-	-	-	7.7240	7.7240	7.6000
Debt Service	-	-	-	3.6850	3.6850	3.4813	3.6850	3.6850	3.4813
Total millage rate	7.7240	7.7240	7.6000	3.6850	3.6850	3.4813	11.4090	11.4090	11.0813

TOTAL RCID ASSESSED VALUE

1 MILL =

PERSONNEL									
Management, staff & supervision	38	41	42				38	41	42
Secretarial & clerical	14	15	16				14	15	16
Departmental operating	267	254	267				267	254	267
Open requisitions	0	3	0				0	3	0
Casual regular (part-time)	0	0	0				0	0	0
Total personnel	319	313	325				319	313	325

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2013**

ANNUAL BUDGET

	FY 2012 BUDGET	FY 2012 9MTH ACTUAL 3 MTH PROJ'D	FY 2013 BUDGET
REVENUES			
Ad valorem taxes	51,891,213	52,497,581	53,080,917
Interest Income	250,000	184,597	250,000
Permits & fees	1,000,000	1,750,000	1,250,000
Post Office	178,000	105,109	-
Lab fees	250,000	225,500	250,000
Osceola Parkway	1,250,000	1,301,308	1,000,000
Other	250,000	851,800	250,000
Total revenues	55,069,213	56,915,895	56,080,917
OPERATING EXPENDITURES			
Labor	35,363,373	35,309,438	36,690,479
Other Expense	21,575,785	20,541,226	22,978,196
Capital Outlay	2,986,937	2,638,745	2,916,853
Total operating expenditures	59,926,095	58,489,410	62,585,528
NON-OPERATING SOURCES AND USES			
Drainage reserves	(1,397,000)	(1,396,108)	(1,625,000)
Insurance	1,000,000	742,350	1,000,000
Total non-operating sources and uses	(397,000)	(653,757)	(625,000)
Total expenditures	59,529,095	57,835,653	61,960,528
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,459,882)	(919,758)	(5,879,611)
BEGINNING FUND BALANCE	12,173,776	14,091,895	13,172,137
ENDING FUND BALANCE	7,713,894	13,172,137	7,292,527
MILLAGE RATE			
General Operating	7.7240	7.7240	7.6000
TOTAL RCID ASSESSED VALUE	6,998,102,920	7,101,269,015	7,275,344,979
1 MILL =			6,984,331
PERSONNEL			
Management, staff & supervision	38	41	42
Secretarial & clerical	14	15	16
Departmental operating	267	254	267
Open requisitions	0	3	0
Casual regular (part-time)	0	0	0
Total personnel	319	313	325

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2013**

ANNUAL BUDGET

	FY 2012 BUDGET	FY 2012 9MTH ACTUAL 3 MTH PROJ'D	FY 2013 BUDGET
REVENUES			
Ad valorem taxes	24,756,489	25,045,772	24,314,552
Interest Income	100,000	69,432	100,000
Interlocal Agreements			
Osceola Cty Concurrency Mgt.	818,535	818,535	819,119
	25,675,024	25,933,739	25,233,671
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2004-A	4,698,155	4,698,155	4,699,585
2004-B	750,511	750,511	750,211
2005-A	938,150	938,150	938,150
2005-B	9,847,600	9,847,600	9,856,440
2010-A	2,541,970	2,541,970	2,544,840
2011-A	6,751,603	6,751,603	6,726,688
Other Debt Service Costs	7,300	3,106	7,300
Total non-operating transfers and expenditures	25,535,289	25,531,095	25,523,214
NON-OPERATING SOURCES AND USES			
Issue Costs	-	-	-
Bond Proceeds	-	-	-
Payments to Escrow Agents	-	-	-
	-	-	-
Total expenditures	25,535,289	25,531,095	25,523,214
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	139,735	402,643	(289,543)
BEGINNING FUND BALANCE	779,009	790,787	1,193,430
ENDING FUND BALANCE	918,744	1,193,430	903,887
MILLAGE RATE			
Debt Service	3.6850	3.6850	3.4813
TOTAL RCID ASSESSED VALUE	6,998,102,920	7,101,269,015	7,275,344,979
1 MILL =			6,984,331

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2013 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2012 BUDGET	FY 2012 9MTH ACTUAL 3 MTH PROJ'D	FY 2013 BUDGET
LABOR			
Management, staff & supervision	6,119,825	6,261,852	6,506,041
Secretarial & clerical	796,919	763,826	894,105
Departmental operating	26,446,630	26,283,760	27,290,332
OPEB Contribution	2,000,000	2,000,000	2,000,000
Total labor	35,363,374	35,309,438	36,690,479
OTHER EXPENDITURES			
Advertising	9,500	7,927	10,500
Dues & subscriptions	36,975	35,579	41,725
Employee relations	811,025	772,117	947,600
Equipment rentals	71,996	74,995	68,388
Freight	-	-	-
Gas, oil & accessories	270,000	284,383	283,000
Laundry and cleaning	35,000	44,312	40,000
Licenses & permits	15,240	11,960	23,740
Office mat'l & supplies	50,250	32,925	41,500
Operating supplies	1,765,175	1,498,208	1,813,860
Outside services & fees	4,778,202	4,809,934	4,983,127
Postage	12,900	13,362	14,000
Professional services	1,093,899	1,117,681	1,212,540
Publicity and promotion	30,000	13,917	30,000
Rent	80,000	85,039	80,000
Repairs & maintenance	10,451,023	9,757,737	11,244,266
Telephone	435,250	427,364	451,100
Travel & business	109,300	100,936	125,800
Utilities	1,380,050	1,272,426	1,382,050
Wardrobe	140,000	180,427	185,000
Total other expenditures	21,575,785	20,541,226	22,978,196
CAPITAL OUTLAY	2,986,936	2,638,745	2,916,853
TOTAL OPERATING EXPENDITURE	59,926,095	58,489,410	62,585,528
PERSONNEL			
Management, staff & supervision	38	41	42
Secretarial & clerical	14	15	16
Departmental operating	267	254	267
Open requisitions	-	3	-
Casual regular (part-time)	-	-	-
Total personnel	319	313	325

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

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>B&S</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>PROCUREMENT RISK</u>	<u>PROPERTY MANAGEMENT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Management, staff & supervision	623,141	138,208	56,947	339,833	3,309,243	427,839	-	192,618	294,402	173,878	-	563,716	-	6,119,825
Secretarial & clerical	71,754	116,024	55,549	232,124	106,105	59,320	-	55,195	50,172	-	-	50,676	-	796,919
Departmental operating	83,133	120,206	219,148	1,805,175	20,097,796	2,007,047	-	758,076	285,442	230,004	-	542,762	297,841	26,446,630
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	803,106	399,516	356,722	2,521,333	24,861,106	2,682,294	-	1,062,315	673,903	435,230	-	1,226,120	341,729	35,363,374
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	614,000	350	162,400	1,000	23,000	800	-	500	1,300	7,325	-	350	-	811,025
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	1,000	1,500	6,000	18,000	10,000	-	1,500	1,500	-	-	3,000	2,750	50,250
Operating supplies	6,500	7,000	4,750	58,000	454,303	535,080	-	145,542	5,000	301,000	80,000	163,000	5,000	1,765,175
Outside services & fees	37,600	5,000	10,000	10,000	95,000	134,500	-	64,200	-	3,862,252	445,000	113,500	1,150	4,778,202
Postage	8,000	250	750	100	1,000	1,500	-	150	400	-	-	750	-	12,900
Professional services	305,000	97,250	-	10,000	-	-	-	-	-	-	-	681,649	-	1,093,899
Publicity and promotion	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000
Repairs & maintenance	2,000	-	800	1,000	400,200	96,820	16,000	610,823	1,000	1,863,239	2,099,400	5,342,241	17,500	10,451,023
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	2,200	1,500	22,500	15,000	10,500	-	20,000	350	10,850	-	13,900	-	109,300
Utilities	120,000	-	-	-	330,000	93,000	-	-	-	832,000	-	50	5,000	1,380,050
Wardrobe	-	-	-	-	-	-	-	-	-	140,000	-	-	-	140,000
Total other expenditures	1,202,768	118,050	197,646	146,148	1,600,029	915,900	16,000	943,461	18,600	7,327,241	2,624,400	6,348,142	117,400	21,575,785
CAPITAL OUTLAY	5,400	1,250	3,600	8,500	1,930,325	33,882	-	601,975	-	117,603	215,100	65,800	3,501	2,986,936
TOTAL DEPARTMENT	2,011,274	518,816	557,968	2,675,981	28,391,460	3,632,076	16,000	2,607,751	692,503	7,880,074	2,839,500	7,640,062	462,630	59,926,095
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														
Total personnel	4	4	4	23	215	30		9	7	5		11	7	319

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2012 ACTUAL + PROJECTIONS**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>B&S</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>PROCUREMENT RISK</u>	<u>PROPERTY MANAGEMENT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Management, staff & supervision	666,519	146,613	106,983	349,659	3,358,570	425,821	-	156,533	293,545	186,306	-	571,303	-	6,261,852
Secretarial & clerical	71,795	117,782	61,523	171,464	105,087	75,626	-	56,355	51,949	-	-	52,244	-	763,826
Departmental operating	78,085	130,843	214,241	1,838,477	20,081,343	1,924,262	-	764,710	287,740	225,993	-	427,121	310,946	26,283,760
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	841,477	420,316	407,825	2,503,801	24,892,962	2,613,797	-	1,034,024	677,121	443,646	-	1,119,634	354,834	35,309,438
OTHER EXPENSE														
Advertising	5,289	-	2,638	-	-	-	-	-	-	-	-	-	-	7,927
Dues & subscriptions	12,772	1,474	3,247	8,269	4,770	987	-	794	100	865	-	2,301	-	35,579
Employee relations	603,588	60	140,807	263	19,921	1,301	-	235	227	5,466	-	249	-	772,117
Equipment rentals	18,073	-	6,753	4,890	23,265	8,038	-	2,054	4,940	-	-	5,591	1,391	74,995
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	-	284,383	-	-	-	284,383
Laundry and cleaning	-	-	-	-	-	-	-	-	-	44,312	-	-	-	44,312
Licenses & permits	-	-	-	984	50	5,186	-	-	-	-	-	5,740	-	11,960
Office mat'l & supplies	4,464	778	1,775	4,400	10,212	7,973	-	746	732	-	-	888	957	32,925
Operating supplies	17,489	2,582	4,200	47,256	374,214	485,405	-	132,312	2,573	254,890	80,763	93,821	2,703	1,498,208
Outside services & fees	104,477	9,483	17,504	15,826	93,583	100,129	-	50,611	-	3,815,046	493,896	109,378	-	4,809,934
Postage	7,765	111	1,390	26	677	2,089	-	71	714	-	-	519	-	13,362
Professional services	374,799	96,500	-	10,860	-	-	-	-	-	-	-	635,522	-	1,117,681
Publicity and promotion	13,917	-	-	-	-	-	-	-	-	-	-	-	-	13,917
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	85,039
Repairs & maintenance	3,371	-	1,247	780	385,923	90,980	9,601	536,496	13	1,747,550	2,045,841	4,923,646	12,291	9,757,737
Telephone	25,067	3,040	7,180	23,243	216,741	22,663	-	99,216	5,683	6,668	-	14,683	3,179	427,364
Travel & business	11,439	2,073	2,710	22,733	14,628	7,941	-	10,328	1,716	13,859	-	13,509	-	100,936
Utilities	107,278	-	-	-	254,969	82,333	-	-	-	824,187	-	27	3,631	1,272,426
Wardrobe	-	-	-	-	-	-	-	-	-	180,427	-	-	-	180,427
Total other expenditures	1,309,788	116,101	189,451	139,530	1,398,952	815,023	9,601	832,864	16,698	7,177,653	2,620,500	5,805,874	109,190	20,541,226
CAPITAL OUTLAY	6,212	1,203	3,534	7,768	1,821,353	30,444	-	377,256	-	112,304	215,438	59,793	3,441	2,638,745
TOTAL DEPARTMENT	2,157,478	537,620	600,810	2,651,099	28,113,267	3,459,264	9,601	2,244,144	693,819	7,733,603	2,835,938	6,985,301	467,465	58,489,410
PERSONNEL														
Management, staff & supervision	2	1	1	2	24	3	-	1	2	1	-	4	-	41
Secretarial & clerical	1	2	2	4	2	1	-	1	1	-	-	1	-	15
Departmental operating	1	1	3	16	188	25	-	7	4	3	-	6	-	254
Open requisitions	-	-	-	1	1	1	-	-	-	-	-	-	-	3
Total personnel	4	4	6	23	215	30	-	9	7	4	-	11	-	313

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2013 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>B&S</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>PROCUREMENT RISK</u>	<u>PROPERTY MANAGEMENT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Mgmt, staff & supervision	695,184	143,326	204,125	353,704	3,292,093	446,871	-	202,924	197,001	387,113	-	583,701	-	6,506,041
Secretarial & clerical	72,725	119,549	94,688	281,604	107,355	59,496	-	55,722	51,125	-	-	51,842	-	894,105
Departmental operating	73,424	148,523	161,371	2,053,653	20,777,838	2,184,284	-	777,330	221,913	318,308	-	573,687	-	27,290,332
OPEB Contribution	24,615	24,615	30,769	160,000	1,372,309	190,769	-	55,385	24,615	49,231	-	67,692	-	2,000,000
Total labor	865,948	436,013	490,953	2,848,961	25,549,595	2,881,420	-	1,091,360	494,654	754,653	-	1,276,923	-	36,690,479
OTHER EXPENSE														
Advertising	7,500	-	3,000	-	-	-	-	-	-	-	-	-	-	10,500
Dues & subscriptions	11,700	2,000	4,000	10,000	6,250	1,400	-	950	250	925	-	4,250	-	41,725
Employee relations	640,000	350	258,000	1,000	23,000	700	-	500	1,300	22,400	-	350	-	947,600
Equipment rentals	16,968	-	5,100	4,548	22,076	7,100	-	1,796	5,100	-	-	5,700	-	68,388
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	-	283,000	-	-	-	283,000
Laundry and cleaning	-	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000
Licenses & permits	-	-	-	3,000	9,000	6,000	-	-	-	-	-	5,740	-	23,740
Office mat'l & supplies	5,000	500	2,000	5,000	12,000	11,000	-	1,500	1,500	-	-	3,000	-	41,500
Operating supplies	7,000	8,750	5,000	31,500	525,000	532,000	-	137,610	5,000	327,500	80,000	154,500	-	1,813,860
Outside services & fees	38,235	5,000	15,000	15,000	112,000	184,550	-	65,000	-	3,984,842	440,000	123,500	-	4,983,127
Postage	9,000	250	850	100	1,000	1,500	-	150	400	-	-	750	-	14,000
Professional services	375,000	100,250	-	15,000	-	-	-	-	-	-	-	722,290	-	1,212,540
Publicity and promotion	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000
Repairs & maintenance	2,000	-	800	1,000	476,200	110,600	16,000	594,850	1,000	2,580,416	2,700,000	4,761,400	-	11,244,266
Telephone	27,000	3,000	7,200	29,000	241,000	20,000	-	98,000	1,700	7,700	-	15,000	1,500	451,100
Travel & business	12,500	2,200	10,000	23,000	20,000	11,500	-	20,000	350	12,350	-	13,900	-	125,800
Utilities	120,000	-	-	-	272,000	95,000	-	-	-	892,500	-	50	2,500	1,382,050
Wardrobe	-	-	-	-	-	-	-	-	-	185,000	-	-	-	185,000
Total other expenditures	1,301,903	122,300	310,950	138,148	1,719,526	981,350	16,000	920,356	16,600	8,336,633	3,220,000	5,810,430	84,000	22,978,196
CAPITAL OUTLAY	-	-	-	-	1,758,200	174,628	-	524,425	-	390,000	26,500	43,100	-	2,916,853
TOTAL DEPARTMENT	2,167,851	558,313	801,903	2,987,109	29,027,321	4,037,398	16,000	2,536,141	511,254	9,481,286	3,246,500	7,130,453	84,000	62,585,528
PERSONNEL														
Management, staff & supervision	2	1	1	2	24	3	-	1	1	3	-	4	-	42
Secretarial & clerical	1	2	2	5	2	1	-	1	1	-	-	1	-	16
Departmental operating	1	1	2	19	197	27	-	7	2	5	-	6	-	267
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total personnel	4	4	5	26	223	31	-	9	4	8	-	11	-	325

ADMINISTRATION

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	623,141	666,519	695,184
Secretarial & clerical	71,754	71,795	72,725
Departmental operating	83,133	78,085	73,424
OPEB contribution	25,078	25,078	24,615
	803,106	841,477	865,948
OTHER EXPENDITURES			
Advertising	7,500	5,289	7,500
Dues & Subscriptions	10,700	12,772	11,700
Employee relations	614,000	603,588	640,000
Equipment rentals	16,968	18,073	16,968
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	4,464	5,000
Operating supplies	6,500	17,489	7,000
Outside services & fees	37,600	104,477	38,235
Postage	8,000	7,765	9,000
Professional services	305,000	374,799	375,000
Publicity and promotion	30,000	13,917	30,000
Rent			
Repair & maintenance	2,000	3,371	2,000
Telephone	27,000	25,067	27,000
Travel & business	12,500	11,439	12,500
Utilities	120,000	107,278	120,000
Wardrobe	-		
	1,202,768	1,309,788	1,301,903
CAPITAL OUTLAY	5,400	6,212	-
TOTAL DEPARTMENT	2,011,274	2,157,478	2,167,851
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

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
ADVERTISING	5304100-513	7,500	5,289	7,500
DUES & SUBSCRIPTIONS				
DUES	5304301-513	5,000	8,141	6,000
SUBSCRIPTIONS	5304302-513	1,500	1,456	1,500
ASSOCIATION OF SPECIAL	5304304-513	4,200	3,175	4,200
TOTAL DUES & SUBSCRIPTIONS		<u>10,700</u>	<u>12,772</u>	<u>11,700</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	25,000	16,002	50,000
BOARD OF SUPERVISORS	5304502-513	20,000	20,000	20,000
TICKETS	5304505-513	569,000	567,586	570,000
TOTAL EMPLOYEE RELATIONS		<u>614,000</u>	<u>603,588</u>	<u>640,000</u>
EQUIPMENT RENTAL				
COFFEE	5304601-513	5,000	6,255	5,000
POSTAGE METER	5304604-513	1,000	850	1,000
COPIER (2)	5304607-513	10,968	10,968	10,968
TOTAL EQUIPMENT RENTAL		<u>16,968</u>	<u>18,073</u>	<u>16,968</u>
OFFICE SUPPLIES	5306600-513	5,000	4,464	5,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	5,000	14,660	5,000
PRINTING	5306702-513	1,500	2,355	1,500
REFERENCE LIBRARY	5306704-513	-	474	500
TOTAL OPERATING SUPPLIES		<u>6,500</u>	<u>17,489</u>	<u>7,000</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-513	30,000	97,712	30,000
ADMINISTRATIVE SERVICES	5307002-513	7,600	6,765	8,235
TOTAL OUTSIDE SVCS & FEES		<u>37,600</u>	<u>104,477</u>	<u>38,235</u>
POSTAGE	5307200-513	8,000	7,765	9,000
LEGAL	5307302-513	305,000	374,799	375,000
PUBLICITY & PROMOTION	5307500-513	30,000	13,917	30,000
COMPUTER/COPIER MAINTENANCE	5307802-513	2,000	3,371	2,000
TELEPHONE	5308200-513	24,000	22,977	24,000
CELLULAR SERVICE	5308202-513	3,000	2,090	3,000
		<u>27,000</u>	<u>25,067</u>	<u>27,000</u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
TRAVEL & BUSINESS				
LOCAL	5308501-513	7,500	7,962	7,500
DISTANT	5308502-513	<u>5,000</u>	<u>3,477</u>	<u>5,000</u>
TOTAL TRAVEL & BUSINESS		<u>12,500</u>	<u>11,439</u>	<u>12,500</u>
UTILITIES	5308701-513	120,000	107,278	120,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,202,768</u></u>	<u><u>1,309,788</u></u>	<u><u>1,301,903</u></u>

GROVE MAINTENANCE

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 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	9,601	16,000
Telephone	-		-
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	16,000	9,601	16,000
CAPITAL OUTLAY	-		-
TOTAL DEPARTMENT	16,000	9,601	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 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
REPAIRS & MAINTENANCE				
GENERAL	5307815-535	16,000	9,601	16,000
TOTAL DEPARTMENTAL EXPENSES		<u>16,000</u>	<u>9,601</u>	<u>16,000</u>

POST OFFICE

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating	297,841	310,946	-
OPEB Contribution	43,887	43,887	-
	<u>341,728</u>	<u>354,833</u>	<u>-</u>
Total labor	341,728	354,833	-
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals	3,000	1,391	-
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,750	957	-
Operating supplies	5,000	2,703	-
Outside services & fees	1,150	-	
Postage			
Professional services			
Publicity and promotion			
Rent	80,000	85,039	80,000
Repair & maintenance	17,500	12,291	-
Telephone	3,000	3,179	1,500
Travel & business			
Utilities	5,000	3,631	2,500
Wardrobe	-	-	-
	<u>117,400</u>	<u>109,190</u>	<u>84,000</u>
Total other expenditures	117,400	109,190	84,000
CAPITAL OUTLAY	<u>3,501</u>	<u>3,441</u>	<u>-</u>
TOTAL DEPARTMENT	<u><u>462,629</u></u>	<u><u>467,464</u></u>	<u><u>84,000</u></u>
PERSONNEL			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating	7	0	0
Open Requisitions			
Total personnel	7	0	0

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
EQUIPMENT RENTAL				
COFFEE	5304601-519	1,000	536	-
POSTAGE METER	5304604-519	2,000	855	-
TOTAL EQUIPMENT RENTAL		<u>3,000</u>	<u>1,391</u>	<u>-</u>
OFFICE MAT'L & SUPPLIES	5306600-519	2,750	957	-
OPERATING SUPPLIES	5306701-519	5,000	2,703	-
INSURANCE	5309390-519	1,150	-	-
RENT-OFFICE SPACE	5307700-519	80,000	85,039	80,000
REPAIRS & MAINTENANCE				
COMPUTER/COPIER/FAX	5307802-519	2,500	2,161	-
BUILDING MAINTENANCE	5307808-519	15,000	10,130	-
TOTAL REPAIRS & MAINTENANCE		<u>17,500</u>	<u>12,291</u>	<u>-</u>
TELEPHONE	5308200-519	3,000	2,816	1,500
CELLULAR	5308202-519	-	363	
TOTAL TELEPHONE		<u>3,000</u>	<u>3,179</u>	<u>1,500</u>
UTILITIES				
ELECTRIC	5308701-519	5,000	3,631	2,500
TOTAL DEPARTMENTAL EXPENSES		<u><u>117,400</u></u>	<u><u>109,190</u></u>	<u><u>84,000</u></u>

FINANCE DEPARTMENT

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	138,208	146,613	143,326
Secretarial & clerical	116,024	117,782	119,549
Departmental operating	120,206	130,843	148,523
OPEB contribution	25,078	25,078	24,615
	399,516	420,316	436,013
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	2,000	1,474	2,000
Employee relations	350	60	350
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,000	778	500
Operating supplies	7,000	2,582	8,750
Outside services & fees	5,000	9,483	5,000
Postage	250	111	250
Professional services	97,250	96,500	100,250
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,000	3,040	3,000
Travel & business	2,200	2,073	2,200
Utilities			
Wardrobe			
	118,050	116,101	122,300
CAPITAL OUTLAY	1,250	1,203	-
TOTAL DEPARTMENT	518,816	537,620	558,313
PERSONNEL			
Management, staff & supervision	1	1	1
Secretarial & clerical	2	2	2
Departmental operating	1	1	1
Open Requisitions			
Total personnel	4	4	4

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	500	500	500
SUBSCRIPTIONS	5304302-513	1,500	974	1,500
TOTAL DUES & SUBSCRIPTIONS		<u>2,000</u>	<u>1,474</u>	<u>2,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	350	60	350
OFFICE SUPPLIES				
	5306600-513	1,000	778	500
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	6,750	1,492	8,500
REFERENCE LIBRARY	5306704-513	250	-	250
TOTAL OPERATING SUPPLIES		<u>7,000</u>	<u>2,582</u>	<u>8,750</u>
OUTSIDE SVCS & FEES				
	5307001-513	5,000	9,483	5,000
POSTAGE				
	5307200-513	250	111	250
PROFESSIONAL SERVICES				
AUDITORS	5307303-513	97,000	96,250	100,000
TREASURER'S SERVICE FE	5307305-513	250	250	250
TOTAL PROFESSIONAL SERVICES		<u>97,250</u>	<u>96,500</u>	<u>100,250</u>
TELEPHONE				
	5308200-513	3,000	3,040	3,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	700	100	700
DISTANT	5308502-513	1,500	1,973	1,500
TOTAL TRAVEL & BUSINESS		<u>2,200</u>	<u>2,073</u>	<u>2,200</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>118,050</u></u>	<u><u>116,101</u></u>	<u><u>122,300</u></u>

BUILDING AND SAFETY

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	339,833	349,659	353,704
Secretarial & clerical	232,124	171,464	281,604
Departmental operating	1,805,175	1,838,477	2,053,653
OPEB contribution	144,201	144,201	160,000
	<hr/>	<hr/>	<hr/>
Total labor	2,521,333	2,503,801	2,848,961
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	10,000	8,269	10,000
Employee relations	1,000	263	1,000
Equipment rentals	4,548	4,890	4,548
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	3,000	984	3,000
Office mat'l & supplies	6,000	4,400	5,000
Operating supplies	58,000	47,256	31,500
Outside services & fees	10,000	15,826	15,000
Postage	100	26	100
Professional services	10,000	10,860	15,000
Publicity and promotion			
Rent			
Repair & maintenance	1,000	780	1,000
Telephone	20,000	23,243	29,000
Travel & business	22,500	22,733	23,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	146,148	139,530	138,148
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	8,500	7,768	-
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	2,675,981	2,651,099	2,987,109
PERSONNEL			
Management, staff & supervision	2	2	2
Secretarial & clerical	4	4	5
Departmental operating	17	16	19
Open Requisitions		1	
Total personnel	23	23	26

110-001 BUILDING AND SAFETY DETAIL FOR ACCOUNT CODING

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-524	2,500	2,647	2,500
SUBSCRIPTIONS	5304302-524	7,500	5,622	7,500
TOTAL DUES & SUBSCRIPTIONS		10,000	8,269	10,000
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-524	1,000	263	1,000
EQUIPMENT RENTAL				
COPIER	5304607-524	4,548	4,890	4,548
LICENSES & PERMITS				
LICENSES & PERMITS	5306101-524	3,000	984	3,000
OFFICE MATERIALS & SUPPL				
	5306600-524	6,000	4,400	5,000
OPERATING SUPPLIES				
GENERAL	5306701-524	4,000	402	4,000
PRINTING & PRINTING COD	5306702-524	30,000	29,189	5,000
REFERENCE LIBRARY	5306704-524	3,000	2,258	3,000
COMPUTER SUPPLIES	5306720-524	7,500	2,462	5,000
WIN/MEM UPGD TOUGHBOX	5306720-524	4,500	4,400	4,500
TOOLS & EQUIPMENT	5306705-524	9,000	8,545	10,000
TOTAL OPERATING SUPPLIES		58,000	47,256	31,500
OUTSIDE SVCS & FEES				
OUTSIDE SERVICES	5307001-524	10,000	15,826	15,000
POSTAGE				
	5307200-524	100	26	100
PROFESSIONAL SERVICES				
PROF SERVICES	5307310-524	10,000	10,860	15,000
REPAIRS & MAINTENANCE				
COMPUTER/COPIER/FAX	5307802-524	1,000	780	1,000
TELEPHONE	5308200-524	9,000	8,564	9,000
CELLULAR SERVICE	5308202-524	11,000	14,679	20,000
		20,000	23,243	29,000
TRAVEL & BUSINESS				
LOCAL	5308501-524	10,000	9,172	10,000
DISTANT	5308502-524	12,500	13,561	13,000
TOTAL TRAVEL & BUSINESS		22,500	22,733	23,000
TOTAL DEPARTMENTAL EXPENSE				
		146,148	139,530	138,148

EMERGENCY SERVICES

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	3,309,243	3,358,570	3,292,093
Secretarial & clerical	106,105	105,087	107,355
Departmental operating	20,097,796	20,081,343	20,777,838
OPEB Contribution	1,347,962	1,347,962	1,372,309
	<hr/>	<hr/>	<hr/>
Total labor	24,861,106	24,892,962	25,549,595
OTHER EXPENDITURES			
Advertising		-	-
Dues & Subscriptions	3,250	4,770	6,250
Employee relations	23,000	19,921	23,000
Equipment rentals	19,276	23,265	22,076
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	500	50	9,000
Office mat'l & supplies	18,000	10,212	12,000
Operating supplies	454,303	374,214	525,000
Outside services & fees	95,000	93,583	112,000
Postage	1,000	677	1,000
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	400,200	385,923	476,200
Telephone	240,500	216,741	241,000
Travel & business	15,000	14,628	20,000
Utilities	330,000	254,969	272,000
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	1,600,029	1,398,952	1,719,526
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	1,930,325	1,821,353	1,758,200
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	28,391,460	28,113,267	29,027,321
PERSONNEL			
Management, staff & supervision	22	24	24
Secretarial & clerical	2	2	2
Departmental operating	191	188	197
Open Requisitions		1	
Total personnel	215	215	223

EMERGENCY SERVICES CAPITAL BUDGET

COMMUNICATIONS		DEPT 121-001		
FS1001	Radio Programming Laptop		5609504-522 Computer	1,500
FS1002	Motorola RF Site Expansion (7 year Finance)	Year 3 of 7	5609503-522 Mach & Equip	351,000
FS1003	Motorola	Year 5 of 5	5609503-522 Mach & Equip	513,100
FS1005	911 Console Furniture Exp (roll over remaining)	2 additional comm stations	5609505-522 Furniture	19,000
FS1006	Redundant 911 Fiber Link Flor Way to MK	rollover	5609503-522 Mach & Equip	10,000
	TOTAL COMMUNICATIONS			<u>894,600</u>
FIRE PREVENTION		DEPT 122-001		
FS2001	Bullex Extinguisher Training System		5609503-522 Mach & Equip	15,900
	TOTAL FIRE PREVENTION			<u>15,900</u>
OPERATIONS		DEPT 124-001		
FS4001	Level A Hazmat Suits (12)	replacement	5609503-522 Mach & Equip	30,000
FS4002	AK Hose and Equipment cart	1	5609503-522 Mach & Equip	1,500
FS4003	Brush Truck Skid Load (rollover)	1	5609506-522 Automobile	21,500
FS4004	Thermal Imaging Camera	1	5609503-522 Mach & equip	16,000
FS4005	Woods Truck upgrades in Engines	2	5609506-522 Automobile	6,400
	TOTAL OPERATIONS			<u>75,400</u>
EMERGENCY MEDICAL SERVICES		DEPT 127-001		
FS7001	Rescue Chassis and Remount	2-replacements	5609506-526 Automobiles	260,000
FS7002	Additional Medical Transports	1-expansion	5609506-526 Automobiles	275,000
FS7003	Lifepak 15 Cardiac Monitors	10	5609503-526 Mach & Equip	210,000
FS7004	Lifepak 1000 Advanced AED Device	11	5609503-526 Mach & Equip	22,000
FS7005	Rad-57 Spco Monitor	1	5609503-526 Mach & Equip	5,300
	TOTAL EMERGENCY MEDICAL SERVICES			<u>772,300</u>
	TOTAL CAPITAL OUTLAY			<u>1,758,200</u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-522	2,500	4,349	5,500
SUBSCRIPTIONS	5304302-522	750	421	750
TOTAL DUES & SUBSCRIPTIONS		<u>3,250</u>	<u>4,770</u>	<u>6,250</u>
EMPLOYEE RELATIONS				
	5304501-522	3,000	1,977	3,000
COPIER/FAX				
	5304607-522	5,076	4,882	5,076
OFFICE MATERIALS & SUPPLIES				
	5306600-522	18,000	10,212	12,000
OPERATING SUPPLIES				
GENERAL	5306701-522	12,000	11,265	7,000
EOC ACTIVATION SUPPLIES	5306730-522	3,000	3,763	3,000
PRINTING	5306702-522	1,000	565	1,000
CHALLENGE COINS	5306729-522			1,000
HONOR GUARD UNIFORM/SUPP	5306712-522	3,000	4,530	10,000
COMPUTER SUPPLIES	5306720-522	-	-	1,000
TOTAL OPERATING SUPPLIES		<u>19,000</u>	<u>20,123</u>	<u>23,000</u>
POSTAGE				
	5307200-522	1,000	677	1,000
REPAIRS & MAINTENANCE				
COMPUTER COPIER FAX	5307802-522	1,000	1,300	1,000
EQUIPMENT	5307803-522	-	227	1,000
		<u>1,000</u>	<u>1,527</u>	<u>2,000</u>
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-522	5,000	2,456	5,000
DISTANT TRAVEL	5308502-522	10,000	12,172	15,000
TOTAL TRAVEL & BUSINESS		<u>15,000</u>	<u>14,628</u>	<u>20,000</u>
TOTAL DEPARTMENTAL EXPENSES				
		<u><u>65,326</u></u>	<u><u>58,796</u></u>	<u><u>72,326</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIE	5306701-522	3,000	1,139	3,000
RADIO ACCESSORIES (LOT)	5306706-522	11,603	11,020	30,000
TOTAL OPERATING SUPPLIES		<u>14,603</u>	<u>12,159</u>	<u>33,000</u>
REPAIRS & MAINTENANCE				
SERVICE CONTRACT MOTOROL	5307805-522	297,000	300,217	366,000
RADIO REPAIR	5307804-522	17,000	9,081	20,000
UPS MAINT CONTRACT	5307806-522	13,600	13,000	13,600
PRIORITY DISPATCH MAINT AGI	5307800-522	3,800	3,000	3,800
EMD ACCREDITATION MAINT PL	5307800-522	2,800	2,000	2,800
TOTAL REPAIRS & MAINTENANCE		<u>334,200</u>	<u>327,298</u>	<u>406,200</u>
TELEPHONE				
GENERAL SERVICE	5308200-522	50,000	50,063	62,000
911 SERVICE	5308201-522	150,000	98,459	150,000
MOTOBIDGE T-1 SERVICES	5308203-522	4,000	4,000	-
CELLULAR SERVICE	5308202-522	32,500	60,219	29,000
REDUNDANT T-1 LINKS (BACKU	5308203-522	4,000	4,000	-
TOTAL TELEPHONE & TELEGRAPH		<u>240,500</u>	<u>216,741</u>	<u>241,000</u>
OUTSIDE SERV-WEATHER MONI	5307001-522	4,000	-	4,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>593,303</u></u>	<u><u>556,197</u></u>	<u><u>684,200</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-522	2,500	9,101	5,000
PUBLIC EDUCATION	5306731-522	3,500	500	5,000
FSI RECERTIFICATION	5306732-522	-		3,000
TOOLS & EQUIPMENT	5306705-522	3,000	2,807	5,000
TOTAL OPERATING SUPPLIES		<u>9,000</u>	<u>12,409</u>	<u>18,000</u>
OUTSIDE SERVICES & FEES				
FIRE EXTINGUISHER SERVICE	5307001-522	3,500	2,012	3,500
KITCHEN SYSTEMS	5307012-522	3,500	3,000	3,500
TOTAL OUTSIDE SERV & FEES		<u>7,000</u>	<u>5,012</u>	<u>7,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>16,000</u></u>	<u><u>17,421</u></u>	<u><u>25,000</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
EDUCATIONAL REIMBURSEMENT	5304506-522	20,000	17,944	20,000
OPERATING SUPPLIES				
GENERAL	5306701-522	1,000	2,602	1,000
LIBRARY/TRAINING AIDS	5306704-522	5,000	3,500	5,000
ALS TRAINING AIDS	5306733-522	3,000	1,500	3,000
EMT/EMD/PM RECERTIFICATION	5306732-522	4,000	2,800	4,000
CPR REPLACNT PARTS	5306705-522	5,000	-	5,000
TOTAL OPERATING SUPPLIES		<u>18,000</u>	<u>10,402</u>	<u>18,000</u>
OUTSIDE SERVICES & FEES				
CFESI MEMBERSHIP	5307001-522	20,000	33,871	20,000
OFFICER DEVELOPMENT	5304516-522	10,000	7,200	20,000
WELLNESS TRAINING	5304517-522	30,000	29,000	30,000
ON TARGET CBT FOR HAZMAT	5304514-522	15,000	14,500	15,000
SPECIALTY TRAINING	5304515-522	9,000	4,000	14,000
TOTAL OUTSIDE SERVICES & FEES		<u>84,000</u>	<u>88,571</u>	<u>99,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>122,000</u></u>	<u><u>116,917</u></u>	<u><u>137,000</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
EQUIPMENT RENTAL				
EQUIPMENT	5304600-522	3,000	6,000	4,500
COFFEE MACHINE	5304601-522	8,000	10,096	10,500
WATER COOLERS	5304603-522	3,200	2,288	2,000
TOTAL EQUIPMENT RENTALS		<u>14,200</u>	<u>18,383</u>	<u>17,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	7,000	16,500	7,000
EVENT SUPPORT	5306734-522	10,000	9,464	10,000
SOAR TEAM OP SUPPL	5306735-522	12,500	11,200	12,500
HAZMAT OPERATING SUPPLIES	5306711-522	17,500	4,469	10,000
ROPE & RESCUE GEAR REPLAC	5306705-522	27,000	23,214	27,000
EQUIPMENT/APPLIANCE (LOT)	5306706-522	9,000	8,750	9,000
TOTAL OPERATING SUPPLIES		<u>83,000</u>	<u>73,596</u>	<u>75,500</u>
REPAIRS & MAINTENANCE				
DETECTOR MAINTENANCE	5307807-522	2,500	2,595	2,000
UTILITIES				
ELECTRIC	5308701-522	315,000	245,932	260,000
GAS	5308702-522	15,000	9,037	12,000
TOTAL UTILITIES		<u>330,000</u>	<u>254,969</u>	<u>272,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>429,700</u></u>	<u><u>349,544</u></u>	<u><u>366,500</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LICENSES & PERMITS				
EMT AND PARAMEDIC LICENSE	5306100-526	-	50	6,500
DEA LICENSE	5306101-526	-		500
ALS LICENSE	5306101-526	500	-	2,000
TOTAL LICENSES & PERMITS		<u>500</u>	<u>50</u>	<u>9,000</u>
OPERATING SUPPLIES				
MEDS, FLUIDS	5306718-526	250,000	194,643	275,000
GENERAL	5306701-526	3,000	1,750	5,000
TRAUMA/AIRWAY/DRUG CASES	5306701-526	-	-	7,000
OXYGEN	5306715-526	6,000	5,450	8,000
TB/RESP PROGRAM	5306722-526	1,200	1,110	2,000
PED GIVE-A-WAY	5306713-526	4,500	2,920	4,500
BIKE TEAM EQUIPMENT (LOT)	5306710-526	4,000	2,605	9,000
BIO-HAZARDOUS WASTE PROG	5306716-526	34,000	34,490	34,000
TOTAL OPERATING SUPPLIES		<u>302,700</u>	<u>242,968</u>	<u>344,500</u>
OUTSIDE SERV & FEES	5307001-526	-	-	2,000
INVENTORY CONTROL				
REPAIRS & MAINTENANCE				
AUTOPULSE MAINT/BATTERIES	5307800-526	-	2,300	3,500
STRETCHER CONTRACT	5307838-526	14,000	7,400	14,000
PHYSIO CONTROL	5307810-526	33,500	36,561	33,500
TOTAL REPAIRS & MAINTENANCE		<u>47,500</u>	<u>46,261</u>	<u>51,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>350,700</u></u>	<u><u>289,279</u></u>	<u><u>406,500</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
STATION EQUIPMENT (LOT)	5306701-526	8,000	2,557	8,000
BIKE TEAM EQUIPMENT (LOT)	5306710-526	-	-	5,000
TOTAL OPERATING SUPPLIES		<u>8,000</u>	<u>2,557</u>	<u>13,000</u>
REPAIR & MAINTENANCE				
CART MAINTENANCE	5307807-526	15,000	8,242	15,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>23,000</u></u>	<u><u>10,799</u></u>	<u><u>28,000</u></u>

ENVIRONMENTAL SERVICES

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	427,839	425,821	446,871
Secretarial & clerical	59,320	75,626	59,496
Departmental operating	2,007,047	1,924,262	2,184,284
OPEB contribution	188,088	188,088	190,769
	<hr/>	<hr/>	<hr/>
Total labor	2,682,294	2,613,797	2,881,420
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	1,400	987	1,400
Employee relations	800	1,301	700
Equipment rentals	6,300	8,038	7,100
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	6,000	5,186	6,000
Office mat'l & supplies	10,000	7,973	11,000
Operating supplies	535,080	485,405	532,000
Outside services & fees	134,500	100,129	184,550
Postage	1,500	2,089	1,500
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	96,820	90,980	110,600
Telephone	20,000	22,663	20,000
Travel & business	10,500	7,941	11,500
Utilities	93,000	82,333	95,000
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	915,900	815,023	981,350
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	33,882	30,444	174,628
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	3,632,076	3,459,264	4,037,398
PERSONNEL			
Management, staff & supervision	3	3	3
Secretarial & clerical	1	1	1
Departmental operating	26	25	27
Open Requisitions		1	
Total personnel	30	30	31

ENVIRONMENTAL SERVICES CAPITAL BUDGET

MACROINVERTEBRATES

LAB101	Dissecting Microscope	DEPT 131-420 Replacement	Mach & Equip 5609503-539	11,928
TOTAL MICROINVERTEBRATES				11,928

ORGANIC/ INORGANIC CHEMISTRY

LAB201	Purge and Trap		5609503-539 Mach & Equip	48,000
TOTAL ORGANIC/ INORGANIC CHEMISTRY				48,000

GENERAL CHEMISTRY

LAB301	Lachat Replacement	DEPT 133-420 Replacement	5309503-539 Mach & Equip	45,000
LAB302	BOD Incubator		5609503-539 Mach & Equip	15,000
TOTAL GENERAL CHEMISTRY				60,000

MICROBIOLOGY

LAB401	Autoclave chart recorder	DEPT 134-420 Replacement	5609503-539 Mach & Equip	2,900
TOTAL MICROBIOLOGY				2,900

AQUATIC BIOLOGY

LAB501	Trimble handheld GIS	DEPT 135-420 Replacement	5609503-539 Mach & Equip	19,600
LAB502	Sheds	Replacement	5609503-539 Mach & Equip	7,400
LAB503	Fluorometer Probes	New	5609503-539 Mach & Equip	9,800
LAB504	Trinocular dissecting Microscope w/camera	New	5609503-539 Mach & Equip	15,000
TOTAL AQUATIC BIOLOGY				51,800
TOTAL CAPITAL				174,628

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	1,200	832	1,200
SUBSCRIPTIONS	5304302-539	200	155	200
TOTAL DUES & SUBSCRIPTIONS		<u>1,400</u>	<u>987</u>	<u>1,400</u>
EMPLOYEE RELATIONS	5304501-539	800	1,301	700
EQUIPMENT RENTAL				
COFFEE SERVICE	5304601-539	1,200	2,749	2,000
WATER COOLERS	5304603-539	600	407	600
COPIER	5304607-539	4,500	4,882	4,500
TOTAL EQUIPMENT RENTAL		<u>6,300</u>	<u>8,038</u>	<u>7,100</u>
OFFICE MATERIAL & SUPPLIES	5306600-539	10,000	7,973	11,000
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIE	5306701-539	1,700	1,267	2,000
OUTSIDE SVCS & FEES	5307001-539	30,000	29,961	30,000
POSTAGE	5307200-539	1,500	2,089	1,500
REPAIRS & MAINTENANCE				
COPIER/FAX MACHINE	5307802-539	1,200	1,208	1,200
TELEPHONE	5308200-539	13,000	15,172	13,000
CELLULAR PHONE	5308202-539	7,000	7,491	7,000
TOTAL TELEPHONE		<u>20,000</u>	<u>22,663</u>	<u>20,000</u>
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-539	2,500	748	2,500
DISTANT TRAVEL	5308502-539	8,000	7,193	9,000
TOTAL TRAVEL & BUSINESS		<u>10,500</u>	<u>7,941</u>	<u>11,500</u>
UTILITIES	5308701-539	93,000	82,333	95,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>176,400</u></u>	<u><u>165,761</u></u>	<u><u>181,400</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	5,000	4,276	5,000
OUTSIDE SERV & FEES	5307001-539	3,000	1,134	3,000
REPAIRS AND MAINTENANCE	5307807-539	<u>4,000</u>	<u>636</u>	<u>4,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>12,000</u></u>	<u><u>6,046</u></u>	<u><u>12,000</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	50,000	47,228	30,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>45,000</u>	<u>43,312</u>	<u>50,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>95,000</u></u>	<u><u>90,540</u></u>	<u><u>80,000</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	18,000	18,525	18,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>26,500</u>	<u>30,876</u>	<u>27,800</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>44,500</u></u>	<u><u>49,401</u></u>	<u><u>45,800</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	93,380	95,071	87,000
REPAIRS & MAINTENANCE	5307807-539	<u>2,620</u>	<u>2,797</u>	<u>2,800</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>96,000</u></u>	<u><u>97,868</u></u>	<u><u>89,800</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING, G	5306701-539	8,000	8,318	8,000
CHEMICALS (LAKES)	5306717-539	<u>280,000</u>	<u>244,809</u>	<u>300,000</u>
TOTAL OPERATING SUPPLIES		<u>288,000</u>	<u>253,127</u>	<u>308,000</u>
OUTSIDE SERVICES & FEES				
MECHANICAL WEED CONTROL	5307011-539	9,000	5,000	20,000
AQUATIC & FISHERIES MGMT	5307017-539	<u>5,000</u>	<u>4,131</u>	<u>5,000</u>
TOTAL OUTSIDE SERVICES		<u>14,000</u>	<u>9,131</u>	<u>25,000</u>
REPAIRS & MAINTENANCE				
INSTRUMENTS/FISHERIES	5307807-539	<u>5,500</u>	<u>3,458</u>	<u>5,500</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>307,500</u></u>	<u><u>265,716</u></u>	<u><u>338,500</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	10,000	9,996	11,000
OUTSIDE SERVICES & FEES				
TMDL/SURFACE WATER POLLU	5307001-539	<u>35,000</u>	<u>21,962</u>	<u>35,000</u>
TOTAL OUTSIDE SERVICES		<u>35,000</u>	<u>21,962</u>	<u>35,000</u>
REPAIRS & MAINTENANCE	5307800-539	<u>3,000</u>	<u>2,400</u>	<u>10,300</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>48,000</u></u>	<u><u>34,358</u></u>	<u><u>56,300</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-539	3,000	1,140	3,000
COMPUTER SUPPLIES	5306720-539	6,000	5,623	7,000
TOTAL OPERATING SUPPLIES		<u>9,000</u>	<u>6,763</u>	<u>10,000</u>
OUTSIDE SERVICES & FEES				
LIMS PROGRAMMING SUPPORT	5307001-539	50,000	36,441	35,000
FDEP REPORTING	5307001-539			20,000
ASS AUDIT AND PT MGR SOFT	5307001-539			26,850
RCES PROGRAM REPORT	5307001-539			7,000
TOTAL OUTSIDE SERVICES & FEES		<u>50,000</u>	<u>36,441</u>	<u>88,850</u>
REPAIRS & MAINTENANCE	5307802-539	<u>2,000</u>	<u>1,622</u>	<u>2,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>61,000</u></u>	<u><u>44,826</u></u>	<u><u>100,850</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LICENSES & PERMITS	5306103-539	6,000	5,186	6,000
OPERATING SUPPLIES	5306701-539	17,000	11,732	18,000
OUTSIDE SERVICES	5307001-539	2,500	1,500	2,700
REPAIRS & MAINTENANCE	5307807-539	<u>1,000</u>	<u>750</u>	<u>1,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>26,500</u></u>	<u><u>19,168</u></u>	<u><u>27,700</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	21,000	19,201	21,000
DISPOSABLE BOTTLES & TUBIN	5306719-539	<u>22,000</u>	<u>18,218</u>	<u>22,000</u>
TOTAL OPERATING SUPPLIES		<u>43,000</u>	<u>37,419</u>	<u>43,000</u>
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	<u>6,000</u>	<u>3,920</u>	<u>6,000</u>
TOTAL REPAIRS & MAINTENANCE		<u>6,000</u>	<u>3,920</u>	<u>6,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>49,000</u></u>	<u><u>41,339</u></u>	<u><u>49,000</u></u>

INFORMATION TECHNOLOGY

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	192,618	156,533	202,924
Secretarial & clerical	55,195	56,355	55,722
Departmental operating	758,076	764,710	777,330
OPEB contribution	56,426	56,426	55,385
	1,062,315	1,034,024	1,091,360
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	950	794	950
Employee relations	500	235	500
Equipment rentals	1,796	2,054	1,796
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	746	1,500
Operating supplies	145,542	132,312	137,610
Outside services & fees	64,200	50,611	65,000
Postage	150	71	150
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	610,823	536,496	594,850
Telephone	98,000	99,216	98,000
Travel & business	20,000	10,328	20,000
Utilities			
Wardrobe			
	943,461	832,864	920,356
CAPITAL OUTLAY	601,975	377,256	524,425
TOTAL DEPARTMENT	2,607,751	2,244,144	2,536,141
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

INFORMATION TECHNOLOGY CAPITAL BUDGET

MIS001	Network Rewiring Admin Switch		5609504-513 Computer	22,750
MIS002	Wifi Expansion Fire Dept		5609504-522 Computer	5,500
MIS003	Wifi Expansion Admin		5609504-513 Computer	5,500
MIS004	High Speed Internet Relay		5609504-513 Computer	20,000
MIS005	iPads for Build&Safety		5609504-524 Computer	25,000
MIS006	Rewire Admin Network		5609504-513 Computer	69,675
MIS007	SANS Lease	year 3 of 3	5609504-513 Computer	74,000
MIS008	ACCELA Database Server		5609504-524 Computer	15,000
MIS009	ACCELA Software	rollover	5609504-524 Computer	150,000
MIS009	ESX Server for VDI		5609504-513 Computer	8,000
MIS010	Build& Safety Workstations	15-repl	5609504-524 Computer	30,000
MIS011	Fire Dept Workstations	26-repl	5609504-522 Computer	39,000
MIS012	Mobile Devices Field use Fire Prevention		5609504-522 Computer	30,000
MIS013	Fire Prevention PC's	15- repl	5609504-522 Computer	30,000
	TOTAL CAPITAL			524,425

**106-001 INFORMATION TECHNOLOGY
DETAIL FOR ACCOUNT CODING**

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	700	665	700
SUBSCRIPTIONS	5304302-513	250	129	250
TOTAL DUES & SUBSCRIPTIONS		<u>950</u>	<u>794</u>	<u>950</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-513	500	235	500
EQUIPMENT RENTALS				
COFFEE MACHINE	5304601-513	600	776	600
COPIER	5304607-513	1,196	1,278	1,196
TOTAL EQUIPMENT RENTAL		<u>1,796</u>	<u>2,054</u>	<u>1,796</u>
OFFICE MATERIALS & SUPPLIES				
OFFICE MATERIALS & SUPPLIES	5306600-513	1,500	746	1,500
OPERATING SUPPLIES				
OPERATING SUPPLIES	5306701-513	1,500	676	1,500
REFERENCE LIBRARY	5306704-513	300	51	300
COMM CTR MONITOR REPLACE	5306720-522	4,320	4,205	-
MICROSOFT CLOUD LICENSES	5306720-513	23,000	23,000	34,560
MICRO DATA SERV LICENSES	5306720-513	13,177	13,177	-
MOBILE MGMT SOFTWARE	5306720-513			3,750
SHAREPOINT LICENSES	5306720-513	6,300	6,300	-
SQL SERVER/WINDOW LICENSE	5306737-513	32,685	32,600	20,500
ADOBE ENTERPRISE LICENSES	5306736-513	-		20,000
COMPUTER SUPPLIES	5306720-513	64,260	52,304	57,000
TOTAL OPERATING SUPPLIES		<u>145,542</u>	<u>132,312</u>	<u>137,610</u>
OUTSIDE SVCS & FEES				
OUTSIDE SVCS & FEES	5307001-513	55,000	41,411	55,000
INTERNET WEB SITE DEVELOP	5307012-513	9,200	9,200	10,000
TOTAL OUTSIDE SRVCS & FEES		<u>64,200</u>	<u>50,611</u>	<u>65,000</u>
POSTAGE				
POSTAGE	5307200-513	150	71	150
REPAIRS & MAINTENANCE				
COMPUTER, COPIER, FAX MACH	5307802-513	547,000	497,496	570,000
911 XTEND UPGRADE	5307802-522	13,823	7,000	-
ONBASE SP WEB,RECORD MGM	5307802-513			14,850
FINANCE SOFTWARE ENCHANC	5307802-513	50,000	32,000	10,000
TOTAL REPAIRS & MAINTENANCE		<u>610,823</u>	<u>536,496</u>	<u>594,850</u>
TELEPHONE				
TELEPHONE & WIRELESS	5308200-513	20,000	14,971	15,000
CELLULAR SERVICES	5308202-513	10,000	7,099	10,000
T-1 SERVICE	5208203-513	68,000	77,146	73,000
TOTAL TELEPHONE		<u>98,000</u>	<u>99,216</u>	<u>98,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	5,000	7,360	8,000
DISTANT MEETINGS	5308502-513	15,000	2,968	12,000
TOTAL TRAVEL & BUSINESS		<u>20,000</u>	<u>10,328</u>	<u>20,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>943,461</u></u>	<u><u>832,864</u></u>	<u><u>920,356</u></u>

HUMAN RESOURCES

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	56,947	106,983	204,125
Secretarial & clerical	55,549	61,523	94,688
Departmental operating	219,148	214,241	161,371
OPEB contribution	25,078	25,078	30,769
	<hr/>	<hr/>	<hr/>
Total labor	356,722	407,825	490,953
OTHER EXPENDITURES			
Advertising	2,000	2,638	3,000
Dues & Subscriptions	3,000	3,247	4,000
Employee relations	162,400	140,807	258,000
Equipment rentals	6,296	6,753	5,100
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	1,775	2,000
Operating supplies	4,750	4,200	5,000
Outside services & fees	10,000	17,504	15,000
Postage	750	1,390	850
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	800	1,247	800
Telephone	4,650	7,180	7,200
Travel & business	1,500	2,710	10,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	197,646	189,451	310,950
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	3,600	3,534	-
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	557,968	600,810	801,903
PERSONNEL			
Management, staff & supervision	0	1	1
Secretarial & clerical	1	2	2
Departmental operating	3	3	2
Open Requisitions			
Total personnel	4	6	5

**107-001 HUMAN RESOURCES
DETAIL FOR ACCOUNT CODING**

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
ADVERTISING	5304100-513	2,000	2,638	3,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,000	780	1,500
SUBSCRIPTIONS	5304302-513	2,000	2,467	2,500
TOTAL DUES & SUBSCRIPTIONS		<u>3,000</u>	<u>3,247</u>	<u>4,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	1,000	783	1,000
SERVICE AWARDS	5304503-513	20,000	15,642	20,000
MEDICAL EXAMS	5304512-513	135,000	122,250	135,000
CONTRACT NEGOTIATIONS	5304513-513	1,400	-	2,000
TRAINING	5304514-513	5,000	2,132	100,000
TOTAL EMPLOYEE RELATIONS		<u>162,400</u>	<u>140,807</u>	<u>258,000</u>
EQUIPMENT RENTALS				
FAX	5304606-513	1,196	1,278	-
COPIER	5304607-513	5,100	5,475	5,100
TOTAL EQUIPMENT RENTALS		<u>6,296</u>	<u>6,753</u>	<u>5,100</u>
OFFICE SUPPLIES	5306600-513	1,500	1,775	2,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	750	1,201	1,000
PRINTING	5306702-513	4,000	2,999	4,000
TOTAL OPERATING SUPPLIES		<u>4,750</u>	<u>4,200</u>	<u>5,000</u>
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SERVICE	5307001-513	10,000	17,504	15,000
POSTAGE	5307200-513	750	1,390	850
FAX & COPIER MAINTENANCE	5307802-513	800	1,247	800
TELEPHONE				
TELEPHONE	5308200-513	4,000	6,309	5,700
CELLULAR SERVICE	5308202-513	650	871	1,500
TOTAL TELEPHONE		<u>4,650</u>	<u>7,180</u>	<u>7,200</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	500	2,710	8,000
DISTANT	5308502-513	1,000	-	2,000
TOTAL TRAVEL & BUSINESS		<u>1,500</u>	<u>2,710</u>	<u>10,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u>197,646</u>	<u>189,451</u>	<u>310,950</u>

PROCUREMENT/RISK MGMT SERVICES

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	294,402	293,545	197,001
Secretarial & clerical	50,172	51,949	51,125
Departmental operating	285,442	287,740	221,913
OPEB Contribution	43,887	43,887	24,615
	<hr/>	<hr/>	<hr/>
Total labor	673,903	677,121	494,654
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	250	100	250
Employee relations	1,300	227	1,300
Equipment rentals	5,100	4,940	5,100
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	732	1,500
Operating supplies	5,000	2,573	5,000
Outside services & fees	-	-	-
Postage	400	714	400
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,000	13	1,000
Telephone	3,700	5,683	1,700
Travel & business	350	1,716	350
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	18,600	16,698	16,600
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
	-	-	-
TOTAL DEPARTMENT			
	<hr/>	<hr/>	<hr/>
	692,503	693,819	511,254
PERSONNEL			
Management, staff & supervision	2	2	1
Secretarial & clerical	1	1	1
Departmental operating	4	4	2
Open Requisitions		0	
Casual Regular (part time)			
Total personnel	7	7	4

**103-001 PROCUREMENT/RISK MGMT SERVICES
DETAIL FOR ACCOUNT CODING**

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	150	75	150
SUBSCRIPTIONS	5304302-513	100	25	100
TOTAL DUES & SUBSCRIPTIONS		<u>250</u>	<u>100</u>	<u>250</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	300	227	300
EDUCATIONAL REIMBURSEMENT	5304506-513	1,000	-	1,000
TOTAL EMPLOYEE RELATIONS		<u>1,300</u>	<u>227</u>	<u>1,300</u>
EQUIPMENT RENTALS				
COPIER	5304607-513	5,100	4,940	5,100
OFFICE MATERIALS & SUPPLIES				
	5306600-513	1,500	732	1,500
OPERATING SUPPLIES				
	5306701-513	5,000	2,573	5,000
POSTAGE				
	5307200-513	400	714	400
COMPUTER, COPIER, FAX REPAIRS				
	5307802-513	1,000	13	1,000
CELLULAR SERVICE				
	5308202-513	3,700	5,683	1,700
LOCAL MEETINGS				
	5308501-513	350	1,716	350
TOTAL DEPARTMENTAL EXPENSE		<u><u>18,600</u></u>	<u><u>16,698</u></u>	<u><u>16,600</u></u>

PROPERTY MANAGEMENT

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	173,878	186,306	387,113
Secretarial & clerical	-		-
Departmental operating	230,004	225,993	318,308
OPEB contribution	31,348	31,348	49,231
	<hr/>	<hr/>	<hr/>
Total labor	435,230	443,646	754,653
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,175	865	925
Employee relations	7,325	5,466	22,400
Equipment rentals	-	-	-
Freight			
Gas, oil & accessories	270,000	284,383	283,000
Laundry and cleaning	35,000	44,312	40,000
Licenses & permits			
Office mat'l & supplies			
Operating supplies	301,000	254,890	327,500
Outside services & fees	3,862,252	3,815,046	3,984,842
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,863,239	1,747,550	2,580,416
Telephone	4,400	6,668	7,700
Travel & business	10,850	13,859	12,350
Utilities	832,000	824,187	892,500
Wardrobe	140,000	180,427	185,000
	<hr/>	<hr/>	<hr/>
Total other expenditures	7,327,241	7,177,653	8,336,633
CAPITAL OUTLAY	117,603	112,304	390,000
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	7,880,074	7,733,603	9,481,286
PERSONNEL			
Management, staff & supervision	1	1	3
Secretarial & clerical			
Departmental operating	4	3	5
Open Requisitions			
Casual Regular (part time)			
Total personnel	5	4	8

PROPERTY MANAGEMENT CAPITAL BUDGET

FLEET MAINTENANCE		162-001		
FLM001	Zonar GPS tracking		5609504-513 Computer	45,000
FLM002	MAKO breathing air		5609503-522 Mach & Equip	55,000
FLM003	Turnout gear washer/extraction dryer		5609503-522 Mach & Equip	42,000
FLM004	vehicle replacements	6	5609506-513 Automobile	150,000
FLM005	Brush Truck repl 4X4	1	5609506-522 Automobile	40,000
TOTAL FLEET MAINTENANCE				332,000
FACILITIES MAINTENANCE		161-001		
FAM001	EOC Furniture & equipment		5609503-522 Mach & Equip	8,000
FAM002	Fitness Equipment Replacement		5609503-522 Mach & Equip	50,000
TOTAL FACILITIES MAINTENANCE				58,000
TOTAL CAPITAL				390,000

**160-001 PROPERTY MANAGEMENT-HORT SERV
DETAIL FOR ACCOUNT CODING**

		FY 2012 BUDGET	FY 2012 PROJ ACTUAL	FY 2013 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-541	900	775	650
SUBSCRIPTIONS	5304302-541	275	90	275
TOTAL DUES & SUBSCRIPTIONS		<u>1,175</u>	<u>865</u>	<u>925</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-541	825	966	900
TRAINING	5304514-513	5,000	4,500	20,000
EDUCATIONAL REIMBURSEMENT	5304506-541	1,500	-	1,500
TOTAL EMPLOYEE RELATIONS		<u>7,325</u>	<u>5,466</u>	<u>22,400</u>
OPERATING SUPPLIES				
LANDSCAPE MATERIALS	5306703-541	245,000	192,486	250,000
OUTSIDE SERVICES				
GENERAL OUTSIDE SERV-USDA	5307001-541	50,000	41,902	80,000
LANDSCAPE-MISC CONTRACTS	5307093-541	300,000	288,151	382,142
LANDSCAPE-ROUTINE MAINT	5307094-541	21,000	18,047	21,000
LANDSCAPE-CONTRACTS	5307095-541	3,491,252	3,466,946	3,501,700
TOTAL OUTSIDE SERV		<u>3,862,252</u>	<u>3,815,046</u>	<u>3,984,842</u>
LANDSCAPING-BLDG				
ADMIN BLDG	5307811-513	16,662	16,384	15,998
LAB	5307811-539	7,338	7,055	7,045
FIRE STATIONS	5307811-522	45,786	44,310	43,955
TOTAL BUILDING REPAIRS & MAINTENANCE		<u>69,786</u>	<u>67,750</u>	<u>66,998</u>
ROADWAY REPAIRS & MAINTENANCE				
LIGHTING MAINT-ROUTINE	5307817-541	225,000	215,459	230,000
ROADWAY DEBRIS MAINT	5307816-541	91,000	84,509	92,500
MAINTENANCE PROJECTS				
LIGHTING-PAINTING	5307821-541	213,360	213,570	64,115
LIGHTING-REPLACEMENTS	5307822-541	100,000	63,941	80,000
TRAFFIC SIGNALS PAINTING	5307826-541	10,000	10,000	15,000
SIDEWALK REPR & MAINT	5307833-541	5,000	-	5,000
SIGN POLE REPR & MAINT	5307834-541	73,815	73,815	135,000
ROADWAY AESTHETICS MAINT	5307835-541	20,000	-	20,000
TOTAL REPAIRS & MAINTENANCE		<u>738,175</u>	<u>661,294</u>	<u>641,615</u>
TELEPHONE				
TELEPHONE	5308200-541	2,200	2,417	2,200
CELLULAR SERVICE	5308202-541	2,200	4,251	2,750
		<u>4,400</u>	<u>6,668</u>	<u>4,950</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-541	500	774	700
DISTANT MEETINGS	5308502-541	650	-	650
TOTAL TRAVEL & BUSINESS		<u>1,150</u>	<u>774</u>	<u>1,350</u>
UTILITIES				
ELECTRIC	5308701-541	432,000	438,646	472,500
WATER	5308703-541	400,000	385,541	420,000
TOTAL UTILITIES		<u>832,000</u>	<u>824,187</u>	<u>892,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>5,761,263</u></u>	<u><u>5,574,535</u></u>	<u><u>5,865,580</u></u>

**161-001 PROPERTY MANAGEMENT-FACILITIES
DETAIL FOR ACCOUNT CODING**

		FY 2012 BUDGET	FY 2012 PROJ ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
RECLINER REPL	5306706-522	-	-	10,000
BEDDING/LOCKERS	5306709-522	2,500	1,175	12,500
		<u>2,500</u>	<u>1,175</u>	<u>22,500</u>
BUILDING REPAIRS & MAINTENANCE				
FIRE STATIONS	5307808-522	253,707	229,854	270,020
ADMINISTRATION	5307808-513	116,718	116,335	148,739
LAB	5307808-539	98,853	97,698	108,795
		<u>469,278</u>	<u>443,887</u>	<u>527,554</u>
BUILDING PLANNED WORK PROJECTS				
FIRE STATIONS *	5307858-522	151,000	155,070	364,649
ADMINISTRATION *	5307858-513	190,000	200,510	640,000
LAB *	5307858-539	70,000	48,724	138,100
TOTAL PLANNED WORK		<u>411,000</u>	<u>404,304</u>	<u>1,142,749</u>
TELEPHONE	5308202-813	-	-	750
TELEVISION SERVICE	5308704-513	8,700	12,617	10,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>891,478</u></u>	<u><u>861,983</u></u>	<u><u>1,703,553</u></u>

161-001 PROPERTY MANAGEMENT-FACILITIES DETAIL FOR PLANNED WORK BLDG MAINT

*PLAN WORK PROJECTS

STATION 1	CAULKING PROCELAIN PANELS	13PW001	8,500
	CARPET REPLACEMENT TO VINYL FLOORING (OPS AREA)	13PW002	39,000
	WINDOW INSTALLATION MAIN LOBBY	13PW003	50,000
	CEILING FANS	13PW004	15,000
	EXIT SIGN REPLACEMENT	13PW005	5,500
	FIRE PREVENTION REHAB	13PW006	65,000
	VENTILATION/EXHAUSE EXTRACTION SYSTEM	13PW007	115,149
STATION 2	CARPET REPLACEMENT TO VINYL FLOORING	13PW008	15,000
	CEILING FANS	13PW009	15,000
STATION 4	STOVE	13PW010	16,500
	DUCT CLEANING	13PW011	<u>20,000</u>
TOTAL STATIONS			<u>364,649</u>
ADMIN, IS & TECH SERVICES BLDGS			
	AC REPLACEMENT FLOORS 1,2,3 & 4	13PW012	350,000
	OFFICE REHAB	13PW013	250,000
	IS SERVER ROOM AC INSTALL	13PW014	<u>40,000</u>
TOTAL			<u>640,000</u>
ENVIRONMENTAL SERV BLDG			
	2ND FUME HOOD REPLACEMENT	13PW015	31,500
	AUDIBLE FIRE ALARM LINK FOR MAIN BLDG & ANNEX BLDG	13PW016	15,000
	SCREEN ENCLOSURE	13PW017	61,600
	VAV BOXES (10 OF 30)	13PW018	<u>30,000</u>
TOTAL ENVIRONMENTAL SERV BLDG			<u>138,100</u>
TOTAL PLAN WORK			<u><u>1,142,749</u></u>

**162-001 PROPERTY MANAGEMENT-FLEET MAINT
DETAIL FOR ACCOUNT CODING**

		FY 2012 BUDGET	FY 2012 PROJ ACTUAL	FY 2013 BUDGET
GASOLINE, OIL & ACCES.				
GASOLINE				
ADMINISTRATION	5305501-513	14,500	14,918	13,000
FIRE SERVICES	5305501-522	58,000	58,299	65,000
BUILDING & SAFETY	5305501-524	29,500	32,810	27,000
LAB	5305501-539	18,000	18,779	18,000
DIESEL				
FIRE SERVICES	5305502-522	75,000	79,819	80,000
AMBULANCES	5305502-526	75,000	79,758	80,000
TOTAL GASOLINE, OIL & ACCES.		<u>270,000</u>	<u>284,383</u>	<u>283,000</u>
LAUNDRY	5306200-522	35,000	44,312	40,000
OPERATING SUPPLIES				
FIRE SERVICES	5306701-522	20,000	26,311	20,000
AMBULANCE SERVICES	5306701-526	5,000	5,832	5,000
CUSTODIAL SUPPLIES				
ADMINISTRATION	5306701-513	7,000	7,050	7,000
FIRE SERVICES	5306701-522	11,000	10,265	12,000
LAB & P/E	5306701-539	6,500	6,970	7,000
TOOLS & EQUIPMENT	5306705-522	4,000	4,800	4,000
		<u>53,500</u>	<u>61,228</u>	<u>55,000</u>
REPAIRS & MAINTENANCE				
VEHICLES				
ADMINISTRATION	5307803-513	4,000	4,879	4,000
FIRE SERVICES	5307803-522	75,000	71,430	75,000
AMBULANCE SERVICES	5307803-526	32,000	37,817	32,000
BUILDING & SAFETY	5307803-524	9,500	9,221	9,500
LAB & P/E	5307803-539	8,000	6,926	7,500
MACHINERY & EQUIPMENT	5307807-522	40,000	37,715	40,000
AERIAL LADDER SERVICE	5307809-522	6,500	2,328	6,500
E51 REPAIRS	5307803-522			16,000
VEHICLE ROOF REPR	5307803-522			11,000
TOTAL REPAIRS & MAINT		<u>175,000</u>	<u>170,316</u>	<u>201,500</u>
CELLULAR SERVICE	5308202-513	-	-	2,000
DISTANT MEETINGS	5308502-513	1,000	468	1,000
WARDROBE				
UNIFORMS	5308800-522	110,000	153,360	150,000
BUNKER GEAR REPLACEMENT	5308800-522	30,000	27,067	35,000
TOTAL WARDROBE		<u>140,000</u>	<u>180,427</u>	<u>185,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>927,247</u></u>	<u><u>1,009,848</u></u>	<u><u>767,500</u></u>

DRAINAGE

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 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	80,763	80,000
Outside services & fees	445,000	493,896	440,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	2,099,400	2,045,841	2,700,000
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	2,624,400	2,620,500	3,220,000
CAPITAL OUTLAY	215,100	215,438	26,500
TOTAL DEPARTMENT	2,839,500	2,835,938	3,246,500
PERSONNEL			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Open Requisitions			
Casual Regular (part time)			
Total personnel			-

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
CHEMICALS - CANALS WEED CONTROL	5306726-538	80,000	80,763	80,000
OUTSIDE SVCS & FEES				
CANAL AQUATIC WEED CONTROL	5307033-538	195,000	248,891	195,000
GENERAL OUTSIDE SERV	5307001-538	15,000	12,570	10,000
DEPARTMENT LABOR (DRAINAGE)	5307034-538	75,000	75,834	75,000
MOWING CONTRACT (RCES)	5307078-538	160,000	156,602	160,000
TOTAL OUTSIDE SVCS & FEES		<u>445,000</u>	<u>493,896</u>	<u>440,000</u>
REPAIRS & MAINTENANCE				
GENERAL	5307800-538	16,000	3,016	16,000
EQUIPMENT & VEHICLE MAINTENANCE	5307807-538	44,000	33,205	44,000
DRAIN/STRUCT REPR PROJECTS	5307819-538	527,400	518,712	990,000
DRAINAGE REPRS-OUTSIDE DR FUNDS	5307839-538	1,397,000	1,396,108	1,625,000
CANAL DREDGING	5307820-538	100,000	92,300	10,000
LEVEE REPAIR	5307830-538	5,000	-	5,000
FENCE REPAIR/INSTALLATION	5307831-538	10,000	2,500	10,000
TOTAL REPAIRS & MAINTENANCE		<u>2,099,400</u>	<u>2,045,841</u>	<u>2,700,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,624,400</u></u>	<u><u>2,620,500</u></u>	<u><u>3,220,000</u></u>

PLANNING & ENGINEERING

	FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
LABOR			
Management, staff & supervision	563,716	571,303	583,701
Secretarial & clerical	50,676	52,244	51,842
Departmental operating	542,762	427,121	573,687
OPEB Contribution	68,966	68,966	67,692
	<hr/>	<hr/>	<hr/>
Total labor	1,226,120	1,119,634	1,276,923
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	4,250	2,301	4,250
Employee relations	350	249	350
Equipment rentals	8,712	5,591	5,700
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	3,000	888	3,000
Operating supplies	163,000	93,821	154,500
Outside services & fees	113,500	109,378	123,500
Postage	750	519	750
Professional services	681,649	635,522	722,290
Publicity and promotion			
Rent			
Repair & maintenance	5,342,241	4,923,646	4,761,400
Telephone	11,000	14,683	15,000
Travel & business	13,900	13,509	13,900
Utilities	50	27	50
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	6,348,142	5,805,874	5,810,430
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	65,800	59,793	43,100
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	7,640,062	6,985,301	7,130,453
PERSONNEL			
Management, staff & supervision	4	4	4
Secretarial & clerical	1	1	1
Departmental operating	6	6	6
Open Requisitions	0	0	0
Total personnel	11	11	11

**PLANNING & ENGINEERING
CAPITAL BUDGET**

EPP001	Computer for Dave	Replacement	5609504-539 Computer	1,800
EPP002	Computer for Mack	Replacement	5609504-539 Computer	2,800
EPP003	Server & storage for GIS		5609504-539 Computer	38,500
	TOTAL CAPITAL			<u><u>43,100</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	3,750	2,043	3,750
SUBSCRIPTIONS	5304302-539	500	258	500
TOTAL DUES & SUBSCRIPTIONS		<u>4,250</u>	<u>2,301</u>	<u>4,250</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-539	350	249	350
EQUIPMENT RENTAL				
COPIER & PRINTER	5304607-539	8,712	5,591	5,700
LICENSES & PERMITS				
	5306100-539	5,740	5,740	5,740
OFFICE MATERIALS & SUPPLIES				
	5306600-539	3,000	888	3,000
OPERATING SUPPLIES				
GENERAL	5306701-539	2,500	1,263	2,500
PRINTING	5306702-539	3,500	4,568	3,500
REFERENCE MATERIAL	5306704-539	500	42	500
SMALL TOOLS	5306705-539	-	-	3,000
COMPUTER SUPPLIES	5306720-539	13,000	-	-
FIELD SUPPLIES	5306724-539	500	-	1,000
NPDES SUPPLIES	5306728-539	4,000	5,126	5,000
TOTAL OPERATING SUPPLIES		<u>24,000</u>	<u>10,998</u>	<u>15,500</u>
OUTSIDE SVCS & FEES				
GENERAL MISC	5307001-539	1,000	88	1,000
SURVEY SERVICES	5307035-539	7,500	500	7,500
STORM SEWER INSPEC	5307064-539	-	-	30,000
TOTAL OUTSIDE SVCS & FEES		<u>8,500</u>	<u>588</u>	<u>38,500</u>
POSTAGE				
	5307200-539	750	519	750
PROFESSIONAL SERVICES				
USGS	5307301-539	327,590	327,940	310,290
AERIAL PHOTOGRAPHS	5307311-539	20,000	16,620	20,000
DATA CONVERSION	5307314-539	15,000	9,458	15,000
DRAINAGE INSPECTIONS	5307320-539	48,000	45,468	15,000
BRIDGES - INSPECTIONS & REP	5307321-539	60,000	56,380	-
NPDES ENGINEERING SVCS II	5307323-539	28,000	23,052	9,000
COMP PLAN EVALUATION REPC	5307338-539	3,000	-	3,000
DESIGN & ANALYSIS	5307340-539	54,500	48,874	80,000
CONVERSION UNET TO HECRA:	5307340-539	22,000	20,000	200,000
TRAFFIC COUNTS	5307341-539	20,000	20,000	45,000
ASSET MGMT SYSTEM	5307342-539	25,000	20,000	25,000
OVERHEAD SIGNS INSPECTION	5307345-539	48,559	47,730	-
GEOTECHNICAL TESTING	5307346-539	10,000	-	-
TOTAL PROFESSIONAL SVCS		<u>681,649</u>	<u>635,522</u>	<u>722,290</u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
REPAIRS & MAINTENANCE				
COPIER, FAX MACHINE	5307802-539	2,500	509	500
TELEPHONE	5308200-539	8,000	7,608	8,000
CELLULAR SERVICE	5308202-539	3,000	7,075	7,000
		<u>11,000</u>	<u>14,683</u>	<u>15,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-539	3,900	3,855	4,900
DISTANT MEETINGS	5308502-539	10,000	9,654	9,000
TOTAL TRAVEL & BUSINESS		<u>13,900</u>	<u>13,509</u>	<u>13,900</u>
UTILITIES	5308700-539	50	27	50
TOTAL DEPARTMENTAL EXPENSE		<u><u>764,401</u></u>	<u><u>691,124</u></u>	<u><u>825,530</u></u>

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

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
MOSQUITO SUPPLIES	5306721-539	12,000	9,729	12,000
SENTINEL FLOCK SUPPLIES	5306725-539	12,000	12,323	12,000
CHEMICAL-MOSQUITO CONTROL	5306727-539	75,000	60,771	75,000
TOTAL OPERATING SUPPLIES		<u>99,000</u>	<u>82,823</u>	<u>99,000</u>
OUTSIDE SVCS & FEES				
MOSQUITO CONTROL LABOR	5307059-539	10,000	12,313	10,000
PCR & BLOOD SERA	5307098-539	25,000	25,954	25,000
TOTAL OUTSIDE SVCS & FEES		<u>35,000</u>	<u>38,267</u>	<u>35,000</u>
REPAIRS & MAINTENANCE	5307807-539	500	525	500
TOTAL DEPARTMENTAL EXPENSE		<u><u>134,500</u></u>	<u><u>121,615</u></u>	<u><u>134,500</u></u>

192-001 ROADWAYS DETAIL FOR ACCOUNT CODING

		FY 2012 BUDGET	FY 2012 PROJECTED ACTUAL	FY 2013 BUDGET
OPERATING SUPPLIES				
GUARDRAILS, REFLECTORS	5306701-541	40,000	-	40,000
OUTSIDE SVCS & FEES				
SIGN-WDW LABOR	5307060-541	70,000	70,523	50,000
REPAIRS & MAINTENANCE				
TRAFFIC SIGNALS & LIGHTS	5307813-541	190,300	218,440	195,400
ROADWAY REPAIR & MAINT	5307814-541	110,000	108,064	200,000
BRIDGE REPAIR & MAINT	5307818-541	45,000	48,844	60,000
BRIDGE MAINT-PROJECTS	5307824-541	442,100	62,100	974,500
FIBER OPTIC CABLE PROJ	5307837-541	124,000	120,000	-
RDWY MAINT-PROJECTS	5307827-541	4,075,037	4,109,307	2,772,000
SIGN REPAIR & MAINTENANCE	5307829-541	352,804	255,857	380,000
SCOOT	5307840-541			178,500
TRAFFIC SIGNALS REPLMNT	5307836-541	-	-	-
TOTAL REPAIRS & MAINT		5,339,241	4,922,612	4,760,400
TOTAL DEPARTMENTAL EXPENSE		5,449,241	4,993,135	4,850,400

RD001

Expansion joint repl, Crack sealing, pile encapsulation & spall repairs	5307824-541	974,500
Bridge Repairs - structures lying within Orange county		

RD002

Pavement Rehab - Structural & Wearing Surface Repairs	5307827-541	2,772,000
1) BVD - Coronado to DC Lakes	1,426,000	
2) EPCOT Ctr Dr ramp to Back Stage Ln	133,000	
3) BVD from DC Lakes to Victory Way	1,090,000	
5) Lab Park Lot	42,000	
6) FS 1 Park Lot	81,000	-

RD003

SCOOT	5307840-541	178,500
Typhoon to Backstage		-
TOTAL MAINTENANCE PROJECTS		3,925,000
Included in above total		