

REEDY CREEK IMPROVEMENT DISTRICT



OPERATING BUDGET FY 2014

Adopted September 25, 2013



**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2014**

	FY 2013 BUDGET	FY 2013 9MTH ACTUAL 3 MTH PROJ'D	FY 2014 BUDGET
REVENUES			
Ad valorem taxes	77,395,469	77,506,925	87,187,210
Interest Income	350,000	254,029	350,000
Permits & fees	1,250,000	1,771,552	1,500,000
Lab fees	250,000	231,180	250,000
Interlocal Agreements	819,119	819,119	818,582
Osceola Parkway Agreement	1,000,000	1,525,237	1,000,000
Other	250,000	584,488	250,000
Total revenues	81,314,588	82,692,529	91,355,792
OPERATING EXPENDITURES			
Labor	36,690,479	36,428,846	38,676,105
Other Expense	23,112,606	21,080,802	21,383,928
Capital Outlay	2,782,443	2,616,165	2,996,022
Total operating expenditures	62,585,528	60,125,813	63,056,055
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(1,625,000)	(1,474,970)	(150,000)
Debt Service	25,523,214	25,519,520	32,641,920
Insurance	1,000,000	888,934	1,000,000
Total non-operating sources and uses	24,898,214	24,933,483	33,491,920
Total expenditures	87,483,741	85,059,297	96,547,975
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,169,153)	(2,366,768)	(5,192,183)
BEGINNING FUND BALANCE	14,365,568	16,405,206	14,038,438
ENDING FUND BALANCE	8,196,414	14,038,438	8,846,256
MILLAGE RATE			
General Operating	7.6000	7.6000	7.5045
Debt Service	3.4813	3.4813	4.3008
Total millage rate	11.0813	11.0813	11.8053
TOTAL RCID ASSESSED VALUE	7,275,344,979	7,297,853,829	7,693,155,608
	1 MILL =		7,385,429
PERSONNEL			
Management, staff & supervision	42	41	46
Secretarial & clerical	16	16	16
Departmental operating	267	265	276
Open requisitions	0	3	0
Total personnel	325	325	338

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2014**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2013 BUDGET	FY 2013 9MTH ACTUAL 3 MTH PROJ'D	FY 2014 BUDGET	FY 2013 BUDGET	FY 2013 9MTH ACTUAL 3 MTH PROJ'D	FY 2014 BUDGET	FY 2013 BUDGET	FY 2013 9MTH ACTUAL 3 MTH PROJ'D	FY 2014 BUDGET
REVENUES									
Ad valorem taxes	53,080,917	53,157,359	55,423,955	24,314,552	24,349,566	31,763,255	77,395,469	77,506,925	87,187,210
Interest Income	250,000	184,597	250,000	100,000	69,432	100,000	350,000	254,029	350,000
Permits & fees	1,250,000	1,771,552	1,500,000	-	-	-	1,250,000	1,771,552	1,500,000
Lab fees	250,000	231,180	250,000	-	-	-	250,000	231,180	250,000
Interlocal Agreements	-	-	-	819,119	819,119	818,582	819,119	819,119	818,582
Osceola Parkway Agreement	1,000,000	1,525,237	1,000,000	-	-	-	1,000,000	1,525,237	1,000,000
Other	250,000	584,488	250,000	-	-	-	250,000	584,488	250,000
Total revenues	56,080,917	57,454,413	58,673,955	25,233,671	25,238,116	32,681,837	81,314,588	82,692,529	91,355,792
OPERATING EXPENDITURES									
Labor	36,690,479	36,428,846	38,676,105	-	-	-	36,690,479	36,428,846	38,676,105
Other Expense	23,112,606	21,080,802	21,383,928	-	-	-	23,112,606	21,080,802	21,383,928
Capital Outlay	2,782,443	2,616,165	2,996,022	-	-	-	2,782,443	2,616,165	2,996,022
Total operating expenditures	62,585,528	60,125,813	63,056,055	-	-	-	62,585,528	60,125,813	63,056,055
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	25,523,214	25,519,520	32,641,920	25,523,214	25,519,520	32,641,920
Drainage reserves	(1,625,000)	(1,474,970)	(150,000)	-	-	-	(1,625,000)	(1,474,970)	(150,000)
Insurance	1,000,000	888,934	1,000,000	-	-	-	1,000,000	888,934	1,000,000
Total non-operating sources and uses	(625,000)	(586,036)	850,000	25,523,214	25,519,520	32,641,920	24,898,214	24,933,483	33,491,920
Total expenditures	61,960,528	59,539,777	63,906,055	25,523,214	25,519,520	32,641,920	87,483,742	85,059,297	96,547,975
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,879,611)	(2,085,364)	(5,232,100)	(289,543)	(281,403)	39,917	(6,169,154)	(2,366,768)	(5,192,183)
BEGINNING FUND BALANCE	13,172,137	15,245,225	13,159,861	1,193,430	1,159,981	878,578	14,365,568	16,405,206	14,038,438
ENDING FUND BALANCE	7,292,526	13,159,861	7,927,761	903,887	878,578	918,495	8,196,413	14,038,438	8,846,256
MILLAGE RATE			7,927,761						
General Operating	7.6000	7.6000	7.5045	-	-	-	7.6000	7.6000	7.5045
Debt Service	-	-	-	3.4813	3.4813	4.3008	3.4813	3.4813	4.3008
Total millage rate	7.6000	7.6000	7.5045	3.4813	3.4813	4.3008	11.0813	11.0813	11.8053
TOTAL RCID ASSESSED VALUE									7,385,429
PERSONNEL									
Management, staff & supervision	42	41	46				42	41	46
Secretarial & clerical	16	16	16				16	16	16
Departmental operating	267	265	276				267	265	276
Open requisitions	0	3	0				0	3	0
Total personnel	325	325	338				325	325	338

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2014**

	FY 2013 BUDGET	FY 2013 9MTH ACTUAL 3 MTH PROJ'D	FY 2014 BUDGET
REVENUES			
Ad valorem taxes	53,080,917	53,157,359	55,423,955
Interest Income	250,000	184,597	250,000
Permits & fees	1,250,000	1,771,552	1,500,000
Lab fees	250,000	231,180	250,000
Osceola Parkway	1,000,000	1,525,237	1,000,000
Other	250,000	584,488	250,000
Total revenues	56,080,917	57,454,413	58,673,955
OPERATING EXPENDITURES			
Labor	36,690,479	36,428,846	38,676,105
Other Expense	23,112,606	21,080,802	21,383,928
Capital Outlay	2,782,443	2,616,165	2,996,022
Total operating expenditures	62,585,528	60,125,813	63,056,055
NON-OPERATING SOURCES AND USES			
Drainage reserves	(1,625,000)	(1,474,970)	(150,000)
Insurance	1,000,000	888,934	1,000,000
Total non-operating sources and uses	(625,000)	(586,036)	850,000
Total expenditures	61,960,528	59,539,777	63,906,055
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,879,611)	(2,085,364)	(5,232,100)
BEGINNING FUND BALANCE	13,172,137	15,245,225	13,159,861
ENDING FUND BALANCE	7,292,526	13,159,861	7,927,761
MILLAGE RATE			
General Operating	7.6000	7.6000	7.5045
TOTAL RCID ASSESSED VALUE	7,275,344,979	7,297,853,829	7,693,155,608
	1 MILL =		7,385,429
PERSONNEL			
Management, staff & supervision	42	41	46
Secretarial & clerical	16	16	16
Departmental operating	267	265	276
Open requisitions	0	3	0
Total personnel	325	325	338

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2014**

	FY 2013 BUDGET	FY 2013 9MTH ACTUAL 3 MTH PROJ'D	FY 2014 BUDGET
REVENUES			
Ad valorem taxes	24,314,552	24,349,566	31,763,255
Interest Income	100,000	69,432	100,000
Interlocal Agreements			
Osceola Cty Concurrency Mgt.	819,119	819,119	818,582
	25,233,671	25,238,116	32,681,837
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2004-A	4,699,585	4,699,585	2,885,260
2004-B	750,211	750,211	502,460
2005-A	938,150	938,150	938,150
2005-B	9,856,440	9,856,440	9,847,390
2010-A	2,544,840	2,544,840	2,547,078
2011-A	6,726,688	6,726,688	6,753,788
2013-A	-	-	7,382,927
2013-B			1,779,118
Other Debt Service Costs	7,300	3,606	5,750
Total non-operating transfers and expenditures	25,523,214	25,519,520	32,641,920
NON-OPERATING SOURCES AND USES			
Issue Costs	-	-	-
Bond Proceeds	-	-	-
Payments to Escrow Agents	-	-	-
	-	-	-
Total expenditures	25,523,214	25,519,520	32,641,920
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(289,543)	(281,403)	39,917
BEGINNING FUND BALANCE	1,193,430	1,159,981	878,578
ENDING FUND BALANCE	903,887	878,578	918,495
MILLAGE RATE			
Debt Service	3.4813	3.4813	4.3008
TOTAL RCID ASSESSED VALUE	7,275,344,979	7,297,853,829	7,693,155,608
1 MILL =			7,385,429

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2014 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2013 BUDGET	FY 2013 9MTH ACTUAL 3 MTH PROJ'D	FY 2014 BUDGET
LABOR			
Management, staff & supervision	6,506,042	6,732,568	7,221,632
Secretarial & clerical	894,106	812,574	921,891
Departmental operating	27,290,331	26,883,704	29,532,585
OPEB Contribution	2,000,000	2,000,000	999,997
Total labor	36,690,479	36,428,846	38,676,105
OTHER EXPENDITURES			
Advertising	10,500	10,546	10,000
Dues & subscriptions	42,025	35,028	39,400
Employee relations	945,100	1,220,932	1,332,550
Equipment rentals	68,388	68,941	74,098
Freight	-	-	-
Gas, oil & accessories	283,000	298,990	304,500
Laundry and cleaning	40,000	39,035	40,000
Licenses & permits	23,740	19,209	13,740
Office mat'l & supplies	42,500	29,437	36,500
Operating supplies	1,981,245	1,752,770	1,973,600
Outside services & fees	4,970,628	5,030,622	5,379,250
Postage	14,000	13,896	13,450
Professional services	1,212,540	1,036,982	1,089,540
Publicity and promotion	30,000	19,031	25,000
Rent	80,000	78,029	80,000
Repairs & maintenance	11,225,530	9,354,250	8,882,200
Telephone	451,100	437,026	433,650
Travel & business	115,800	105,779	110,400
Utilities	1,391,510	1,333,756	1,361,050
Wardrobe	185,000	196,543	185,000
Total other expenditures	23,112,606	21,080,802	21,383,928
CAPITAL OUTLAY	2,782,443	2,616,165	2,996,022
TOTAL OPERATING EXPENDITURES	62,585,528	60,125,813	63,056,055
PERSONNEL			
Management, staff & supervision	42	41	46
Secretarial & clerical	16	16	16
Departmental operating	267	265	276
Open requisitions	-	3	-
Total personnel	325	325	338

REEDY CREEK IMPROVEMENT DISTRICT

FY 2013 BUDGETED EXPENDITURES

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & RISK MGMT</u>	<u>PROPERTY MANAGEMENT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Management, staff & supervision	695,184	143,326	204,125	353,704	3,292,093	446,871	-	202,924	197,001	387,113	-	583,701	-	6,506,042
Secretarial & clerical	72,725	119,549	94,688	281,604	107,355	59,496	-	55,722	51,125	-	-	51,842	-	894,106
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	-	27,290,331
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	-	1,091,361	494,654	754,652	-	1,276,922	-	36,690,479
OTHER EXPENSE														
Advertising	7,500	-	3,000	-	-	-	-	-	-	-	-	-	-	10,500
Dues & subscriptions	11,700	2,000	4,000	10,000	6,250	1,700	-	950	250	925	-	4,250	-	42,025
Employee relations	640,000	350	135,500	1,000	143,000	700	-	500	1,300	22,400	-	350	-	945,100
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	1,000	-	3,000	-	42,500
Operating supplies	7,000	8,750	7,500	31,500	571,310	528,975	-	252,210	5,000	334,500	80,000	154,500	-	1,981,245
Outside services & fees	38,235	5,000	15,000	15,000	110,001	185,050	-	54,000	-	3,984,842	440,000	123,500	-	4,970,628
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	456,199	112,825	16,000	586,850	1,000	2,602,416	2,700,000	4,745,900	540	11,225,530
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	2,350	-	13,900	-	115,800
Utilities	120,000	-	-	-	272,000	95,000	-	-	-	902,500	-	50	1,960	1,391,510
Wardrobe	-	-	-	-	-	-	-	-	-	185,000	-	-	-	185,000
Total other expenditures	1,301,903	122,300	190,950	138,148	1,863,836	981,350	16,000	1,015,956	16,600	8,366,633	3,220,000	5,794,930	84,000	23,112,606
CAPITAL OUTLAY	-	-	-	-	1,703,085	174,628	-	433,425	-	390,805	26,500	54,000	-	2,782,443
TOTAL DEPARTMENT	2,167,851	558,313	681,903	2,987,109	29,116,516	4,037,398	16,000	2,540,742	511,254	9,512,090	3,246,500	7,125,852	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

REEDY CREEK IMPROVEMENT DISTRICT
FY 2013 ACTUAL + PROJECTIONS

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>GROVES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & RISK MGMT</u>	<u>PROPERTY MANAGEMENT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
ANNUAL BUDGET														
Management, staff & supervision	746,421	148,302	206,782	376,093	3,389,270	435,007	-	269,658	201,917	382,127	-	576,991	-	6,732,568
Secretarial & clerical	74,912	117,983	95,210	197,663	103,746	62,742	-	57,385	49,730	-	-	53,203	-	812,574
Departmental operating	72,756	156,866	155,071	1,881,919	20,819,083	1,987,602	-	763,842	225,667	264,713	-	556,185	-	26,883,704
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	918,704	447,766	487,832	2,615,675	25,684,409	2,676,121	-	1,146,270	501,929	696,070	-	1,254,070	-	36,428,846
OTHER EXPENSE														
Advertising	4,197	-	6,349	-	-	-	-	-	-	-	-	-	-	10,546
Dues & subscriptions	9,972	1,432	2,937	8,991	5,292	1,834	-	393	777	669	-	2,732	-	35,028
Employee relations	924,331	134	121,780	193	157,727	565	-	88	744	15,196	-	174	-	1,220,932
Equipment rentals	19,418	-	5,308	4,868	19,490	7,432	-	1,977	4,990	-	-	5,457	-	68,941
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	-	298,990	-	-	-	298,990
Laundry and cleaning	-	-	-	-	-	-	-	-	-	39,035	-	-	-	39,035
Licenses & permits	-	-	-	1,373	8,096	4,000	-	-	-	-	-	5,740	-	19,209
Office mat'l & supplies	3,993	516	1,481	4,512	8,538	7,336	-	1,086	1,006	-	-	969	-	29,437
Operating supplies	9,690	8,596	7,665	28,974	515,782	450,781	-	245,912	2,110	323,274	79,218	80,767	-	1,752,770
Outside services & fees	42,507	3,395	76,739	15,048	109,315	99,922	-	117,733	3,371	3,881,410	587,558	93,623	-	5,030,622
Postage	7,900	499	1,397	138	683	2,355	-	162	396	-	-	366	-	13,896
Professional services	377,927	89,250	-	13,888	-	-	-	-	-	-	-	555,917	-	1,036,982
Publicity and promotion	19,031	-	-	-	-	-	-	-	-	-	-	-	-	19,031
Rent	-	-	-	-	-	-	-	-	-	-	-	-	78,029	78,029
Repairs & maintenance	4,069	-	938	851	441,103	91,778	-	562,012	1,975	2,317,443	2,482,725	3,448,254	3,102	9,354,250
Telephone	26,347	2,748	3,923	20,074	230,383	22,578	-	104,409	1,647	8,415	-	15,464	1,039	437,026
Travel & business	13,790	1,717	799	33,114	13,064	11,430	-	16,797	2,241	2,249	-	10,579	-	105,779
Utilities	107,115	-	-	-	276,148	97,795	-	-	-	851,788	-	34	875	1,333,756
Wardrobe	-	-	-	-	-	-	-	-	-	196,543	-	-	-	196,543
Total other expenditures	1,570,287	108,287	229,316	132,024	1,785,621	797,808	-	1,050,570	19,257	7,935,011	3,149,501	4,220,076	83,045	21,080,802
CAPITAL OUTLAY	-	-	-	-	1,658,501	154,041	-	360,734	-	393,239	18,893	30,757	-	2,616,165
TOTAL DEPARTMENT	2,488,991	556,053	717,148	2,747,699	29,128,531	3,627,970	-	2,557,574	521,186	9,024,320	3,168,394	5,504,903	83,045	60,125,813
PERSONNEL														
Management, staff & supervision	2	1	1	2	23	3	-	1	1	3	-	4	-	41
Secretarial & clerical	1	2	2	5	2	1	-	1	1	-	-	1	-	16
Departmental operating	1	1	2	18	196	27	-	7	2	5	-	6	-	265
Open requisitions	-	-	-	1	2	-	-	-	-	-	-	-	-	3
Total personnel	4	4	5	26	223	31	-	9	4	8	-	11	-	325

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2014 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & RISK MGMT</u>	<u>PROPERTY MANAGEMENT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>POST OFFICE</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Mgmt, staff & supervision	734,642	149,574	212,052	368,331	3,774,825	467,371	203,461	204,567	404,973	-	701,836	-	7,221,632
Secretarial & clerical	70,331	121,700	97,074	298,321	111,226	60,154	57,294	53,126	-	-	52,664	-	921,891
Departmental operating	76,650	152,144	190,539	2,333,860	21,951,393	2,236,812	1,001,600	415,231	374,705	-	799,651	-	29,532,585
OPEB Contribution	11,834	11,834	14,793	88,757	659,762	94,675	26,627	17,751	26,627	-	47,337	-	999,997
Total labor	893,457	435,251	514,458	3,089,269	26,497,206	2,859,012	1,288,982	690,676	806,305	-	1,601,488	-	38,676,105
OTHER EXPENSE													
Advertising	6,000	-	4,000	-	-	-	-	-	-	-	-	-	10,000
Dues & subscriptions	9,700	1,700	3,500	10,500	5,400	1,700	750	400	750	-	5,000	-	39,400
Employee relations	979,000	350	156,600	1,000	165,000	5,700	500	1,500	22,300	-	600	-	1,332,550
Equipment rentals	21,500	-	5,000	4,548	19,700	8,000	2,250	5,100	-	-	8,000	-	74,098
Freight	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	304,500	-	-	-	304,500
Laundry and cleaning	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000
Licenses & permits	-	-	-	1,500	2,500	4,000	-	-	-	-	5,740	-	13,740
Office mat'l & supplies	5,000	500	2,000	5,000	10,000	9,000	1,500	1,500	-	-	2,000	-	36,500
Operating supplies	8,000	8,500	9,000	75,000	570,000	497,000	236,200	12,500	319,500	80,000	157,900	-	1,973,600
Outside services & fees	58,500	5,000	130,000	20,000	147,200	224,350	70,000	3,200	4,120,000	485,000	116,000	-	5,379,250
Postage	7,500	250	1,000	100	1,000	2,300	150	400	-	-	750	-	13,450
Professional services	300,000	92,250	-	20,000	-	-	-	-	25,000	-	652,290	-	1,089,540
Publicity and promotion	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
Rent	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000
Repairs & maintenance	5,000	-	1,000	1,000	576,300	119,700	733,460	2,000	3,271,700	1,486,000	2,685,500	540	8,882,200
Telephone	27,000	3,000	4,500	29,000	216,000	22,000	105,000	2,000	9,150	-	16,000	-	433,650
Travel & business	12,500	2,000	4,500	30,000	11,500	12,000	20,000	2,000	3,400	-	12,500	-	110,400
Utilities	110,000	-	-	-	285,000	95,000	-	-	870,000	-	50	1,000	1,361,050
Wardrobe	-	-	-	-	-	-	-	-	185,000	-	-	-	185,000
Total other expenditures	1,574,700	113,550	321,100	197,648	2,009,600	1,000,750	1,169,810	30,600	9,171,300	2,051,000	3,662,330	81,540	21,383,928
CAPITAL OUTLAY	-	-	-	-	1,889,900	66,300	535,922	-	483,000	15,000	5,900	-	2,996,022
TOTAL DEPARTMENT	2,468,157	548,801	835,558	3,286,917	30,396,706	3,926,062	2,994,714	721,276	10,460,605	2,066,000	5,269,718	81,540	63,056,055
PERSONNEL													
Management, staff & supervision	2	1	1	2	27	3	1	1	3	-	5	-	46
Secretarial & clerical	1	2	2	5	2	1	1	1	-	-	1	-	16
Departmental operating	1	1	2	23	194	28	7	4	6	-	10	-	276
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total personnel	4	4	5	30	223	32	9	6	9	-	16	-	338

ADMINISTRATION

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	695,184	746,421	734,642
Secretarial & clerical	72,725	74,912	70,331
Departmental operating	73,424	72,756	76,650
OPEB contribution	24,615	24,615	11,834
	865,948	918,704	893,457
OTHER EXPENDITURES			
Advertising	7,500	4,197	6,000
Dues & Subscriptions	11,700	9,972	9,700
Employee relations	640,000	924,331	979,000
Equipment rentals	16,968	19,418	21,500
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	3,993	5,000
Operating supplies	7,000	9,690	8,000
Outside services & fees	38,235	42,507	58,500
Postage	9,000	7,900	7,500
Professional services	375,000	377,927	300,000
Publicity and promotion	30,000	19,031	25,000
Rent			
Repair & maintenance	2,000	4,069	5,000
Telephone	27,000	26,347	27,000
Travel & business	12,500	13,790	12,500
Utilities	120,000	107,115	110,000
Wardrobe	-	-	-
	1,301,903	1,570,287	1,574,700
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	2,167,851	2,488,991	2,468,157
PERSONNEL			
Management, staff & supervision	2	2	2
Secretarial & clerical	1	1	1
Departmental operating	1	1	1
Open Requisitions			
Total personnel	4	4	4

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
ADVERTISING	5304100-513	7,500	4,197	6,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	6,000	4,685	5,000
SUBSCRIPTIONS	5304302-513	1,500	2,087	1,500
ASSOCIATION OF SPECIAL	5304304-513	4,200	3,200	3,200
TOTAL DUES & SUBSCRIPTIONS		<u>11,700</u>	<u>9,972</u>	<u>9,700</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	50,000	41,996	50,000
BOARD OF SUPERVISORS	5304502-513	20,000	22,977	25,000
TICKETS	5304505-513	570,000	859,358	904,000
TOTAL EMPLOYEE RELATIONS		<u>640,000</u>	<u>924,331</u>	<u>979,000</u>
EQUIPMENT RENTAL				
COFFEE	5304601-513	5,000	7,028	7,500
POSTAGE METER	5304604-513	1,000	772	1,000
COPIER (2)	5304607-513	10,968	11,618	13,000
TOTAL EQUIPMENT RENTAL		<u>16,968</u>	<u>19,418</u>	<u>21,500</u>
OFFICE SUPPLIES	5306600-513	5,000	3,993	5,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	5,000	5,500	6,000
PRINTING	5306702-513	2,000	4,190	2,000
TOTAL OPERATING SUPPLIES		<u>7,000</u>	<u>9,690</u>	<u>8,000</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-513	30,000	34,272	50,000
ADMINISTRATIVE SERVICES	5307002-513	8,235	8,235	8,500
TOTAL OUTSIDE SVCS & FEES		<u>38,235</u>	<u>42,507</u>	<u>58,500</u>
POSTAGE	5307200-513	9,000	7,900	7,500
LEGAL	5307302-513	375,000	377,927	300,000
PUBLICITY & PROMOTION	5307500-513	30,000	19,031	25,000
COMPUTER/COPIER MAINTENANCE	5307802-513	2,000	4,069	5,000
TELEPHONE	5308200-513	24,000	23,496	24,000
CELLULAR SERVICE	5308202-513	3,000	2,851	3,000
		<u>27,000</u>	<u>26,347</u>	<u>27,000</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	7,500	8,243	7,500
DISTANT	5308502-513	5,000	5,547	5,000
TOTAL TRAVEL & BUSINESS		<u>12,500</u>	<u>13,790</u>	<u>12,500</u>
UTILITIES	5308701-513	120,000	107,115	110,000
TOTAL DEPARTMENTAL EXPENSE		<u>1,301,903</u>	<u>1,570,287</u>	<u>1,574,700</u>

GROVE MAINTENANCE

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 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	-	-
Telephone	-		-
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	16,000	-	-
CAPITAL OUTLAY	-		-
TOTAL DEPARTMENT	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 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
REPAIRS & MAINTENANCE				
GENERAL	5307815-535	16,000	-	-
TOTAL DEPARTMENTAL EXPENSES		<u>16,000</u>	<u>-</u>	<u>-</u>

POST OFFICE

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating	-	-	-
OPEB Contribution	-	-	-
	<hr/>	<hr/>	<hr/>
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	80,000	78,029	80,000
Repair & maintenance	540	3,102	540
Telephone	1,500	1,039	-
Travel & business			
Utilities	1,960	875	1,000
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	84,000	83,045	81,540
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	-	-	-
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	84,000	83,045	81,540
PERSONNEL			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating	0	0	0
Open Requisitions			
Total personnel	0	0	0

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
RENT-OFFICE SPACE	5307700-519	80,000	78,029	80,000
REPAIRS & MAINTENANCE				
BUILDING MAINTENANCE	5307808-519	540	3,102	540
TOTAL REPAIRS & MAINTENANCE		<u>540</u>	<u>3,102</u>	<u>540</u>
TELEPHONE	5308200-519	1,500	1,039	-
CELLULAR	5308202-519	-	-	-
TOTAL TELEPHONE		<u>1,500</u>	<u>1,039</u>	<u>-</u>
UTILITIES				
ELECTRIC	5308701-519	1,960	875	1,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>84,000</u></u>	<u><u>83,045</u></u>	<u><u>81,540</u></u>

FINANCE DEPARTMENT

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	143,326	148,302	149,574
Secretarial & clerical	119,549	117,983	121,700
Departmental operating	148,523	156,866	152,144
OPEB contribution	24,615	24,615	11,834
Total labor	436,013	447,766	435,251
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	2,000	1,432	1,700
Employee relations	350	134	350
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	500	516	500
Operating supplies	8,750	8,596	8,500
Outside services & fees	5,000	3,395	5,000
Postage	250	499	250
Professional services	100,250	89,250	92,250
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,000	2,748	3,000
Travel & business	2,200	1,717	2,000
Utilities			
Wardrobe			
Total other expenditures	122,300	108,287	113,550
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	558,313	556,053	548,801
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 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	500	855	700
SUBSCRIPTIONS	5304302-513	1,500	577	1,000
TOTAL DUES & SUBSCRIPTIONS		<u>2,000</u>	<u>1,432</u>	<u>1,700</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	350	134	350
OFFICE SUPPLIES				
	5306600-513	500	516	500
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	8,500	8,596	8,500
REFERENCE LIBRARY	5306704-513	250	-	-
TOTAL OPERATING SUPPLIES		<u>8,750</u>	<u>8,596</u>	<u>8,500</u>
OUTSIDE SVCS & FEES				
	5307001-513	5,000	3,395	5,000
POSTAGE				
	5307200-513	250	499	250
PROFESSIONAL SERVICES				
AUDITORS	5307303-513	100,000	89,000	92,000
TREASURER'S SERVICE FE	5307305-513	250	250	250
TOTAL PROFESSIONAL SERVICES		<u>100,250</u>	<u>89,250</u>	<u>92,250</u>
TELEPHONE				
	5308200-513	3,000	2,748	3,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	700	514	500
DISTANT	5308502-513	1,500	1,203	1,500
TOTAL TRAVEL & BUSINESS		<u>2,200</u>	<u>1,717</u>	<u>2,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>122,300</u></u>	<u><u>108,287</u></u>	<u><u>113,550</u></u>

BUILDING AND SAFETY

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	353,704	376,093	368,331
Secretarial & clerical	281,604	197,663	298,321
Departmental operating	2,053,653	1,881,919	2,333,860
OPEB contribution	160,000	160,000	88,757
	<hr/>	<hr/>	<hr/>
Total labor	2,848,961	2,615,675	3,089,269
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	10,000	8,991	10,500
Employee relations	1,000	193	1,000
Equipment rentals	4,548	4,868	4,548
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	3,000	1,373	1,500
Office mat'l & supplies	5,000	4,512	5,000
Operating supplies	31,500	28,974	75,000
Outside services & fees	15,000	15,048	20,000
Postage	100	138	100
Professional services	15,000	13,888	20,000
Publicity and promotion			
Rent			
Repair & maintenance	1,000	851	1,000
Telephone	29,000	20,074	29,000
Travel & business	23,000	33,114	30,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	138,148	132,024	197,648
CAPITAL OUTLAY	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>2,987,109</u>	<u>2,747,699</u>	<u>3,286,917</u>
PERSONNEL			
Management, staff & supervision	2	2	2
Secretarial & clerical	5	5	5
Departmental operating	19	18	23
Open Requisitions		1	
Total personnel	26	26	30

110-001 BUILDING AND SAFETY DETAIL FOR ACCOUNT CODING

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-524	2,500	3,709	4,000
SUBSCRIPTIONS	5304302-524	7,500	5,282	6,500
TOTAL DUES & SUBSCRIPTIONS		<u>10,000</u>	<u>8,991</u>	<u>10,500</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-524	1,000	193	1,000
EQUIPMENT RENTAL				
COPIER	5304607-524	4,548	4,868	4,548
LICENSES & PERMITS				
LICENSES & PERMITS	5306101-524	3,000	1,373	1,500
OFFICE MATERIALS & SUPPL				
	5306600-524	5,000	4,512	5,000
OPERATING SUPPLIES				
GENERAL	5306701-524	4,000	2,979	4,000
PRINTING & PRINTING COD	5306702-524	5,000	4,844	50,000
REFERENCE LIBRARY	5306704-524	3,000	1,887	3,000
COMPUTER SUPPLIES	5306720-524	5,000	4,920	4,000
WIN/MEM UPGD TOUGHBOX	5306720-524	4,500	4,300	4,000
TOOLS & EQUIPMENT	5306705-524	10,000	10,044	10,000
TOTAL OPERATING SUPPLIES		<u>31,500</u>	<u>28,974</u>	<u>75,000</u>
OUTSIDE SVCS & FEES				
OUTSIDE SERVICES	5307001-524	15,000	15,048	20,000
POSTAGE				
	5307200-524	100	138	100
PROFESSIONAL SERVICES				
PROF SERVICES	5307310-524	15,000	13,888	20,000
REPAIRS & MAINTENANCE				
COMPUTER/COPIER/FAX	5307802-524	1,000	851	1,000
TELEPHONE	5308200-524	9,000	8,250	9,000
CELLULAR SERVICE	5308202-524	20,000	11,824	20,000
		<u>29,000</u>	<u>20,074</u>	<u>29,000</u>
TRAVEL & BUSINESS				
LOCAL	5308501-524	10,000	10,124	10,000
DISTANT	5308502-524	13,000	22,990	20,000
TOTAL TRAVEL & BUSINESS		<u>23,000</u>	<u>33,114</u>	<u>30,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>138,148</u></u>	<u><u>132,024</u></u>	<u><u>197,648</u></u>

EMERGENCY SERVICES

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	3,292,093	3,389,270	3,774,825
Secretarial & clerical	107,355	103,746	111,226
Departmental operating	20,777,838	20,819,083	21,951,393
OPEB Contribution	1,372,309	1,372,309	659,762
	25,549,595	25,684,409	26,497,206
OTHER EXPENDITURES			
Advertising		-	-
Dues & Subscriptions	6,250	5,292	5,400
Employee relations	143,000	157,727	165,000
Equipment rentals	22,076	19,490	19,700
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	9,000	8,096	2,500
Office mat'l & supplies	12,000	8,538	10,000
Operating supplies	571,310	515,782	570,000
Outside services & fees	110,001	109,315	147,200
Postage	1,000	683	1,000
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	456,199	441,103	576,300
Telephone	241,000	230,383	216,000
Travel & business	20,000	13,064	11,500
Utilities	272,000	276,148	285,000
Wardrobe	-	-	-
	1,863,836	1,785,621	2,009,600
CAPITAL OUTLAY	1,703,085	1,658,501	1,889,900
TOTAL DEPARTMENT	29,116,516	29,128,531	30,396,706
PERSONNEL			
Management, staff & supervision	24	23	27
Secretarial & clerical	2	2	2
Departmental operating	197	196	194
Open Requisitions		2	
Total personnel	223	223	223

EMERGENCY SERVICES CAPITAL BUDGET

COMMUNICATIONS		DEPT 121-001		
FS1001	Motorola RF Site Expansion (7 year Finance)	Year 4 of 7	5609503-522 Mach & Equip	351,000
FS1002	TTY Hardware Upgrade		5609503-522 Mach & Equip	15,000
FS1003	AmCom Phone system upgrade		5609503-522 Mach & Equip	75,000
FS1004	Camera System upgrade		5609503-522 Mach & Equip	20,000
FS1005	Microwave Transmitter Repl		5609503-522 Mach & Equip	20,000
	TOTAL COMMUNICATIONS			<u>481,000</u>
OPERATIONS		DEPT 124-001		
FS4001	Fire Engine	replacement	5609506-522 Automobile	425,000
FS4002	Brush Truck Skid Load	rollover	5609506-522 Automobile	10,500
FS4004	Decon Shower System	replacement	5609503-522 Mach & Equip	25,000
FS4005	Woods Truck Upgrades	rollover	5609506-522 Automobile	6,400
FS4006	Chemican VOC Detector	replacement	5609503-522 Mach & Equip	12,000
	TOTAL OPERATIONS			<u>478,900</u>
EMERGENCY MEDICAL SERVICES		DEPT 127-001		
FS7001	Rescue Chassis and Remount	2-replacements	5609506-526 Automobiles	270,000
FS7002	New Rescue	1-expansion	5609506-526 Automobiles	275,000
FS7003	Lifepak 15 Cardiac Monitors	16 replacements	5609503-526 Mach & Equip	385,000
	TOTAL EMERGENCY MEDICAL SERVICES			<u>930,000</u>
	TOTAL CAPITAL OUTLAY			<u><u>1,889,900</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-522	5,500	4,762	4,800
SUBSCRIPTIONS	5304302-522	750	530	600
TOTAL DUES & SUBSCRIPTIONS		<u>6,250</u>	<u>5,292</u>	<u>5,400</u>
EMPLOYEE RELATIONS	5304501-522	3,000	3,853	3,000
COPIER/FAX	5304607-522	5,076	4,374	4,500
OFFICE MATERIALS & SUPPLIES	5306600-522	12,000	8,538	10,000
OPERATING SUPPLIES				
GENERAL	5306701-522	7,000	4,583	5,000
EOC ACTIVATION SUPPLIES	5306730-522	2,000	1,090	2,000
PRINTING	5306702-522	3,000	1,821	2,000
BULLETIN BOARD	5306701-522			3,000
HONOR GUARD UNIFORM/SUPF	5306712-522	10,000	10,039	10,000
COMPUTER SUPPLIES	5306720-522	1,000	806	1,000
TOTAL OPERATING SUPPLIES		<u>23,000</u>	<u>18,339</u>	<u>23,000</u>
POSTAGE	5307200-522	1,000	683	1,000
COMPUTER COPIER FAX	5307802-522	2,000	1,606	2,000
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-522	5,000	5,486	4,000
DISTANT TRAVEL	5308502-522	15,000	7,578	7,500
TOTAL TRAVEL & BUSINESS		<u>20,000</u>	<u>13,064</u>	<u>11,500</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>72,326</u></u>	<u><u>55,749</u></u>	<u><u>60,400</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIE	5306701-522	3,000	2,701	3,000
MOTOROLA PART REPL	5306705-522			10,000
COMM CTR REFRIGERATOR				3,500
RADIO ACCESSORIES (LOT)	5306706-522	30,000	29,571	35,000
TOTAL OPERATING SUPPLIES		<u>33,000</u>	<u>32,273</u>	<u>51,500</u>
REPAIRS & MAINTENANCE				
SERVICE CONTRACT MOTOROL	5307805-522	360,999	355,018	398,000
RADIO REPAIR	5307804-522	20,000	16,584	70,000
UPS MAINT CONTRACT	5307806-522	13,600	13,598	-
PRIORITY DISPATCH MAINT AGI	5307800-522	3,800	3,140	3,500
EMD ACCREDITATION MAINT PL	5307800-522	2,800	2,800	2,800
TOTAL REPAIRS & MAINTENANCE		<u>401,199</u>	<u>391,139</u>	<u>474,300</u>
TELEPHONE				
GENERAL SERVICE	5308200-522	62,000	62,097	66,000
911 SERVICE	5308201-522	150,000	135,440	110,000
STATE INOPERABILITY	5308203-522	-	-	6,000
CELLULAR SERVICE	5308202-522	29,000	32,846	34,000
TOTAL TELEPHONE & TELEGRAPH		<u>241,000</u>	<u>230,383</u>	<u>216,000</u>
OUTSIDE SERVICES				
WEATHER MONITORING	5307001-522	4,000	4,262	4,000
LANGUAGE TRANSLATION	5307012-522			7,200
		<u>4,000</u>	<u>4,262</u>	<u>11,200</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>679,199</u></u>	<u><u>658,056</u></u>	<u><u>753,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-522	5,000	3,553	5,000
PUBLIC EDUCATION	5306731-522	5,000	4,421	5,000
FSI RECERTIFICATION	5306732-522	3,000	3,345	-
TOOLS & EQUIPMENT	5306705-522	5,000	4,660	5,000
TOTAL OPERATING SUPPLIES		<u>18,000</u>	<u>15,978</u>	<u>15,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>18,000</u></u>	<u><u>15,978</u></u>	<u><u>15,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
EMPLOYEE RELATIONS				
ANNUAL MEDICAL EXAMS	5304512-522	120,000	110,000	125,000
EDUC REIMB-A UNIT	5304506-522	20,000	24,406	15,000
EDUC REIMB-B UNIT			13,550	12,000
EDUC REIMB- MGMT			5,918	10,000
TOTAL EMPLOYEE RELATIONS		<u>140,000</u>	<u>153,874</u>	<u>162,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	1,000	1,035	1,000
LIBRARY/TRAINING AIDS	5306704-522	5,000	3,673	4,000
ALS TRAINING AIDS	5306733-522	3,000	836	1,000
EMT/EMD/PM RECERTIFICATION	5306732-522	4,000	424	2,000
PALS CERT/INSTRUCTOR KIT	5306704-522	-	-	7,500
TRAINING MANNEQUINS				5,000
CPR REPLACNT PARTS	5306705-522	5,000	3,587	3,500
TOTAL OPERATING SUPPLIES		<u>18,000</u>	<u>9,556</u>	<u>24,000</u>
OUTSIDE SERVICES & FEES				
CFESI MEMBERSHIP	5307001-522	18,937	20,720	22,000
OFFICER DEVELOPMENT	5304516-522	20,000	18,795	20,000
WELLNESS TRAINING	5304517-522	30,000	28,489	30,000
ON TARGET CBT FOR HAZMAT	5304514-522	21,064	21,064	22,000
TRAINING SAFETY CERTS				7,500
PRE-HIRE TESTING				2,500
CERT/RECERT CLASSES				15,000
SPECIALTY TRAINING	5304515-522	14,000	14,677	15,000
TOTAL OUTSIDE SERVICES & FEES		<u>104,001</u>	<u>103,745</u>	<u>134,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>262,001</u></u>	<u><u>267,174</u></u>	<u><u>320,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
EQUIPMENT RENTAL				
EQUIPMENT	5304600-522	4,500	3,405	4,000
COFFEE MACHINE	5304601-522	10,500	9,116	9,000
WATER COOLERS	5304603-522	2,000	2,596	2,200
TOTAL EQUIPMENT RENTALS		<u>17,000</u>	<u>15,116</u>	<u>15,200</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	7,000	6,477	7,000
EVENT SUPPORT	5306734-522	10,000	899	5,000
SOAR TEAM OP SUPPL	5306735-522	12,500	5,196	7,500
HAZMAT OPERATING SUPPLIES	5306711-522	40,000	26,717	30,000
STOKES BASKET REPL	5306706-522	-	-	7,000
ROPE & RESCUE GEAR REPLAC	5306705-522	27,000	21,108	25,000
TIC ACCESSORIES	5306706-522	-	-	4,000
EQUIPMENT/APPLIANCE (LOT)	5306706-522	9,000	7,050	7,500
TOTAL OPERATING SUPPLIES		<u>105,500</u>	<u>67,447</u>	<u>93,000</u>
REPAIRS & MAINTENANCE				
DETECTOR MAINTENANCE	5307807-522	2,000	592	1,000
UTILITIES				
ELECTRIC	5308701-522	260,000	268,414	275,000
GAS	5308702-522	12,000	7,734	10,000
TOTAL UTILITIES		<u>272,000</u>	<u>276,148</u>	<u>285,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>396,500</u></u>	<u><u>359,303</u></u>	<u><u>394,200</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LICENSES & PERMITS				
EMT AND PARAMEDIC LICENSE	5306100-526	6,500	6,105	-
DEA LICENSE	5306101-526	2,000	1,991	500
ALS LICENSE	5306101-526	500	-	2,000
TOTAL LICENSES & PERMITS		<u>9,000</u>	<u>8,096</u>	<u>2,500</u>
OPERATING SUPPLIES				
DISPOSABLE EMS SUPPLIES	5306718-526	275,000	273,708	275,000
GENERAL	5306701-526	5,000	6,612	5,000
TRAUMA/AIRWAY/DRUG CASES	5306701-526	7,000	6,300	7,000
CART SUPPLIES & EQUIP	5306706-526	24,310	24,231	-
OXYGEN	5306715-526	8,000	7,475	8,000
TB/RESP PROGRAM	5306722-526	2,000	-	-
MCI READINESS	5306701-526	-	-	15,000
PED GIVE-A-WAY	5306713-526	4,500	4,230	4,500
BIKE TEAM EQUIPMENT (LOT)	5306710-526	9,000	9,538	9,000
BIO-HAZARDOUS WASTE PROG	5306716-526	34,000	34,000	35,000
TOTAL OPERATING SUPPLIES		<u>368,810</u>	<u>366,095</u>	<u>358,500</u>
OUTSIDE SERV & FEES	5307001-526	2,000	1,309	2,000
INVENTORY CONTROL				
REPAIRS & MAINTENANCE				
AUTOPULSE MAINT/BATTERIES	5307800-526	3,500	-	-
STRETCHER REPAIRS	5307838-526	14,000	14,462	64,000
PHYSIO CONTROL	5307810-526	33,500	33,304	35,000
TOTAL REPAIRS & MAINTENANCE		<u>51,000</u>	<u>47,766</u>	<u>99,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>430,810</u></u>	<u><u>423,266</u></u>	<u><u>462,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
STATION EQUIPMENT (LOT)	5306701-526	-	205	5,000
BIKE TEAM EQUIPMENT (LOT)	5306710-526	5,000	5,890	-
TOTAL OPERATING SUPPLIES		<u>5,000</u>	<u>6,095</u>	<u>5,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>5,000</u></u>	<u><u>6,095</u></u>	<u><u>5,000</u></u>

ENVIRONMENTAL SERVICES

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	446,871	435,007	467,371
Secretarial & clerical	59,496	62,742	60,154
Departmental operating	2,184,284	1,987,602	2,236,812
OPEB contribution	190,769	190,769	94,675
	<u>2,881,420</u>	<u>2,676,121</u>	<u>2,859,012</u>
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	1,700	1,834	1,700
Employee relations	700	565	5,700
Equipment rentals	7,100	7,432	8,000
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	6,000	4,000	4,000
Office mat'l & supplies	11,000	7,336	9,000
Operating supplies	528,975	450,781	497,000
Outside services & fees	185,050	99,922	224,350
Postage	1,500	2,355	2,300
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	112,825	91,778	119,700
Telephone	20,000	22,578	22,000
Travel & business	11,500	11,430	12,000
Utilities	95,000	97,795	95,000
Wardrobe	-	-	-
	<u>981,350</u>	<u>797,808</u>	<u>1,000,750</u>
Total other expenditures	981,350	797,808	1,000,750
CAPITAL OUTLAY	174,628	154,041	66,300
TOTAL DEPARTMENT	<u>4,037,398</u>	<u>3,627,970</u>	<u>3,926,062</u>
PERSONNEL			
Management, staff & supervision	3	3	3
Secretarial & clerical	1	1	1
Departmental operating	27	27	28
Open Requisitions			
Total personnel	31	31	32

ENVIRONMENTAL SERVICES CAPITAL BUDGET

ADMINISTRATION		DEPT 130-420		
LAB001	Shed	replacement	5609503-539 Mach & Equip	10,000
TOTAL ADMINISTRATION				10,000
MACROINVERTEBRATES				
		DEPT 131-420		
LAB101	Stereomicroscope	Replacement	Mach & Equip 5609503-539	12,300
TOTAL MICROINVERTEBRATES				12,300
ORGANIC/ INORGANIC CHEMISTRY				
		132-420		
LAB201	Distilled DI water maker	replacement	5609503-539 Mach & Equip	14,000
TOTAL ORGANIC/ INORGANIC CHEMISTRY				14,000
LAB INFORMATION SERVICES				
		DEPT-137-420		
LAB701	Rugged Field Laptop	Replacements	5609504-539	30,000
TOTAL LAB INFO SERVICES				30,000
TOTAL CAPITAL				66,300

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	1,500	1,703	1,500
SUBSCRIPTIONS	5304302-539	200	131	200
TOTAL DUES & SUBSCRIPTIONS		<u>1,700</u>	<u>1,834</u>	<u>1,700</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-539	700	565	700
SAFETY	5304506-539	-	-	2,500
TRAINING	5304514-539	-	-	2,500
TOTAL EMPLOYEE RELATIONS		<u>700</u>	<u>565</u>	<u>5,700</u>
EQUIPMENT RENTAL				
COFFEE SERVICE	5304601-539	2,000	2,573	3,000
WATER COOLERS	5304603-539	600	485	500
COPIER	5304607-539	4,500	4,374	4,500
TOTAL EQUIPMENT RENTAL		<u>7,100</u>	<u>7,432</u>	<u>8,000</u>
OFFICE MATERIAL & SUPPLIES	5306600-539	11,000	7,336	9,000
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIE	5306701-539	1,700	931	1,500
OUTSIDE SVCS & FEES	5307001-539	40,000	37,789	30,000
POSTAGE	5307200-539	1,500	2,355	2,300
REPAIRS & MAINTENANCE				
COPIER/FAX MACHINE	5307802-539	1,200	1,087	1,200
TELEPHONE				
TELEPHONE	5308200-539	13,000	15,448	15,000
CELLULAR PHONE	5308202-539	7,000	7,130	7,000
TOTAL TELEPHONE		<u>20,000</u>	<u>22,578</u>	<u>22,000</u>
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-539	2,500	3,259	3,000
DISTANT TRAVEL	5308502-539	9,000	8,171	9,000
TOTAL TRAVEL & BUSINESS		<u>11,500</u>	<u>11,430</u>	<u>12,000</u>
UTILITIES	5308701-539	<u>95,000</u>	<u>97,795</u>	<u>95,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>191,400</u></u>	<u><u>191,132</u></u>	<u><u>188,400</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	5,000	5,669	5,000
OUTSIDE SERV & FEES	5307001-539	3,000	2,127	3,000
REPAIRS AND MAINTENANCE	5307807-539	<u>4,000</u>	<u>-</u>	<u>2,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>12,000</u></u>	<u><u>7,796</u></u>	<u><u>10,500</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	30,000	29,725	30,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>50,000</u>	<u>48,296</u>	<u>-</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>80,000</u></u>	<u><u>78,021</u></u>	<u><u>30,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	18,000	19,103	21,500
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>27,800</u>	<u>20,036</u>	<u>92,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>45,800</u></u>	<u><u>39,139</u></u>	<u><u>113,500</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	93,600	92,898	95,000
REPAIRS & MAINTENANCE	5307807-539	<u>2,800</u>	<u>2,814</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>96,400</u></u>	<u><u>95,712</u></u>	<u><u>98,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING, G	5306701-539	17,500	9,708	8,000
CHEMICALS (LAKES)	5306717-539	283,400	222,238	250,000
TOTAL OPERATING SUPPLIES		<u>300,900</u>	<u>231,946</u>	<u>258,000</u>
OUTSIDE SERVICES & FEES				
MECHANICAL WEED CONTROL	5307011-539	10,500	-	-
TMDL SOURCE RED PLAN	5307012-839	-	-	40,000
AQUATIC & FISHERIES MGMT	5307017-539	5,000	4,816	5,000
TOTAL OUTSIDE SERVICES		<u>15,500</u>	<u>4,832</u>	<u>45,000</u>
REPAIRS & MAINTENANCE				
INSTRUMENTS/FISHERIES	5307807-539	5,500	2,964	5,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>321,900</u></u>	<u><u>239,742</u></u>	<u><u>308,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	8,775	7,791	10,000
OUTSIDE SERVICES & FEES				
DUCKWEED CONTROL	5307012-539			7,500
USGS GRD WTR STUDY	5307301-539	-	-	40,000
UAV TECHNOLOGY DEMON	5307001-539	-	-	7,500
TMDL/SURFACE WATER POLLU	5307001-539	35,000	35,000	-
TOTAL OUTSIDE SERVICES		<u>35,000</u>	<u>35,000</u>	<u>55,000</u>
REPAIRS & MAINTENANCE	5307800-539	12,525	10,391	10,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>56,300</u></u>	<u><u>53,182</u></u>	<u><u>75,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-539	3,000	936	2,000
COMPUTER SUPPLIES	5306720-539	7,000	3,792	5,000
COMPUTER REPL	5306738-539	-	-	8,000
TOTAL OPERATING SUPPLIES		<u>10,000</u>	<u>4,728</u>	<u>15,000</u>
OUTSIDE SERVICES & FEES				
LIMS PROGRAMMING SUPPORT	5307001-539	35,000	17,348	20,000
BUG DATABASE	5307001-539	-	-	15,000
FDEP REPORTING	5307001-539	20,000	-	20,000
ASS AUDIT AND PT MGR SOFT	5307001-539	26,850	-	26,850
RCES PROGRAM REPORT	5307001-539	7,000	-	7,000
TOTAL OUTSIDE SERVICES & FEES		<u>88,850</u>	<u>17,348</u>	<u>88,850</u>
REPAIRS & MAINTENANCE	5307802-539	<u>2,000</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>100,850</u></u>	<u><u>22,076</u></u>	<u><u>103,850</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LICENSES & PERMITS	5306103-539	6,000	4,000	4,000
OPERATING SUPPLIES	5306701-539	18,000	16,752	18,000
OUTSIDE SERVICES	5307001-539	2,700	2,827	2,500
REPAIRS & MAINTENANCE	5307807-539	<u>1,000</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>27,700</u></u>	<u><u>23,579</u></u>	<u><u>24,500</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	21,000	20,366	21,000
DISPOSABLE BOTTLES & TUBIN	5306719-539	<u>22,000</u>	<u>20,872</u>	<u>22,000</u>
TOTAL OPERATING SUPPLIES		43,000	41,238	43,000
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	<u>6,000</u>	<u>6,190</u>	<u>6,000</u>
TOTAL REPAIRS & MAINTENANCE		6,000	6,190	6,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>49,000</u></u>	<u><u>47,428</u></u>	<u><u>49,000</u></u>

INFORMATION TECHNOLOGY

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	202,924	269,658	203,461
Secretarial & clerical	55,722	57,385	57,294
Departmental operating	777,330	763,842	1,001,600
OPEB contribution	55,385	55,385	26,627
	1,091,361	1,146,270	1,288,982
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	950	393	750
Employee relations	500	88	500
Equipment rentals	1,796	1,977	2,250
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	1,086	1,500
Operating supplies	252,210	245,912	236,200
Outside services & fees	54,000	117,733	70,000
Postage	150	162	150
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	586,850	562,012	733,460
Telephone	98,000	104,409	105,000
Travel & business	20,000	16,797	20,000
Utilities			
Wardrobe			
	1,015,956	1,050,570	1,169,810
CAPITAL OUTLAY	433,425	360,734	535,922
TOTAL DEPARTMENT	2,540,742	2,557,574	2,994,714
PERSONNEL			
Management, staff & supervision	1	1	1
Secretarial & clerical	1	1	1
Departmental operating	7	7	7
Open Requisitions			
Total personnel	9	9	9

INFORMATION TECHNOLOGY CAPITAL BUDGET

MIS001	911 CAD Stations		5609504-522	50,602
	2 Add'l licences		Computer	
MIS002	Time and Attendance Module		5609504-513	25,000
			Computer	
MIS003	Server for Time and Atten Mod		5609504-513	13,995
			Computer	
MIS004	Database Server for Database Cluster		5609504-513	9,000
			Computer	
MIS005	Tablets for Build&Safety	roll over	5609504-524	32,000
			Computer	
MIS006	Rewire Lab Network	rollover	5609504-539	50,000
			Computer	
MIS007	Rewire Admin Network		5609504-513	69,675
			Computer	
MIS008	Toughbooks for FF/PM	replacements ph 1 of 2	5609504-522	115,200
			Computer	
MIS009	Net Motion Wireless Perf Booster		5609504-522	17,200
			Computer	
MIS010	Network Rewire Admin-Switch		5609504-513	30,250
			Computer	
MIS011	ACCELA Software	fire prevention phase 1	5609504-522	75,000
			Computer	
MIS012	Mobile Devices Field use	roll over	5609504-522	30,000
	Fire Prevention		Computer	
MIS013	Risk Management		5609504-513	18,000
	Software, Incident Reporting		Computer	
	TOTAL CAPITAL			535,922

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	700	393	500
SUBSCRIPTIONS	5304302-513	250	-	250
TOTAL DUES & SUBSCRIPTIONS		<u>950</u>	<u>393</u>	<u>750</u>
EMPLOYEE RELATIONS	5304501-513	500	88	500
EQUIPMENT RENTALS				
COFFEE MACHINE	5304601-513	600	720	750
COPIER	5304607-513	1,196	1,257	1,500
TOTAL EQUIPMENT RENTAL		<u>1,796</u>	<u>1,977</u>	<u>2,250</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	1,500	1,086	1,500
OPERATING SUPPLIES				
OPERATING SUPPLIES	5306701-513	1,800	127	1,000
WIFI EXPANSION	5306739-513	5,500	4,354	-
WIFI EXPANSION	5306739-522	5,500	4,300	-
MICROSOFT CLOUD LICENSES	5306720-513	34,510	34,510	55,000
PC NEW & REPLACEMENTS	5306738-513			27,200
PC NEW & REPLACEMENTS	5306738-524	30,000	19,190	10,000
PC NEW & REPLACEMENTS	5306738-522	69,000	68,645	4,000
PC NEW & REPLACEMENTS	5306738-539	-	-	8,000
COMPUTER SUPPLIES	5306720-513	37,000	43,040	35,000
WINDOWS LICENSES	5306737-513	20,500	20,343	11,000
ADOBE ENTERPRISE LICENSES	5306736-513	20,000	14,560	-
SQL SERVER LICENSES				24,000
ONBASE ADDT LICENSES				22,000
MOBILE MGMT SOFTWARE	5306720-513	3,750	3,750	4,000
COMPUTER SUPPLIES P&E	5306720-539	24,650	33,028	35,000
TOTAL OPERATING SUPPLIES		<u>252,210</u>	<u>245,912</u>	<u>236,200</u>
OUTSIDE SVCS & FEES				
OUTSIDE SVCS & FEES	5307001-513	44,000	108,233	50,000
SPECIAL REPORTING	5307001-513			10,000
INTERNET WEB SITE DEVELOP	5307012-513	10,000	9,500	10,000
TOTAL OUTSIDE SRVCS & FEES		<u>54,000</u>	<u>117,733</u>	<u>70,000</u>
POSTAGE	5307200-513	150	162	150
REPAIRS & MAINTENANCE				
COMPUTER, COPIER, FAX MACH	5307802-513	562,000	537,162	575,000
ONBASE SP WEB,RECORD MGM	5307802-513	14,850	14,850	40,460
ACCELA SUPPORT/CONFIG	5307802-524			33,000
FINANCE SOFTWARE ENCHANC	5307802-513	10,000	10,000	60,000
TELESTAFF UPGRADE	5307802-522	-	-	25,000
TOTAL REPAIRS & MAINTENANCE		<u>586,850</u>	<u>562,012</u>	<u>733,460</u>
TELEPHONE				
TELEPHONE & WIRELESS	5308200-513	15,000	15,241	15,000
CELLULAR SERVICES	5308202-513	10,000	8,247	10,000
T-1 SERVICE	5208203-513	73,000	80,922	80,000
TOTAL TELEPHONE		<u>98,000</u>	<u>104,409</u>	<u>105,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	8,000	4,666	5,000
DISTANT MEETINGS	5308502-513	12,000	12,131	15,000
TOTAL TRAVEL & BUSINESS		<u>20,000</u>	<u>16,797</u>	<u>20,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u>1,015,956</u>	<u>1,050,570</u>	<u>1,169,810</u>

HUMAN RESOURCES

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	204,125	206,782	212,052
Secretarial & clerical	94,688	95,210	97,074
Departmental operating	161,371	155,071	190,539
OPEB contribution	30,769	30,769	14,793
	<hr/>	<hr/>	<hr/>
Total labor	490,953	487,832	514,458
OTHER EXPENDITURES			
Advertising	3,000	6,349	4,000
Dues & Subscriptions	4,000	2,937	3,500
Employee relations	135,500	121,780	156,600
Equipment rentals	5,100	5,308	5,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,000	1,481	2,000
Operating supplies	7,500	7,665	9,000
Outside services & fees	15,000	76,739	130,000
Postage	850	1,397	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	800	938	1,000
Telephone	7,200	3,923	4,500
Travel & business	10,000	799	4,500
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	190,950	229,316	321,100
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	681,903	717,148	835,558
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
PERSONNEL			
Management, staff & supervision	1	1	1
Secretarial & clerical	2	2	2
Departmental operating	2	2	2
Open Requisitions			
Total personnel	5	5	5

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
ADVERTISING	5304100-513	3,000	6,349	4,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,500	861	1,000
SUBSCRIPTIONS	5304302-513	2,500	2,076	2,500
TOTAL DUES & SUBSCRIPTIONS		<u>4,000</u>	<u>2,937</u>	<u>3,500</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	1,000	1,499	1,600
SERVICE AWARDS	5304503-513	20,000	10,902	15,000
MEDICAL EXAMS	5304512-513	15,000	29,628	15,000
CONTRACT NEGOTIATIONS	5304513-513	2,000	-	-
TRAINING	5304514-513	97,500	79,751	125,000
TOTAL EMPLOYEE RELATIONS		<u>135,500</u>	<u>121,780</u>	<u>156,600</u>
EQUIPMENT RENTALS				
COPIER	5304607-513	5,100	5,308	5,000
OFFICE SUPPLIES	5306600-513	2,000	1,481	2,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	1,000	935	1,000
PRINTING	5306702-513	6,500	6,730	8,000
TOTAL OPERATING SUPPLIES		<u>7,500</u>	<u>7,665</u>	<u>9,000</u>
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SERVICE	5307001-513	15,000	76,739	130,000
POSTAGE	5307200-513	850	1,397	1,000
FAX & COPIER MAINTENANCE	5307802-513	800	938	1,000
TELEPHONE				
TELEPHONE	5308200-513	5,700	2,451	3,000
CELLULAR SERVICE	5308202-513	1,500	1,472	1,500
TOTAL TELEPHONE		<u>7,200</u>	<u>3,923</u>	<u>4,500</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	8,000	799	2,500
DISTANT	5308502-513	2,000	-	2,000
TOTAL TRAVEL & BUSINESS		<u>10,000</u>	<u>799</u>	<u>4,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>190,950</u></u>	<u><u>229,316</u></u>	<u><u>321,100</u></u>

CONTRACT & RISK MGMT SERVICES

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	197,001	201,917	204,567
Secretarial & clerical	51,125	49,730	53,126
Departmental operating	221,913	225,667	415,231
OPEB Contribution	24,615	24,615	17,751
	<u>494,654</u>	<u>501,929</u>	<u>690,676</u>
Total labor	494,654	501,929	690,676
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	250	777	400
Employee relations	1,300	744	1,500
Equipment rentals	5,100	4,990	5,100
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	1,006	1,500
Operating supplies	5,000	2,110	12,500
Outside services & fees	-	3,371	3,200
Postage	400	396	400
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,000	1,975	2,000
Telephone	1,700	1,647	2,000
Travel & business	350	2,241	2,000
Utilities			
Wardrobe			
	<u>16,600</u>	<u>19,257</u>	<u>30,600</u>
Total other expenditures	16,600	19,257	30,600
CAPITAL OUTLAY	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENT	<u>511,254</u>	<u>521,186</u>	<u>721,276</u>
PERSONNEL			
Management, staff & supervision	1	1	1
Secretarial & clerical	1	1	1
Departmental operating	2	2	4
Open Requisitions			
Casual Regular (part time)			
Total personnel	4	4	6

**103-001 CONTRACT & RISK MGMT SERVICES
DETAIL FOR ACCOUNT CODING**

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	150	777	300
SUBSCRIPTIONS	5304302-513	100	-	100
TOTAL DUES & SUBSCRIPTIONS		<u>250</u>	<u>777</u>	<u>400</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	300	744	500
EDUCATIONAL REIMBURSEMENT	5304506-513	1,000	-	1,000
TOTAL EMPLOYEE RELATIONS		<u>1,300</u>	<u>744</u>	<u>1,500</u>
EQUIPMENT RENTALS				
COPIER	5304607-513	5,100	4,990	5,100
OFFICE MATERIALS & SUPPLIES				
	5306600-513	1,500	1,006	1,500
OPERATING SUPPLIES				
SAFETY SUPPLIES	5306701-513	5,000	1,824	2,000
PRINTING	5306702-513	-	286	10,000
TOTAL OPERATING SUPPLIES		<u>5,000</u>	<u>2,110</u>	<u>12,500</u>
OUTSIDE SVCS & FEES				
	5307001-513	-	3,371	3,200
POSTAGE				
	5307200-513	400	396	400
COMPUTER, COPIER, FAX REPAIRS				
	5307802-513	1,000	1,975	2,000
CELLULAR SERVICE				
	5308202-513	1,700	1,647	2,000
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	350	668	1,000
DISTANT TRAVEL	5308502-513	-	1,573	1,000
TOTAL TRAVEL & BUSINESS		<u>350</u>	<u>2,241</u>	<u>2,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>16,600</u></u>	<u><u>19,257</u></u>	<u><u>30,600</u></u>

PROPERTY MANAGEMENT

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	387,113	382,127	404,973
Secretarial & clerical	-		-
Departmental operating	318,308	264,713	374,705
OPEB contribution	49,231	49,231	26,627
	<hr/>	<hr/>	<hr/>
Total labor	754,652	696,070	806,305
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	925	669	750
Employee relations	22,400	15,196	22,300
Equipment rentals	-	-	-
Freight			
Gas, oil & accessories	283,000	298,990	304,500
Laundry and cleaning	40,000	39,035	40,000
Licenses & permits			
Office mat'l & supplies	1,000	-	-
Operating supplies	334,500	323,274	319,500
Outside services & fees	3,984,842	3,881,410	4,120,000
Postage			
Professional services	-	-	25,000
Publicity and promotion			
Rent			
Repair & maintenance	2,602,416	2,317,443	3,271,700
Telephone	7,700	8,415	9,150
Travel & business	2,350	2,249	3,400
Utilities	902,500	851,788	870,000
Wardrobe	185,000	196,543	185,000
	<hr/>	<hr/>	<hr/>
Total other expenditures	8,366,633	7,935,011	9,171,300
CAPITAL OUTLAY	390,805	393,239	483,000
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>9,512,090</u>	<u>9,024,320</u>	<u>10,460,605</u>
PERSONNEL			
Management, staff & supervision	3	3	3
Secretarial & clerical			
Departmental operating	5	5	6
Open Requisitions			
Casual Regular (part time)			
Total personnel	8	8	9

PROPERTY MANAGEMENT CAPITAL BUDGET

FLEET MAINTENANCE		162-001		
FLM001	Zonar GPS tracking and	phase 2	5609504-513	15,000
			Computer	
FLM002	Fuel Station Upgrades	all	5609503-522	60,000
			Mach & Equip	
FLM003	Handheld Vehicle Diagnostic System		5609503-522	4,000
			Mach & Equip	
FLM004	Vehicle replacements	9	5609506-513	265,000
			Automobile	
FLM005	Fleet stock shelving		5609503-522	7,000
			Mach & Equip	
FLM006	Additional Headcount Vehicles		5609506-513	100,000
	TOTAL FLEET MAINTENANCE			<u>451,000</u>
FACILITIES MAINTENANCE		161-001		
FAM001	FS1 Furniture	replacement	5609505-522	10,000
			Furniture	
FAM002	Fitness Equipment Replacement		5609503-522	22,000
			Mach & Equip	
	TOTAL FACILITIES MAINTENANCE			<u>32,000</u>
	TOTAL CAPITAL			<u><u>483,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJ ACTUAL	FY 2014 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-541	650	625	650
SUBSCRIPTIONS	5304302-541	275	44	100
TOTAL DUES & SUBSCRIPTIONS		<u>925</u>	<u>669</u>	<u>750</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-541	900	443	800
TRAINING	5304514-513	20,000	13,253	20,000
EDUCATIONAL REIMBURSEMENT	5304506-541	1,500	1,500	1,500
TOTAL EMPLOYEE RELATIONS		<u>22,400</u>	<u>15,196</u>	<u>22,300</u>
OFFICE SUPPLIES				
OFFICE SUPPLIES	5306600-541	1,000	-	-
LANDSCAPE MATERIALS				
LANDSCAPE MATERIALS	5306703-541	249,000	235,710	250,000
OUTSIDE SERVICES				
GENERAL OUTSIDE SERV-USDA	5307001-541	80,000	75,168	90,000
LANDSCAPE-MISC CONTRACTS	5307093-541	382,142	295,403	380,000
LANDSCAPE-ROUTINE MAINT	5307094-541	21,000	22,620	50,000
LANDSCAPE-CONTRACTS	5307095-541	3,501,700	3,488,219	3,600,000
TOTAL OUTSIDE SERV		<u>3,984,842</u>	<u>3,881,410</u>	<u>4,120,000</u>
LANDSCAPING-BLDG				
ADMIN BLDG	5307811-513	15,998	16,006	17,000
LAB	5307811-539	7,045	7,055	7,200
FIRE STATIONS	5307811-522	43,955	43,955	45,000
TOTAL BUILDING REPAIRS & MAINTENANCE		<u>66,998</u>	<u>67,017</u>	<u>69,200</u>
ROADWAY REPAIRS & MAINTENANCE				
LIGHTING MAINT-ROUTINE	5307817-541	210,000	132,745	150,000
ROADWAY DEBRIS MAINT	5307816-541	92,500	97,476	90,000
MAINTENANCE PROJECTS				
LIGHTING-PAINTING	5307821-541	64,115	67,115	65,000
LIGHTING-REPLACEMENTS	5307822-541	35,000	-	50,000
TRAFFIC SIGNALS PAINTING	5307826-541	17,600	14,600	20,000
SIDEWALK REPR & MAINT	5307833-541	5,000	5,000	5,000
SIGN POLE REPR & MAINT	5307834-541	132,400	91,350	25,000
ROADWAY AESTHETICS MAINT	5307835-541	20,000	-	75,000
TOTAL REPAIRS & MAINTENANCE		<u>576,615</u>	<u>408,286</u>	<u>480,000</u>
TELEPHONE				
TELEPHONE	5308200-541	2,200	2,378	2,400
CELLULAR SERVICE	5308202-541	2,750	1,765	2,000
		<u>4,950</u>	<u>4,143</u>	<u>4,400</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-541	700	476	700
DISTANT MEETINGS	5308502-541	650	-	700
TOTAL TRAVEL & BUSINESS		<u>1,350</u>	<u>476</u>	<u>1,400</u>
UTILITIES				
ELECTRIC	5308701-541	472,500	452,437	440,000
WATER	5308703-541	420,000	389,469	420,000
TOTAL UTILITIES		<u>892,500</u>	<u>841,906</u>	<u>860,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>5,800,580</u></u>	<u><u>5,454,843</u></u>	<u><u>5,808,050</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJ ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
RECLINER REPL	5306706-522	18,000	17,154	-
BEDDING/LOCKERS	5306709-522	12,500	12,500	12,500
		<u>30,500</u>	<u>29,654</u>	<u>12,500</u>
PROF SERV-PARKING STRUCT	5307300-513	-	-	25,000
BUILDING REPAIRS & MAINTENANCE				
FIRE STATIONS	5307808-522	277,020	271,488	275,000
ADMINISTRATION	5307808-513	148,739	139,825	150,000
LAB	5307808-539	108,795	92,602	110,000
		<u>534,554</u>	<u>503,915</u>	<u>535,000</u>
BUILDING PLANNED WORK PROJECTS				
FIRE STATIONS *	5307858-522	354,649	319,058	421,000
ADMINISTRATION *	5307858-513	700,000	669,940	1,385,000
LAB *	5307858-539	128,100	110,552	150,000
TOTAL PLANNED WORK		<u>1,182,749</u>	<u>1,099,550</u>	<u>1,956,000</u>
TELEPHONE	5308202-513	750	1,600	1,750
TELEVISION SERVICE	5308704-513	10,000	9,882	10,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,758,553</u></u>	<u><u>1,644,602</u></u>	<u><u>2,540,250</u></u>

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

*PLAN WORK PROJECTS

STATION 1	Carpet Floor Replacement Admin Area	14PW001	32,000
	Crews Quarter Rehab	14PW002	50,000
	Station 1 Admin Breakroom	14PW003	2,500
	Training office upgrade	14PW004	35,000
	Door installation	14PW005	5,000
STATION 2	Stove	14PW006	17,500
	Air Vac System	14PW007	40,000
STATION 3	Carpet to vinyl flooring	14PW008	18,500
	Concrete/Paved drive through	14PW009	5,000
	Comm Center Break room	14PW010	2,500
ALL STATIONS			
	Gym Floor Replacement	14PW011	15,000
	EMS Conversion Station 3&4	14PW012	25,000
TOTAL STATIONS			<u>248,000</u>
ADMIN, & IS			
	Admin - Office Rehab carryforward	14PW013	90,000
	Admin - Office Rehab		450,000
	Admin - AC Replacement Floors 1-4	14PW013	485,000
	Admin-Duct Cleaning (Admin)	14PW014	40,000
	Admin - Window Film	14PW015	200,000
	Admin - Breakroom and 2nd floor upgrade	14PW016	100,000
	Admin - Flagpoles	14PW017	20,000
			<u>1,385,000</u>
TECH SERVICES BLDG			
	Fleet Maint. - North Wing Roof Replacement	14PW018	150,000
	Fleet Maint - Bay Cleaning & Painting	14PW019	3,000
	Fleet Maint -Building Painting	14PW020	20,000
			<u>173,000</u>
ENVIRONMENTAL SERV BLDG			
	VAV Box Replacement	14PW021	30,000
	Laboratory Cabinet Replacement	14PW022	80,000
	ADA Bathroom Upgrade	14PW023	40,000
			<u>150,000</u>
TOTAL PLANNED WORK BUILDING MAINTENANCE			<u><u>1,956,000</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJ ACTUAL	FY 2014 BUDGET
GASOLINE, OIL & ACCES.				
GASOLINE				
ADMINISTRATION	5305501-513	13,000	11,145	12,000
FIRE SERVICES	5305501-522	65,000	69,373	70,000
BUILDING & SAFETY	5305501-524	27,000	29,042	30,000
LAB	5305501-539	18,000	18,534	19,000
DIESEL EXHAUST FLUID				3,500
DIESEL				
FIRE SERVICES	5305502-522	80,000	85,696	85,000
AMBULANCES	5305502-526	80,000	85,200	85,000
TOTAL GASOLINE, OIL & ACCES.		<u>283,000</u>	<u>298,990</u>	<u>304,500</u>
LAUNDRY- LINENS	5306200-522	40,000	39,035	40,000
OPERATING SUPPLIES				
FIRE SERVICES	5306701-522	20,000	22,315	20,000
AMBULANCE SERVICES	5306701-526	5,000	4,855	5,000
CUSTODIAL SUPPLIES				
ADMINISTRATION	5306701-513	7,000	7,625	8,000
FIRE SERVICES	5306701-522	12,000	10,000	10,000
LAB & P/E	5306701-539	7,000	9,111	9,000
TOOLS & EQUIPMENT	5306705-522	4,000	3,974	5,000
		<u>55,000</u>	<u>57,881</u>	<u>57,000</u>
REPAIRS & MAINTENANCE				
COMPUTER	5307802-513	-	-	20,000
VEHICLES				
ADMINISTRATION	5307803-513	4,000	4,265	5,000
FIRE SERVICES	5307803-522	100,000	99,599	80,000
AMBULANCE SERVICES	5307803-526	32,000	33,849	35,000
BUILDING & SAFETY	5307803-524	9,500	10,361	10,000
LAB & P/E	5307803-539	7,500	8,027	7,500
MACHINERY & EQUIPMENT	5307807-522	40,000	38,796	40,000
MARC CARTS	5307807-526	15,000	11,380	12,500
AERIAL LADDER SERVICE	5307809-522	6,500	5,597	6,500
E51 REPAIRS	5307803-522	16,000	16,000	-
VEHICLE ROOF REPR	5307803-522	11,000	10,800	15,000
TOTAL REPAIRS & MAINT		<u>241,500</u>	<u>238,674</u>	<u>231,500</u>
CELLULAR SERVICE	5308202-513	2,000	2,671	3,000
DISTANT MEETINGS	5308502-513	1,000	1,773	2,000
WARDROBE				
UNIFORMS	5308800-522	150,000	161,543	150,000
BUNKER GEAR REPLACEMENT	5308800-522	35,000	35,000	35,000
TOTAL WARDROBE		<u>185,000</u>	<u>196,543</u>	<u>185,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>807,500</u></u>	<u><u>835,567</u></u>	<u><u>823,000</u></u>

DRAINAGE

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 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	79,218	80,000
Outside services & fees	440,000	587,558	485,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	2,700,000	2,482,725	1,486,000
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	3,220,000	3,149,501	2,051,000
CAPITAL OUTLAY	26,500	18,893	15,000
TOTAL DEPARTMENT	3,246,500	3,168,394	2,066,000
PERSONNEL			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Open Requisitions			
Total personnel			-

DRAINAGE PROJECT BUDGET

Structure Maintenance Projects

WW001	Replace/paint WCS Gate leafs @ S-410 & S-411	* 5307839-538	150,000
WW002	Replace/paint WCS Gate leafs, S-14	5307819-538	450,000
WW003	Replace/paint WCS Gate leafs, S-105A	5307819-538	450,000
WW004	Culvert replacement program - ongoing	5307819-538	120,000
WW005	Cleaning of Stormwater Ponds (SFWMD & NPDES) ongoing	5307819-538	100,000
WW006	Rehab Structure S-405C	5307819-538	100,000
WW007	Canal Rehab-dredging & major vegetation removal	5307819-538	96,000
WW008	Replace Guardrail on WCS S-405 & S-407	5307819-538	105,000
			<hr/>
	TOTAL MAINTENANCE PROJECTS - STRUCTURES		1,421,000
	Included in below expenditures		<hr/> <hr/>

Capital Equipment

WW009	Inlet boxes for NPDES Compliance	5609503-538 Mach & Equip	15,000
	TOTAL OPERATING CAPITAL PROJECTS		<hr/> <hr/>

* To be paid from outside drainage funds 150,000

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
CHEMICALS - CANALS WEED CONTROL	5306726-538	80,000	79,218	80,000
OUTSIDE SVCS & FEES				
CANAL AQUATIC WEED CONTROL	5307033-538	195,000	272,587	240,000
GENERAL OUTSIDE SERV	5307001-538	10,000	12,935	10,000
DEPARTMENT LABOR (DRAINAGE)	5307034-538	75,000	111,611	75,000
MOWING CONTRACT (RCES)	5307078-538	160,000	190,427	160,000
TOTAL OUTSIDE SVCS & FEES		<u>440,000</u>	<u>587,558</u>	<u>485,000</u>
REPAIRS & MAINTENANCE				
GENERAL	5307800-538	18,000	22,876	16,000
EQUIPMENT & VEHICLE MAINTENANCE	5307807-538	44,000	44,459	44,000
DRAIN/STRUCT REPR PROJECTS	5307819-538	990,000	924,871	1,271,000
DRAINAGE REPRS-OUTSIDE DR FUNDS	5307839-538	1,625,000	1,474,970	150,000
CANAL DREDGING	5307820-538	8,000	8,000	-
LEVEE REPAIR	5307830-538	5,000	4,500	-
FENCE REPAIR/INSTALLATION	5307831-538	10,000	3,049	5,000
TOTAL REPAIRS & MAINTENANCE		<u>2,700,000</u>	<u>2,482,725</u>	<u>1,486,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>3,220,000</u></u>	<u><u>3,149,501</u></u>	<u><u>2,051,000</u></u>

PLANNING & ENGINEERING

	FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
LABOR			
Management, staff & supervision	583,701	576,991	701,836
Secretarial & clerical	51,842	53,203	52,664
Departmental operating	573,687	556,185	799,651
OPEB Contribution	67,692	67,692	47,337
	<hr/>	<hr/>	<hr/>
Total labor	1,276,922	1,254,070	1,601,488
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	4,250	2,732	5,000
Employee relations	350	174	600
Equipment rentals	5,700	5,457	8,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	3,000	969	2,000
Operating supplies	154,500	80,767	157,900
Outside services & fees	123,500	93,623	116,000
Postage	750	366	750
Professional services	722,290	555,917	652,290
Publicity and promotion			
Rent			
Repair & maintenance	4,745,900	3,448,254	2,685,500
Telephone	15,000	15,464	16,000
Travel & business	13,900	10,579	12,500
Utilities	50	34	50
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	5,794,930	4,220,076	3,662,330
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	54,000	30,757	5,900
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	7,125,852	5,504,903	5,269,718
PERSONNEL			
Management, staff & supervision	4	4	5
Secretarial & clerical	1	1	1
Departmental operating	6	6	10
Open Requisitions		0	
Total personnel	11	11	16

**PLANNING & ENGINEERING
CAPITAL BUDGET**

EPP001	Trimble Handheld GeoXT	Replacement	5609503-539 Mach & Equip	5,900
	TOTAL CAPITAL			<u>5,900</u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	3,750	2,732	5,000
SUBSCRIPTIONS	5304302-539	500	-	-
TOTAL DUES & SUBSCRIPTIONS		<u>4,250</u>	<u>2,732</u>	<u>5,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-539	350	174	600
COPIER & PRINTER RENTAL	5304607-539	5,700	5,457	8,000
LICENSES & PERMITS	5306100-539	5,740	5,740	5,740
OFFICE MATERIALS & SUPPLIES	5306600-539	3,000	969	2,000
OPERATING SUPPLIES				
GENERAL	5306701-539	2,500	509	2,000
PRINTING	5306702-539	3,500	3,515	4,000
REFERENCE MATERIAL	5306704-539	500	332	500
SMALL TOOLS	5306705-539	3,000	-	-
FIELD SUPPLIES	5306724-539	1,000	-	-
NPDES SUPPLIES	5306728-539	5,000	4,947	5,000
TOTAL OPERATING SUPPLIES		<u>15,500</u>	<u>9,302</u>	<u>11,500</u>
OUTSIDE SVCS & FEES				
GENERAL MISC	5307001-539	1,000	285	1,000
SURVEY SERVICES	5307035-539	7,500	-	5,000
STORM SEWER INSPEC	5307064-539	30,000	16,705	25,000
TOTAL OUTSIDE SVCS & FEES		<u>38,500</u>	<u>16,990</u>	<u>31,000</u>
POSTAGE	5307200-539	750	366	750
PROFESSIONAL SERVICES				
USGS	5307301-539	310,290	303,890	310,290
AERIAL PHOTOGRAPHS	5307311-539	20,000	9,193	30,000
DATA CONVERSION	5307314-539	15,000	5,929	10,000
DRAINAGE INSPECTIONS	5307320-539	15,000	12,545	15,000
NPDES ENGINEERING SVCS II	5307323-539	9,000	4,527	9,000
COMP PLAN EVALUATION REPC	5307338-539	3,000	-	3,000
DESIGN & ANALYSIS	5307340-539	80,000	111,428	125,000
CONVERSION UNET TO HECRA:	5307340-539	200,000	75,000	75,000
TRAFFIC COUNTS	5307341-539	45,000	30,891	50,000
ASSET MGMT SYSTEM	5307342-539	25,000	2,514	25,000
TOTAL PROFESSIONAL SVCS		<u>722,290</u>	<u>555,917</u>	<u>652,290</u>
REPAIRS & MAINTENANCE				
COPIER, FAX MACHINE	5307802-539	500	502	500
TELEPHONE	5308200-539	8,000	7,887	8,000
CELLULAR SERVICE	5308202-539	7,000	7,577	8,000
TOTAL TELEPHONE		<u>15,000</u>	<u>15,464</u>	<u>16,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-539	4,900	2,254	3,500
DISTANT MEETINGS	5308502-539	9,000	8,324	9,000
TOTAL TRAVEL & BUSINESS		<u>13,900</u>	<u>10,579</u>	<u>12,500</u>
UTILITIES	5308700-539	50	34	50
TOTAL DEPARTMENTAL EXPENSE		<u><u>825,530</u></u>	<u><u>624,226</u></u>	<u><u>745,930</u></u>

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

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
MOSQUITO SUPPLIES	5306721-539	12,000	9,536	13,200
SENTINEL FLOCK SUPPLIES	5306725-539	12,000	9,937	13,200
CHEMICAL-MOSQUITO CONTROL	5306727-539	75,000	51,992	80,000
TOTAL OPERATING SUPPLIES		<u>99,000</u>	<u>71,465</u>	<u>106,400</u>
OUTSIDE SVCS & FEES				
MOSQUITO CONTROL LABOR	5307059-539	10,000	7,742	10,000
PCR & BLOOD SERA	5307098-539	25,000	9,812	25,000
TOTAL OUTSIDE SVCS & FEES		<u>35,000</u>	<u>17,553</u>	<u>35,000</u>
REPAIRS & MAINTENANCE	5307807-539	500	382	500
TOTAL DEPARTMENTAL EXPENSE		<u><u>134,500</u></u>	<u><u>89,400</u></u>	<u><u>141,900</u></u>

192-001 ROADWAYS DETAIL FOR ACCOUNT CODING

		FY 2013 BUDGET	FY 2013 PROJECTED ACTUAL	FY 2014 BUDGET
OPERATING SUPPLIES				
GUARDRAILS, REFLECTORS	5306701-541	40,000	-	40,000
OUTSIDE SVCS & FEES				
SIGN-WDW LABOR	5307060-541	50,000	59,079	50,000
REPAIRS & MAINTENANCE				
TRAFFIC SIGNALS & LIGHTS	5307813-541	195,400	150,210	195,000
ROADWAY REPAIR & MAINT	5307814-541	200,000	62,118	75,000
BRIDGE REPAIR & MAINT	5307818-541	60,000	30,000	60,000
BRIDGE MAINT-PROJECTS	5307824-541	974,500	484,063	324,500
FIBER OPTIC CABLE PROJ	5307837-541	-	-	170,000
RDWY MAINT-PROJECTS	5307827-541	2,772,000	2,592,426	1,360,000
SIGN REPAIR & MAINTENANCE	5307829-541	380,000	128,554	380,000
SCOOT	5307840-541	163,000	-	120,000
TOTAL REPAIRS & MAINT		<u>4,744,900</u>	<u>3,447,371</u>	<u>2,684,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u>4,834,900</u>	<u>3,506,450</u>	<u>2,774,500</u>

RD001		Expansion joint repl, Crack sealing, pile encapsulation & spall repairs		
	Bridge Repairs - structures lying within Orange county		5307824-541	324,500
RD002	Fiber Optic Cable Expansion		5307837-541	170,000
RD002	Pavement Rehab - Structural & Wearing Surface Repairs		5307827-541	1,360,000
	1) BVD - Center Lakes to Victory Way	1,020,000		
	2) Admin Park Lot	80,000		
	3) FS 2 Park Lot	90,000		
	5) FS 4 Park Lot	90,000		
	6) Fleet Maint Park Lot	80,000		-
RD003	SCOOT		5307840-541	120,000
	TOTAL MAINTENANCE PROJECTS			<u>-</u>
	Included in above total			<u>1,974,500</u>