

# **REEDY CREEK IMPROVEMENT DISTRICT**



**OPERATING BUDGET  
FY 2015**



**REEDY CREEK IMPROVEMENT DISTRICT  
ANNUAL BUDGET  
GENERAL AND DEBT SERVICE FUNDS  
FISCAL YEAR 2015**

	FY 2014 BUDGET	FY 2014 9MTH ACTUAL 3 MTH PROJ'D	FY 2015 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	87,187,210	87,462,788	100,396,471
Interest Income	350,000	232,088	200,000
Permits & fees	1,500,000	2,180,695	1,500,000
Lab fees	250,000	208,845	200,000
Interlocal Agreements	818,582	818,582	818,994
Osceola Parkway Agreement	1,000,000	2,145,318	1,000,000
Other	250,000	285,250	200,000
Total revenues	91,355,792	93,333,565	104,315,465
<b>OPERATING EXPENDITURES</b>			
Labor	38,676,105	37,925,502	40,589,074
Other Expense	21,437,028	20,305,814	23,395,943
Capital Outlay	2,942,922	3,008,123	3,830,487
Total operating expenditures	63,056,055	61,239,440	67,815,504
<b>NON-OPERATING SOURCES AND USES</b>			
Transfer in from Drainage Reserve	(150,000)	(40,492)	-
Debt Service	32,641,920	32,641,870	38,594,252
Insurance	1,000,000	903,204	1,100,000
Total non-operating sources and uses	33,491,920	33,504,582	39,694,252
Total expenditures	96,547,975	94,744,022	107,509,756
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(5,192,183)	(1,410,457)	(3,194,291)
<b>BEGINNING FUND BALANCE</b>	14,038,440	14,512,628	13,102,171
<b>ENDING FUND BALANCE</b>	8,846,256	13,102,171	9,907,880
<b>MILLAGE RATE</b>			
General Operating	7.5045	7.5045	7.8618
Debt Service	4.3008	4.3008	4.7131
Total millage rate	11.8053	11.8053	12.5749
<b>TOTAL RCID ASSESSED VALUE</b>	7,693,155,608	7,714,278,648	8,316,539,875
1 MILL =			7,983,878
<b>PERSONNEL</b>			
Management, staff & supervision	47	41	48
Secretarial & clerical	16	16	17
Departmental operating	275	271	284
Open requisitions	0	10	0
Total personnel	338	338	349

**REEDY CREEK IMPROVEMENT DISTRICT  
ANNUAL BUDGET  
FISCAL YEAR 2015**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2014 BUDGET	FY 2014 9MTH ACTUAL 3 MTH PROJ'D	FY 2015 BUDGET	FY 2014 BUDGET	FY 2014 9MTH ACTUAL 3 MTH PROJ'D	FY 2015 BUDGET	FY 2014 BUDGET	FY 2014 9MTH ACTUAL 3 MTH PROJ'D	FY 2015 BUDGET
<b>REVENUES</b>									
Ad valorem taxes	55,423,955	55,599,191	62,767,654	31,763,255	31,863,597	37,628,817	87,187,210	87,462,788	100,396,471
Interest Income	250,000	141,980	100,000	100,000	90,108	100,000	350,000	232,088	200,000
Permits & fees	1,500,000	2,180,695	1,500,000	-	-	-	1,500,000	2,180,695	1,500,000
Lab fees	250,000	208,845	200,000	-	-	-	250,000	208,845	200,000
Interlocal Agreements	-	-	-	818,582	818,582	818,994	818,582	818,582	818,994
Osceola Parkway Agreement	1,000,000	2,145,318	1,000,000	-	-	-	1,000,000	2,145,318	1,000,000
Other	250,000	285,250	200,000	-	-	-	250,000	285,250	200,000
<b>Total revenues</b>	<b>58,673,955</b>	<b>60,561,278</b>	<b>65,767,654</b>	<b>32,681,837</b>	<b>32,772,287</b>	<b>38,547,811</b>	<b>91,355,792</b>	<b>93,333,565</b>	<b>104,315,465</b>
<b>OPERATING EXPENDITURES</b>									
Labor	38,676,105	37,925,502	40,589,074	-	-	-	38,676,105	37,925,502	40,589,074
Other Expense	21,437,028	20,305,814	23,395,943	-	-	-	21,437,028	20,305,814	23,395,943
Capital Outlay	2,942,922	3,008,123	3,830,487	-	-	-	2,942,922	3,008,123	3,830,487
<b>Total operating expenditures</b>	<b>63,056,055</b>	<b>61,239,440</b>	<b>67,815,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,056,055</b>	<b>61,239,440</b>	<b>67,815,504</b>
<b>NON-OPERATING SOURCES AND USES</b>									
Debt Service	-	-	-	32,641,920	32,641,870	38,594,252	32,641,920	32,641,870	38,594,252
Drainage reserves	(150,000)	(40,492)	-	-	-	-	(150,000)	(40,492)	-
Insurance	1,000,000	903,204	1,100,000	-	-	-	1,000,000	903,204	1,100,000
<b>Total non-operating sources and uses</b>	<b>850,000</b>	<b>862,712</b>	<b>1,100,000</b>	<b>32,641,920</b>	<b>32,641,870</b>	<b>38,594,252</b>	<b>33,491,920</b>	<b>33,504,582</b>	<b>39,694,252</b>
<b>Total expenditures</b>	<b>63,906,055</b>	<b>62,102,152</b>	<b>68,915,504</b>	<b>32,641,920</b>	<b>32,641,870</b>	<b>38,594,252</b>	<b>96,547,975</b>	<b>94,744,022</b>	<b>107,509,756</b>
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(5,232,100)</b>	<b>(1,540,874)</b>	<b>(3,147,850)</b>	<b>39,917</b>	<b>130,417</b>	<b>(46,441)</b>	<b>(5,192,183)</b>	<b>(1,410,457)</b>	<b>(3,194,291)</b>
<b>BEGINNING FUND BALANCE</b>	<b>13,159,861</b>	<b>13,685,269</b>	<b>12,144,395</b>	<b>878,578</b>	<b>827,359</b>	<b>957,776</b>	<b>14,038,440</b>	<b>14,512,628</b>	<b>13,102,171</b>
<b>ENDING FUND BALANCE</b>	<b>7,927,761</b>	<b>12,144,395</b>	<b>8,996,545</b>	<b>918,494</b> <del>9,907,880</del>	<b>957,776</b>	<b>911,335</b>	<b>8,846,255</b>	<b>13,102,171</b>	<b>9,907,880</b>
<b>MILLAGE RATE</b>			<b>8,996,545</b>						
General Operating	7.5045	7.5045	7.8618	-	-	-	7.5045	7.5045	7.8618
Debt Service	-	-	-	4.3008	4.3008	4.7131	4.3008	4.3008	4.7131
<b>Total millage rate</b>	<b>7.5045</b>	<b>7.5045</b>	<b>7.8618</b>	<b>4.3008</b>	<b>4.3008</b>	<b>4.7131</b>	<b>11.8053</b>	<b>11.8053</b>	<b>12.5749</b>
<b>TOTAL RCID ASSESSED VALUE</b>									<b>7,983,878</b>
1 MILL =									
<b>PERSONNEL</b>									
Management, staff & supervision	47	41	48				47	41	48
Secretarial & clerical	16	16	17				16	16	17
Departmental operating	275	271	284				275	271	284
Open requisitions	0	10	0				0	10	0
<b>Total personnel</b>	<b>338</b>	<b>338</b>	<b>349</b>				<b>338</b>	<b>338</b>	<b>349</b>

**ANNUAL BUDGET  
GENERAL FUND  
FISCAL YEAR 2015**

	FY 2014 BUDGET	FY 2014 9MTH ACTUAL 3 MTH PROJ'D	FY 2015 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	55,423,955	55,599,191	62,767,654
Interest Income	250,000	141,980	100,000
Permits & fees	1,500,000	2,180,695	1,500,000
Lab fees	250,000	208,845	200,000
Osceola Parkway	1,000,000	2,145,318	1,000,000
Other	250,000	285,250	200,000
Total revenues	58,673,955	60,561,278	65,767,654
<b>OPERATING EXPENDITURES</b>			
Labor	38,676,105	37,925,502	40,589,074
Other Expense	21,437,028	20,305,814	23,395,943
Capital Outlay	2,942,922	3,008,123	3,830,487
Total operating expenditures	63,056,055	61,239,440	67,815,504
<b>NON-OPERATING SOURCES AND USES</b>			
Drainage reserves	(150,000)	(40,492)	-
Insurance	1,000,000	903,204	1,100,000
Total non-operating sources and uses	850,000	862,712	1,100,000
Total expenditures	63,906,055	62,102,152	68,915,504
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(5,232,100)	(1,540,874)	(3,147,850)
<b>BEGINNING FUND BALANCE</b>	13,159,861	13,685,269	12,144,395
<b>ENDING FUND BALANCE</b>	7,927,761	12,144,395	8,996,545
<b>MILLAGE RATE</b>			
General Operating	7.5045	7.5045	7.8618
<b>TOTAL RCID ASSESSED VALUE</b>	7,693,155,608	7,714,278,648	8,316,539,875
	1 MILL =		7,983,878
<b>PERSONNEL</b>			
Management, staff & supervision	47	41	48
Secretarial & clerical	16	16	17
Departmental operating	275	271	284
Open requisitions	0	10	0
Total personnel	338	338	349

**ANNUAL BUDGET  
DEBT SERVICE FUND  
FISCAL YEAR 2015**

	FY 2014 BUDGET	FY 2014 9MTH ACTUAL 3 MTH PROJ'D	FY 2015 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	31,763,255	31,863,597	37,628,817
Interest Income	100,000	90,108	100,000
Interlocal Agreements			
Osceola Cty Concurrency Mgt.	818,582	818,582	818,994
	32,681,837	32,772,287	38,547,811
<b>NON-OPERATING TRANSFERS AND EXPENDITURES</b>			
Debt Service			
2004-A	2,885,260	2,885,260	-
2004-B	502,460	502,460	-
2005-A	938,150	938,150	938,150
2005-B	9,847,390	9,847,390	9,852,390
2010-A	2,547,078	2,547,078	2,548,684
2011-A	6,753,788	6,753,788	6,750,938
2013-A	7,382,927	7,382,927	12,935,540
2013-B	1,779,118	1,779,118	5,062,850
2015-A			500,000
Other Debt Service Costs	5,750	5,700	5,700
Total non-operating transfers and expenditures	32,641,920	32,641,870	38,594,252
<b>NON-OPERATING SOURCES AND USES</b>			
Total expenditures	32,641,920	32,641,870	38,594,252
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>			
	39,917	130,417	(46,441)
<b>BEGINNING FUND BALANCE</b>			
	878,578	827,359	957,776
<b>ENDING FUND BALANCE</b>			
	918,494	957,776	911,335
<b>MILLAGE RATE</b>			
Debt Service	4.3008	4.3008	4.7131
<b>TOTAL RCID ASSESSED VALUE</b>			
	7,693,155,608	7,714,278,648	8,316,539,875
			7,983,878

1 MILL =

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2015 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2014 BUDGET	FY 2014 9MTH ACTUAL 3 MTH PROJ'D	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	7,221,633	7,340,935	7,314,796
Secretarial & clerical	921,890	811,196	1,005,074
Departmental operating	29,532,583	28,773,371	31,269,204
OPEB Contribution	1,000,000	1,000,000	1,000,000
<b>Total labor</b>	<b>38,676,106</b>	<b>37,925,502</b>	<b>40,589,074</b>
<b>OTHER EXPENDITURES</b>			
Advertising	10,000	11,764	11,000
Dues & subscriptions	39,400	51,050	49,400
Employee relations	1,327,550	1,247,294	1,547,050
Equipment rentals	74,098	74,140	80,998
Freight	-	-	-
Gas, oil & accessories	304,500	312,991	332,000
Laundry and cleaning	40,000	44,958	45,000
Licenses & permits	25,740	13,357	15,740
Office mat'l & supplies	34,500	38,706	42,500
Operating supplies	2,266,000	2,043,535	2,525,066
Outside services & fees	5,304,225	5,249,554	6,754,300
Postage	13,450	13,824	13,950
Professional services	1,107,632	995,592	1,641,040
Publicity and promotion	20,000	16,776	25,000
Rent	80,000	79,153	80,000
Repairs & maintenance	8,698,233	8,011,420	7,853,749
Telephone	429,650	468,745	443,050
Travel & business	110,400	138,596	165,900
Utilities	1,361,050	1,270,185	1,552,700
Wardrobe	190,600	224,174	217,500
<b>Total other expenditures</b>	<b>21,437,028</b>	<b>20,305,814</b>	<b>23,395,943</b>
<b>CAPITAL OUTLAY</b>	<b>2,942,922</b>	<b>3,008,123</b>	<b>3,830,487</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>63,056,056</b>	<b>61,239,440</b>	<b>67,815,504</b>
<b>PERSONNEL</b>			
Management, staff & supervision	47	41	48
Secretarial & clerical	16	16	17
Departmental operating	275	271	284
Open requisitions	-	10	-
<b>Total personnel</b>	<b>338</b>	<b>338</b>	<b>349</b>

**REEDY CREEK IMPROVEMENT DISTRICT**

**FY 2014 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG &amp; SAFETY</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT &amp; RISK MGMT</u>	<u>FACILITIES OPER &amp; MAINT</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>TOTAL</u>
<b>ANNUAL BUDGET</b>												
Management, staff & supervision	734,642	149,574	212,052	368,331	3,774,825	467,371	203,461	204,567	404,974	-	701,836	7,221,633
Secretarial & clerical	70,331	121,700	97,074	298,321	111,226	60,154	57,294	53,126	-	-	52,664	921,890
Departmental operating	76,650	152,143	190,539	2,333,860	21,951,392	2,236,812	1,001,600	415,231	374,705	-	799,651	29,532,583
OPEB Contribution	11,835	11,834	14,793	88,757	659,763	94,675	26,627	17,752	26,627	-	47,337	1,000,000
<b>Total labor</b>	<b>893,458</b>	<b>435,251</b>	<b>514,458</b>	<b>3,089,269</b>	<b>26,497,206</b>	<b>2,859,012</b>	<b>1,288,982</b>	<b>690,676</b>	<b>806,306</b>	<b>-</b>	<b>1,601,488</b>	<b>38,676,106</b>
<b>OTHER EXPENSE</b>												
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	151,600	1,000	165,000	5,700	500	21,500	2,300	-	600	1,327,550
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	16,000	-	-	-	-	5,740	25,740
Office mat'l & supplies	5,000	500	2,000	5,000	8,000	9,000	1,500	1,500	-	-	2,000	34,500
Operating supplies	8,000	8,500	14,000	75,000	609,400	506,800	455,400	12,500	323,500	95,000	157,900	2,266,000
Outside services & fees	54,500	9,000	130,000	20,000	134,200	232,650	70,000	3,200	4,049,675	485,000	116,000	5,304,225
Postage	7,500	250	1,000	100	1,000	2,300	150	400	-	-	750	13,450
Professional services	300,000	92,250	-	20,000	-	-	33,000	-	25,000	-	637,382	1,107,632
Publicity and promotion	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Rent	-	-	-	-	-	-	-	-	80,000	-	-	80,000
Repairs & maintenance	5,000	-	1,000	1,000	496,400	101,900	581,960	2,000	3,332,565	1,350,908	2,825,500	8,698,233
Telephone	27,000	3,000	4,500	29,000	212,000	22,000	105,000	2,000	9,150	-	16,000	429,650
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	-	-	871,000	-	50	1,361,050
Wardrobe	-	-	-	-	-	-	-	-	190,600	-	-	190,600
<b>Total other expenditures</b>	<b>1,565,700</b>	<b>117,550</b>	<b>321,100</b>	<b>197,648</b>	<b>1,950,100</b>	<b>1,013,050</b>	<b>1,270,510</b>	<b>50,600</b>	<b>9,232,440</b>	<b>1,930,908</b>	<b>3,787,422</b>	<b>21,437,028</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,924,800</b>	<b>24,000</b>	<b>519,222</b>	<b>-</b>	<b>469,000</b>	<b>-</b>	<b>5,900</b>	<b>2,942,922</b>
<b>TOTAL DEPARTMENT</b>	<b>2,459,158</b>	<b>552,801</b>	<b>835,558</b>	<b>3,286,917</b>	<b>30,372,106</b>	<b>3,896,062</b>	<b>3,078,714</b>	<b>741,276</b>	<b>10,507,746</b>	<b>1,930,908</b>	<b>5,394,810</b>	<b>63,056,056</b>
<b>PERSONNEL</b>												
Management, staff & supervision	2	1	1	2	28	3	1	1	3	-	5	47
Secretarial & clerical	1	2	2	5	2	1	1	1	-	-	1	16
Departmental operating	1	1	2	23	193	28	7	4	6	-	10	275
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total personnel</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>30</b>	<b>223</b>	<b>32</b>	<b>9</b>	<b>6</b>	<b>9</b>	<b>-</b>	<b>16</b>	<b>338</b>
								<b>9,907,880</b>				

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2014 ACTUAL + PROJECTIONS**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG &amp; SAFETY</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT &amp; RISK MGMT</u>	<u>FACILITIES OPER &amp; MAINT</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>TOTAL</u>
<b>ANNUAL BUDGET</b>												
Management, staff & supervision	733,228	158,233	210,498	393,786	3,765,157	454,881	275,544	203,294	417,132	-	729,183	7,340,935
Secretarial & clerical	71,778	120,856	94,710	198,543	109,950	58,446	48,866	53,116	-	-	54,931	811,196
Departmental operating	82,978	134,503	168,441	2,255,115	22,011,859	2,186,098	733,848	254,746	361,630	-	584,154	28,773,371
OPEB Contribution	11,834	11,834	14,794	88,757	659,763	94,675	26,627	17,752	26,627	-	47,337	1,000,000
<b>Total labor</b>	<b>899,818</b>	<b>425,425</b>	<b>488,443</b>	<b>2,936,201</b>	<b>26,546,729</b>	<b>2,794,100</b>	<b>1,084,885</b>	<b>528,908</b>	<b>805,388</b>	<b>-</b>	<b>1,415,605</b>	<b>37,925,502</b>
<b>OTHER EXPENSE</b>												
Advertising	2,584	-	9,180	-	-	-	-	-	-	-	-	11,764
Dues & subscriptions	10,402	1,422	11,570	11,228	5,956	1,085	4,471	240	705	-	3,971	51,050
Employee relations	969,749	696	94,243	4,490	167,854	830	739	7,715	566	-	413	1,247,294
Equipment rentals	18,756	-	6,482	5,247	20,255	7,838	2,225	5,553	-	-	7,785	74,140
Freight	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	312,991	-	-	312,991
Laundry and cleaning	-	-	-	-	-	-	-	-	44,958	-	-	44,958
Licenses & permits	-	-	-	1,797	1,620	4,200	-	-	-	-	5,740	13,357
Office mat'l & supplies	3,325	393	1,638	4,707	11,521	10,317	1,819	1,277	1,671	-	2,037	38,706
Operating supplies	8,801	7,977	6,227	25,391	592,804	498,277	378,683	12,231	286,000	90,626	136,517	2,043,535
Outside services & fees	54,285	9,134	118,782	26,505	97,508	169,470	27,459	3,290	4,018,612	617,204	107,305	5,249,554
Postage	8,889	250	667	290	482	2,456	45	403	-	-	342	13,824
Professional services	268,598	92,250	-	-	-	-	19,045	-	-	-	615,699	995,592
Publicity and promotion	16,776	-	-	-	-	-	-	-	-	-	-	16,776
Rent	-	-	-	-	-	-	-	-	79,153	-	-	79,153
Repairs & maintenance	4,818	-	640	1,576	474,355	101,245	608,493	1,102	3,186,637	1,227,816	2,404,738	8,011,420
Telephone	25,860	2,999	2,626	30,839	228,622	25,100	123,246	2,348	8,798	-	18,308	468,745
Travel & business	14,112	1,013	10,358	36,349	22,903	12,802	20,468	3,658	3,085	-	13,848	138,596
Utilities	93,140	-	-	-	259,658	117,410	-	-	799,950	-	27	1,270,185
Wardrobe	-	-	-	-	-	-	-	-	224,174	-	-	224,174
<b>Total other expenditures</b>	<b>1,500,095</b>	<b>116,134</b>	<b>262,413</b>	<b>148,419</b>	<b>1,883,538</b>	<b>951,030</b>	<b>1,186,693</b>	<b>37,816</b>	<b>8,967,301</b>	<b>1,935,647</b>	<b>3,316,730</b>	<b>20,305,814</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,938,621</b>	<b>21,989</b>	<b>616,167</b>	<b>-</b>	<b>425,956</b>	<b>-</b>	<b>5,390</b>	<b>3,008,123</b>
<b>TOTAL DEPARTMENT</b>	<b>2,399,913</b>	<b>541,559</b>	<b>750,856</b>	<b>3,084,620</b>	<b>30,368,888</b>	<b>3,767,120</b>	<b>2,887,745</b>	<b>566,724</b>	<b>10,198,646</b>	<b>1,935,647</b>	<b>4,737,725</b>	<b>61,239,440</b>
<b>PERSONNEL</b>												
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	21	196	28	6	3	5	-	8	271
Open requisitions	-	-	-	2	2	-	1	1	1	-	3	10
<b>Total personnel</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>30</b>	<b>223</b>	<b>32</b>	<b>9</b>	<b>6</b>	<b>9</b>	<b>-</b>	<b>16</b>	<b>338</b>
								<b>9,907,880</b>				



**REEDY CREEK IMPROVEMENT DISTRICT**

**FY 2015 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG &amp; SAFETY</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT &amp; RISK MGMT</u>	<u>FACILITIES OPER &amp; MAINT</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>TOTAL</u>
<b>ANNUAL BUDGET</b>												
Mgmt. staff & supervision	757,215	154,365	219,663	380,822	3,713,216	483,221	210,127	215,518	440,401	-	740,248	7,314,796
Secretarial & clerical	72,529	125,472	99,384	312,582	114,221	62,011	63,628	54,765	46,197	-	54,286	1,005,074
Departmental operating	79,458	156,515	183,543	2,385,613	22,738,826	2,367,518	1,019,189	453,064	787,449	-	1,098,031	31,269,204
OPEB Contribution	11,461	11,461	14,327	85,960	653,294	91,691	25,788	17,192	40,115	-	48,711	1,000,000
<b>Total labor</b>	<b>920,663</b>	<b>447,812</b>	<b>516,917</b>	<b>3,164,976</b>	<b>27,219,557</b>	<b>3,004,441</b>	<b>1,318,732</b>	<b>740,539</b>	<b>1,314,161</b>	<b>-</b>	<b>1,941,275</b>	<b>40,589,074</b>
<b>OTHER EXPENSE</b>												
Advertising	5,000	-	6,000	-	-	-	-	-	-	-	-	11,000
Dues & subscriptions	10,500	2,000	4,500	10,500	6,600	1,700	6,750	1,100	750	-	5,000	49,400
Employee relations	1,050,000	350	259,600	3,000	175,000	700	30,900	12,500	14,300	-	700	1,547,050
Equipment rentals	21,500	-	6,500	4,548	24,700	7,500	2,250	6,000	-	-	8,000	80,998
Freight	-	-	-	-	-	-	-	-	-	-	-	-
Gas, oil & accessories	-	-	-	-	-	-	-	-	332,000	-	-	332,000
Laundry and cleaning	-	-	-	-	-	-	-	-	45,000	-	-	45,000
Licenses & permits	-	-	-	1,500	2,500	6,000	-	-	-	-	5,740	15,740
Office mat'l & supplies	5,000	500	2,000	5,000	10,000	9,000	2,500	1,500	3,000	-	4,000	42,500
Operating supplies	8,000	8,500	3,000	67,000	676,795	645,900	416,371	7,500	465,500	95,000	131,500	2,525,066
Outside services & fees	58,500	5,000	280,000	25,000	145,400	138,000	39,900	3,500	5,352,000	599,000	108,000	6,754,300
Postage	8,000	500	1,000	100	750	2,300	150	400	-	-	750	13,950
Professional services	300,000	94,750	-	20,000	-	-	480,000	-	-	-	746,290	1,641,040
Publicity and promotion	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Rent	-	-	-	-	-	-	-	-	80,000	-	-	80,000
Repairs & maintenance	5,000	-	-	1,000	466,300	155,000	651,740	3,000	2,520,709	1,215,000	2,836,000	7,853,749
Telephone	28,000	3,000	3,100	29,000	215,000	25,000	105,000	2,000	14,950	-	18,000	443,050
Travel & business	15,000	3,000	6,000	30,000	20,000	12,000	56,400	6,500	4,500	-	12,500	165,900
Utilities	100,000	-	-	-	260,000	115,000	-	-	1,077,650	-	50	1,552,700
Wardrobe	-	-	-	-	-	-	-	-	217,500	-	-	217,500
<b>Total other expenditures</b>	<b>1,639,500</b>	<b>117,600</b>	<b>571,700</b>	<b>196,648</b>	<b>2,003,045</b>	<b>1,118,100</b>	<b>1,791,961</b>	<b>44,000</b>	<b>10,127,859</b>	<b>1,909,000</b>	<b>3,876,530</b>	<b>23,395,943</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,962,450</b>	<b>54,037</b>	<b>1,456,000</b>	<b>-</b>	<b>347,000</b>	<b>11,000</b>	<b>-</b>	<b>3,830,487</b>
<b>TOTAL DEPARTMENT</b>	<b>2,560,163</b>	<b>565,412</b>	<b>1,088,617</b>	<b>3,361,624</b>	<b>31,185,052</b>	<b>4,176,579</b>	<b>4,566,693</b>	<b>784,539</b>	<b>11,789,020</b>	<b>1,920,000</b>	<b>5,817,805</b>	<b>67,815,504</b>
<b>PERSONNEL</b>												
Management, staff & supervision	2	1	1	2	29	3	1	1	3	-	5	48
Secretarial & clerical	1	2	2	5	2	1	1	1	1	-	1	17
Departmental operating	1	1	2	23	197	28	7	4	10	-	11	284
Open requisitions												
<b>Total personnel</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>30</b>	<b>228</b>	<b>32</b>	<b>9</b>	<b>6</b>	<b>14</b>	<b>-</b>	<b>17</b>	<b>349</b>
								<b>9,907,880</b>				

## ADMINISTRATION

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	734,642	733,228	757,215
Secretarial & clerical	70,331	71,778	72,529
Departmental operating	76,650	82,978	79,458
OPEB contribution	11,834	11,834	11,464
	<u>893,457</u>	<u>899,818</u>	<u>920,666</u>
Total labor	893,457	899,818	920,666
<b>OTHER EXPENDITURES</b>			
Advertising	6,000	2,584	5,000
Dues & Subscriptions	9,700	10,402	10,500
Employee relations	979,000	969,749	1,050,000
Equipment rentals	21,500	18,756	21,500
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	3,325	5,000
Operating supplies	8,000	8,801	8,000
Outside services & fees	54,500	54,285	58,500
Postage	7,500	8,889	8,000
Professional services	300,000	268,598	300,000
Publicity and promotion	20,000	16,776	25,000
Rent			
Repair & maintenance	5,000	4,818	5,000
Telephone	27,000	25,860	28,000
Travel & business	12,500	14,112	15,000
Utilities	110,000	93,140	100,000
Wardrobe	-	-	-
	<u>1,565,700</u>	<u>1,500,095</u>	<u>1,639,500</u>
Total other expenditures	1,565,700	1,500,095	1,639,500
<b>CAPITAL OUTLAY</b>			
	-	-	-
TOTAL DEPARTMENT	<u>2,459,157</u>	<u>2,399,913</u>	<u>2,560,166</u>
<b>PERSONNEL</b>			
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 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
ADVERTISING	5304100-513	6,000	2,584	5,000
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	5,000	5,132	5,000
SUBSCRIPTIONS	5304302-513	1,500	1,111	1,500
ASSOCIATION OF SPECIAL	5304304-513	3,200	4,159	4,000
TOTAL DUES & SUBSCRIPTIONS		<u>9,700</u>	<u>10,402</u>	<u>10,500</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-513	50,000	46,022	50,000
BOARD OF SUPERVISORS	5304502-513	25,000	19,765	25,000
PASSES & TICKETS	5304505-513	904,000	903,962	975,000
TOTAL EMPLOYEE RELATIONS		<u>979,000</u>	<u>969,749</u>	<u>1,050,000</u>
<b>EQUIPMENT RENTAL</b>				
COFFEE	5304601-513	7,500	5,808	7,500
POSTAGE METER	5304604-513	1,000	850	1,000
COPIER (2)	5304607-513	13,000	12,098	13,000
TOTAL EQUIPMENT RENTAL		<u>21,500</u>	<u>18,756</u>	<u>21,500</u>
OFFICE SUPPLIES	5306600-513	5,000	3,325	5,000
<b>OPERATING SUPPLIES</b>				
GENERAL OPERATING	5306701-513	6,000	6,333	6,000
PRINTING	5306702-513	2,000	2,468	2,000
TOTAL OPERATING SUPPLIES		<u>8,000</u>	<u>8,801</u>	<u>8,000</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
GENERAL	5307001-513	46,000	45,829	50,000
ADMINISTRATIVE SERVICES	5307002-513	8,500	8,456	8,500
TOTAL OUTSIDE SVCS & FEES		<u>54,500</u>	<u>54,285</u>	<u>58,500</u>
POSTAGE	5307200-513	7,500	8,889	8,000
LEGAL	5307302-513	300,000	268,598	300,000
PUBLICITY & PROMOTION	5307500-513	20,000	16,776	25,000
COMPUTER/COPIER MAINTENANCE	5307802-513	5,000	4,818	5,000
TELEPHONE	5308200-513	24,000	23,308	25,000
CELLULAR SERVICE	5308202-513	3,000	2,552	3,000
		<u>27,000</u>	<u>25,860</u>	<u>28,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL	5308501-513	7,500	10,599	10,000
DISTANT	5308502-513	5,000	3,513	5,000
TOTAL TRAVEL & BUSINESS		<u>12,500</u>	<u>14,112</u>	<u>15,000</u>
UTILITIES	5308701-513	110,000	93,140	100,000
TOTAL DEPARTMENTAL EXPENSE		<u>1,565,700</u>	<u>1,500,095</u>	<u>1,639,500</u>

## FINANCE DEPARTMENT

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	149,574	158,233	154,365
Secretarial & clerical	121,700	120,856	125,472
Departmental operating	152,143	134,503	156,515
OPEB contribution	11,834	11,834	11,461
Total labor	435,251	425,425	447,812
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	1,700	1,422	2,000
Employee relations	350	696	350
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	500	393	500
Operating supplies	8,500	7,977	8,500
Outside services & fees	9,000	9,134	5,000
Postage	250	250	500
Professional services	92,250	92,250	94,750
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,000	2,999	3,000
Travel & business	2,000	1,013	3,000
Utilities			
Wardrobe			
Total other expenditures	117,550	116,134	117,600
<b>CAPITAL OUTLAY</b>			
	-	-	-
<b>TOTAL DEPARTMENT</b>	552,801	541,559	565,412
<b>PERSONNEL</b>			
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 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	700	893	1,000
SUBSCRIPTIONS	5304302-513	1,000	529	1,000
TOTAL DUES & SUBSCRIPTIONS		<u>1,700</u>	<u>1,422</u>	<u>2,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	350	696	350
OFFICE SUPPLIES	5306600-513	500	393	500
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	8,500	7,977	8,500
OUTSIDE SVCS & FEES	5307001-513	9,000	9,134	5,000
POSTAGE	5307200-513	250	250	500
PROFESSIONAL SERVICES				
AUDITORS	5307303-513	92,000	92,000	94,500
TREASURER'S SERVICE FE	5307305-513	250	250	250
TOTAL PROFESSIONAL SERVICES		<u>92,250</u>	<u>92,250</u>	<u>94,750</u>
TELEPHONE	5308200-513	3,000	2,999	3,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	500	1,013	1,000
DISTANT	5308502-513	1,500	-	2,000
TOTAL TRAVEL & BUSINESS		<u>2,000</u>	<u>1,013</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>117,550</u></u>	<u><u>116,134</u></u>	<u><u>117,600</u></u>

## BUILDING AND SAFETY

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	368,331	393,786	380,822
Secretarial & clerical	298,321	198,543	312,582
Departmental operating	2,333,860	2,255,115	2,385,613
OPEB contribution	88,757	88,757	85,960
	3,089,269	2,936,201	3,164,976
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	10,500	11,228	10,500
Employee relations	1,000	4,490	3,000
Equipment rentals	4,548	5,247	4,548
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	1,500	1,797	1,500
Office mat'l & supplies	5,000	4,707	5,000
Operating supplies	75,000	25,391	67,000
Outside services & fees	20,000	26,505	25,000
Postage	100	290	100
Professional services	20,000	-	20,000
Publicity and promotion			
Rent			
Repair & maintenance	1,000	1,576	1,000
Telephone	29,000	30,839	29,000
Travel & business	30,000	36,349	30,000
Utilities			
Wardrobe			
	197,648	148,419	196,648
<b>TOTAL OTHER EXPENDITURES</b>	<b>197,648</b>	<b>148,419</b>	<b>196,648</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPARTMENT</b>	<b>3,286,917</b>	<b>3,084,620</b>	<b>3,361,624</b>
<b>PERSONNEL</b>			
Management, staff & supervision	2	2	2
Secretarial & clerical	5	5	5
Departmental operating	23	21	23
Open Requisitions		2	
<b>Total personnel</b>	<b>30</b>	<b>30</b>	<b>30</b>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-524	4,000	3,718	4,000
SUBSCRIPTIONS	5304302-524	6,500	7,510	6,500
TOTAL DUES & SUBSCRIPTIONS		<u>10,500</u>	<u>11,228</u>	<u>10,500</u>
<b>EMPLOYEE RELATIONS</b>				
EMPLOYEE RELATIONS	5304501-524	1,000	1,643	1,000
EDUCATIONAL REIMB	5304506-524	-	2,847	2,000
TOTAL EMPLOYEE RELATIONS		<u>1,000</u>	<u>4,490</u>	<u>3,000</u>
<b>EQUIPMENT RENTAL</b>				
COPIER	5304607-524	4,548	5,247	4,548
<b>LICENSES &amp; PERMITS</b>				
LICENSES & PERMITS	5306101-524	1,500	1,797	1,500
<b>OFFICE MATERIALS &amp; SUPPL</b>				
	5306600-524	5,000	4,707	5,000
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-524	4,000	2,608	4,000
PRINTING & PRINTING COD	5306702-524	50,000	1,001	50,000
REFERENCE LIBRARY	5306704-524	3,000	3,847	3,000
COMPUTER SUPPLIES	5306720-524	4,000	4,163	-
WIN/MEM UPGD TOUGHBOX	5306720-524	4,000	3,600	-
TOOLS & EQUIPMENT	5306705-524	10,000	10,172	10,000
TOTAL OPERATING SUPPLIES		<u>75,000</u>	<u>25,391</u>	<u>67,000</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
OUTSIDE SERVICES	5307001-524	20,000	26,505	25,000
<b>POSTAGE</b>				
	5307200-524	100	290	100
<b>PROF SERVICES</b>				
	5307310-524	20,000	-	20,000
<b>REPAIRS &amp; MAINTENANCE</b>				
COMPUTER/COPIER/FAX	5307802-524	1,000	1,576	1,000
<b>TELEPHONE</b>				
	5308200-524	9,000	11,176	9,000
CELLULAR SERVICE	5308202-524	20,000	19,663	20,000
		<u>29,000</u>	<u>30,839</u>	<u>29,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL	5308501-524	10,000	11,092	10,000
DISTANT	5308502-524	20,000	25,257	20,000
TOTAL TRAVEL & BUSINESS		<u>30,000</u>	<u>36,349</u>	<u>30,000</u>
<b>TOTAL DEPARTMENTAL EXPENSE</b>				
		<u><u>197,648</u></u>	<u><u>148,419</u></u>	<u><u>196,648</u></u>

## EMERGENCY SERVICES

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	3,774,825	3,765,157	3,713,216
Secretarial & clerical	111,226	109,950	114,221
Departmental operating	21,951,392	22,011,859	22,738,826
OPEB Contribution	659,763	659,763	653,294
	<hr/>	<hr/>	<hr/>
Total labor	26,497,206	26,546,729	27,219,557
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	5,400	5,956	6,600
Employee relations	165,000	167,854	175,000
Equipment rentals	19,700	20,255	24,700
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	2,500	1,620	2,500
Office mat'l & supplies	8,000	11,521	10,000
Operating supplies	609,400	592,804	676,795
Outside services & fees	134,200	97,508	145,400
Postage	1,000	482	750
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	496,400	474,355	466,300
Telephone	212,000	228,622	215,000
Travel & business	11,500	22,903	20,000
Utilities	285,000	259,658	260,000
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	1,950,100	1,883,538	2,003,045
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>
	1,924,800	1,938,621	1,962,450
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	30,372,106	30,368,888	31,185,052
<b>PERSONNEL</b>			
Management, staff & supervision	28	23	29
Secretarial & clerical	2	2	2
Departmental operating	193	196	197
Open Requisitions		2	
Total personnel	223	223	228



## EMERGENCY SERVICES CAPITAL BUDGET

<b>COMMUNICATIONS</b>		DEPT 121-001		
FS1001	Motorola RF Site Expansion (7 year Finance)	Year 5 of 7	5609503-522 Mach & Equip	351,000
FS1002	Motorola System Upgrade w/subscribers	Year 1 of 5	5609503-522 Mach & Equip	261,000
FS1003	Radio Site Connectivity		5609503-522 Mach & Equip	170,000
FS1004	Cameral System Upgrade	roll over	5609503-522 Mach & Equip	20,000
FS1005	PBX ANI/ALI County Interface		5609503-522 Mach & Equip	150,000
FS1006	Replace Backup EOC Consoles	1 replacement	5609505-522 Furnishings	15,000
	<b>TOTAL COMMUNICATIONS</b>			<u>967,000</u>
<b>TRAINING</b>		123-001		
FS3001	Forcible Entry Training System		5609503-522 Mach & Equip	7,000
	<b>TOTAL TRAINING</b>			<u>7,000</u>
<b>OPERATIONS</b>		DEPT 124-001		
FS4001	Fire Engine	replacement	5609506-522 Automobile	440,000
FS4002	Thermal Imaging Camera	4-repl	5609503-522 Mach & Equip	26,500
FS4003	Carbon Monoxide Detectors	3	5609503-522 Mach & Equip	11,000
FS4004	Compressed Air Foam System		5609503-522 Automobile	31,000
	<b>TOTAL OPERATIONS</b>			<u>508,500</u>
<b>EMERGENCY MEDICAL SERVICES</b>		DEPT 127-001		
FS7001	Rescue Chassis and Remount	2-replacements	5609506-526 Automobiles	307,400
FS7002	Rescue Stretchers		5609503-526 Mach & Equip	172,550
	<b>TOTAL EMERGENCY MEDICAL SERVICES</b>			<u>479,950</u>
	<b>TOTAL CAPITAL OUTLAY</b>			<u><u>1,962,450</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-522	4,800	5,684	6,200
SUBSCRIPTIONS	5304302-522	600	272	400
TOTAL DUES & SUBSCRIPTIONS		<u>5,400</u>	<u>5,956</u>	<u>6,600</u>
<b>EMPLOYEE RELATIONS</b>	5304501-522	3,000	2,651	3,000
<b>COPIER/FAX</b>	5304607-522	4,500	6,324	11,000
<b>OFFICE MATERIALS &amp; SUPPLIES</b>	5306600-522	8,000	11,521	10,000
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-522	5,000	4,698	5,000
EMERGENCY MGMT SUPPLIES	5306723-522			15,000
EOC ACTIVATION SUPPLIES	5306730-522	2,000	1,198	2,000
PRINTING	5306702-522	2,000	413	1,000
BULLETIN BOARD	5306701-522	3,000	1,200	-
CHALLENGE COINS	5306729-522	-		3,000
DEPT UNIFORMS	5306701-522			5,000
HONOR GUARD SUPPLIES	5306712-522	10,000	9,577	7,500
COMPUTER SUPPLIES	5306720-522	1,000	61	-
TOTAL OPERATING SUPPLIES		<u>23,000</u>	<u>17,148</u>	<u>38,500</u>
<b>POSTAGE</b>	5307200-522	1,000	482	750
<b>COMPUTER COPIER FAX</b>	5307802-522	2,000	1,558	1,500
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL TRAVEL	5308501-522	4,000	5,975	5,000
DISTANT TRAVEL	5308502-522	7,500	16,928	15,000
TOTAL TRAVEL & BUSINESS		<u>11,500</u>	<u>22,903</u>	<u>20,000</u>
<b>TOTAL DEPARTMENTAL EXPENSES</b>		<u><u>58,400</u></u>	<u><u>68,543</u></u>	<u><u>91,350</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
EQUIPMENT RENTAL	5304606-522	-	486	700
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIE	5306701-522	5,500	5,558	5,000
MOTOROLA PART REPL	5306705-522	10,000	5,559	-
COMM CTR REFRIGERATOR	5306701-522	1,000	986	-
RADIO ACCESSORIES (LOT)	5306706-522	77,500	78,636	30,000
TOTAL OPERATING SUPPLIES		<u>94,000</u>	<u>90,738</u>	<u>35,000</u>
REPAIRS & MAINTENANCE				
SERVICE CONTRACT MOTOROL	5307805-522	398,000	396,838	410,000
RADIO REPAIR	5307804-522	11,400	11,802	12,000
COMPUTER	5307802-522	5,200	4,935	-
PRIORITY DISPATCH MAINT AGI	5307800-522	3,500	1,026	-
EMD ACCREDITATION MAINT PL	5307800-522	2,800	2,800	6,300
TOTAL REPAIRS & MAINTENANCE		<u>420,900</u>	<u>417,401</u>	<u>428,300</u>
TELEPHONE				
GENERAL SERVICE	5308200-522	66,000	69,995	70,000
911 SERVICE	5308201-522	106,000	110,318	105,000
STATE INOPERABILITY	5308203-522	6,000	10,176	5,000
CELLULAR SERVICE	5308202-522	34,000	38,133	35,000
TOTAL TELEPHONE & TELEGRAPH		<u>212,000</u>	<u>228,622</u>	<u>215,000</u>
OUTSIDE SERVICES				
WEATHER MONITORING	5307001-522	8,000	7,866	4,400
COMMUNITY NOTIFICATION	5307014-522			4,000
LANGUAGE TRANSLATION	5307012-522	7,200	5,189	5,000
		<u>15,200</u>	<u>13,055</u>	<u>13,400</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>742,100</u></u>	<u><u>750,303</u></u>	<u><u>692,400</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-522	5,000	4,834	3,000
PUBLIC EDUCATION	5306731-522	5,000	173	2,500
TOOLS & EQUIPMENT	5306705-522	5,000	6,101	5,000
TOTAL OPERATING SUPPLIES		<u>15,000</u>	<u>11,108</u>	<u>10,500</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>15,000</u></u>	<u><u>11,108</u></u>	<u><u>10,500</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
EMPLOYEE RELATIONS				
ANNUAL MEDICAL EXAMS	5304512-522	125,000	120,751	125,000
EDUC REIMB-A UNIT	5304506-522	10,000	25,911	20,000
EDUC REIMB-B UNIT	5304507-522	12,000	6,036	12,000
EDUC REIMB- MGMT	5304508-522	15,000	12,505	15,000
TOTAL EMPLOYEE RELATIONS		<u>162,000</u>	<u>165,203</u>	<u>172,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	3,500	3,840	5,000
LIBRARY/TRAINING AIDS	5306704-522	4,000	5,636	4,000
ALS TRAINING AIDS	5306733-522	1,000	-	1,000
EMT/EMD/PM RECERTIFICATION	5306732-522	2,000	2,298	9,500
PALS CERT/INSTRUCTOR KIT	5306704-522	7,500	-	7,500
TRAINING MANNEQUINS	5306701-522	5,000	4,783	-
CPR REPLACNT PARTS	5306705-522	3,500	2,782	3,500
TOTAL OPERATING SUPPLIES		<u>26,500</u>	<u>19,339</u>	<u>30,500</u>
OUTSIDE SERVICES & FEES				
CFESI MEMBERSHIP	5307001-522	22,000	19,413	20,000
OFFICER DEVELOPMENT	5304516-522	20,000	7,242	15,000
WELLNESS TRAINING	5304517-522	30,000	16,578	30,000
TRAINING SAFETY CERTS	5304520-522	5,000	751	7,500
PRE-HIRE TESTING	5304519-522	5,000	490	2,500
CERT/RECERT CLASSES	5304518-522	15,000	9,802	30,000
SPECIALTY TRAINING	5304515-522	20,000	28,737	25,000
TOTAL OUTSIDE SERVICES & FEES		<u>117,000</u>	<u>83,012</u>	<u>130,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>305,500</u></u>	<u><u>267,554</u></u>	<u><u>332,500</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
EQUIPMENT RENTAL				
EQUIPMENT	5304600-522	4,000	3,740	4,500
COFFEE MACHINE	5304601-522	9,000	8,348	7,500
WATER COOLERS	5304603-522	2,200	1,356	1,000
TOTAL EQUIPMENT RENTALS		<u>15,200</u>	<u>13,444</u>	<u>13,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	6,000	9,359	7,000
EVENT SUPPORT	5306734-522	5,000	4,176	5,000
SOAR TEAM OP SUPPL	5306735-522	7,500	4,880	27,000
HAZMAT OPERATING SUPPLIES	5306711-522	24,400	26,201	25,000
STOKES BASKET REPL	5306706-522	7,000	6,975	-
ROPE & RESCUE GEAR REPLAC	5306705-522	26,000	30,964	25,000
TIC ACCESSORIES	5306706-522	4,000	-	-
EQUIPMENT/APPLIANCE (LOT)	5306706-522	7,500	14,338	89,795
TOTAL OPERATING SUPPLIES		<u>87,400</u>	<u>96,894</u>	<u>178,795</u>
REPAIRS & MAINTENANCE				
DETECTOR MAINTENANCE	5307807-522	1,000	1,027	1,500
UTILITIES				
ELECTRIC	5308701-522	275,000	252,124	250,000
GAS	5308702-522	10,000	7,534	10,000
TOTAL UTILITIES		<u>285,000</u>	<u>259,658</u>	<u>260,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>388,600</u></u>	<u><u>371,023</u></u>	<u><u>453,295</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
LICENSES & PERMITS				
EMT AND PARAMEDIC LICENSE	5306100-526	-	-	-
DEA LICENSE	5306101-526	2,000	1,120	500
ALS LICENSE	5306101-526	500	500	2,000
TOTAL LICENSES & PERMITS		<u>2,500</u>	<u>1,620</u>	<u>2,500</u>
OPERATING SUPPLIES				
DISPOSABLE EMS SUPPLIES	5306718-526	275,000	263,546	275,000
GENERAL	5306701-526	5,000	5,942	5,000
TRAUMA/AIRWAY/DRUG CASES	5306701-526	7,000	6,300	7,000
OXYGEN	5306715-526	8,000	7,431	12,000
MCI READINESS	5306701-526	15,000	9,500	15,000
PED GIVE-A-WAY	5306713-526	4,500	-	4,500
STATION EQUIPMENT (LOT)	5306701-526	-	4,272	5,000
BIKE TEAM EQUIPMENT (LOT)	5306710-526	14,000	14,480	20,000
BIO-HAZARDOUS WASTE PROG	5306716-526	35,000	46,106	40,000
TOTAL OPERATING SUPPLIES		<u>363,500</u>	<u>357,578</u>	<u>383,500</u>
OUTSIDE SERV & FEES	5307001-526	2,000	1,440	2,000
INVENTORY CONTROL				
REPAIRS & MAINTENANCE				
STRETCHER REPAIRS	5307838-526	37,500	14,950	-
PHYSIO CONTROL	5307810-526	35,000	39,419	35,000
TOTAL REPAIRS & MAINTENANCE		<u>72,500</u>	<u>54,369</u>	<u>35,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>440,500</u></u>	<u><u>415,007</u></u>	<u><u>423,000</u></u>

## ENVIRONMENTAL SERVICES

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	467,371	454,881	483,221
Secretarial & clerical	60,154	58,446	62,011
Departmental operating	2,236,812	2,186,098	2,367,518
OPEB contribution	94,675	94,675	91,691
	<hr/>	<hr/>	<hr/>
Total labor	2,859,012	2,794,100	3,004,441
<b>OTHER EXPENDITURES</b>			
Advertising	-	-	-
Dues & Subscriptions	1,700	1,085	1,700
Employee relations	5,700	830	700
Equipment rentals	8,000	7,838	7,500
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	16,000	4,200	6,000
Office mat'l & supplies	9,000	10,317	9,000
Operating supplies	506,800	498,277	645,900
Outside services & fees	232,650	169,470	138,000
Postage	2,300	2,456	2,300
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	101,900	101,245	155,000
Telephone	22,000	25,100	25,000
Travel & business	12,000	12,802	12,000
Utilities	95,000	117,410	115,000
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	1,013,050	951,030	1,118,100
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>
	24,000	21,989	54,037
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	3,896,062	3,767,120	4,176,579
<b>PERSONNEL</b>			
Management, staff & supervision	3	3	3
Secretarial & clerical	1	1	1
Departmental operating	28	28	28
Open Requisitions			
Total personnel	32	32	32

# ENVIRONMENTAL SERVICES CAPITAL BUDGET

**MACROINVERTEBRATES**

		DEPT 131-420		
LAB101	Compound Microscope-Olympus BX53	Replacement	Mach & Equip 5609503-539	22,437
TOTAL MICROINVERTEBRATES				22,437

**GENERAL CHEMISTRY**

		DEPT 133-420		
LAB301	Benchtop Centrifuge & Motor	Replacement	5309503-539 Mach & Equip	4,600
TOTAL GENERAL CHEMISTRY				4,600

**AQUATIC BIOLOGY**

		DEPT 135-420		
LAB501	Field Boat & Motor	replacement	5609503-539 Mach & Equip	12,000
LAB502	GPP Electrofisher	Replacement	5609503-539 Mach & Equip	15,000
TOTAL AQUATIC BIOLOGY				27,000
TOTAL CAPITAL				54,037



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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-539	1,500	841	1,500
SUBSCRIPTIONS	5304302-539	200	244	200
TOTAL DUES & SUBSCRIPTIONS		<u>1,700</u>	<u>1,085</u>	<u>1,700</u>
<b>EMPLOYEE RELATIONS</b>				
EMPLOYEE RELATIONS	5304501-539	700	830	700
SAFETY	5304506-539	2,500	-	-
TRAINING	5304514-539	2,500	-	-
TOTAL EMPLOYEE RELATIONS		<u>5,700</u>	<u>830</u>	<u>700</u>
<b>EQUIPMENT RENTAL</b>				
COFFEE SERVICE	5304601-539	3,000	1,852	2,000
WATER COOLERS	5304603-539	500	379	500
COPIER	5304607-539	4,500	5,607	5,000
TOTAL EQUIPMENT RENTAL		<u>8,000</u>	<u>7,838</u>	<u>7,500</u>
OFFICE MATERIAL & SUPPLIES	5306600-539	9,000	10,317	9,000
<b>OPERATING SUPPLIES</b>				
GENERAL OPERATING SUPPLIE	5306701-539	1,500	1,156	1,000
PRINTING	5306702-539	-	385	500
LABELS/BOXES	5306701-539	-	-	2,000
CARTRIDGES	5306701-539	-	-	5,000
		<u>1,500</u>	<u>1,541</u>	<u>8,500</u>
OUTSIDE SVCS & FEES	5307001-539	80,000	43,818	50,000
POSTAGE	5307200-539	2,300	2,456	2,300
<b>REPAIRS &amp; MAINTENANCE</b>				
COPIER/FAX MACHINE	5307802-539	1,200	1,628	1,500
TELEPHONE	5308200-539	15,000	14,364	15,000
CELLULAR PHONE	5308202-539	7,000	10,736	10,000
TOTAL TELEPHONE		<u>22,000</u>	<u>25,100</u>	<u>25,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL TRAVEL	5308501-539	3,000	2,803	2,000
DISTANT TRAVEL	5308502-539	9,000	9,999	10,000
TOTAL TRAVEL & BUSINESS		<u>12,000</u>	<u>12,802</u>	<u>12,000</u>
UTILITIES	5308701-539	95,000	117,410	115,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>238,400</u></u>	<u><u>224,824</u></u>	<u><u>233,200</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	5,000	3,387	5,000
OUTSIDE SERV & FEES	5307001-539	3,000	2,790	3,000
REPAIRS AND MAINTENANCE	5307807-539	<u>2,500</u>	<u>-</u>	<u>1,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>10,500</u></u>	<u><u>6,177</u></u>	<u><u>9,500</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	30,000	32,848	30,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>30,000</u></u>	<u><u>32,848</u></u>	<u><u>30,000</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	21,500	21,669	18,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>72,000</u>	<u>73,399</u>	<u>91,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>93,500</u></u>	<u><u>95,068</u></u>	<u><u>109,000</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	107,300	110,919	113,000
REPAIRS & MAINTENANCE	5307807-539	<u>3,000</u>	<u>2,927</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>110,300</u></u>	<u><u>113,846</u></u>	<u><u>116,000</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING, G	5306701-539	8,000	6,366	8,000
CHEMICALS (LAKES)	5306717-539	247,500	248,235	391,400
TOTAL OPERATING SUPPLIES		<u>255,500</u>	<u>254,601</u>	<u>399,400</u>
OUTSIDE SERVICES & FEES				
MECHANICAL WEED CONTROL	5307011-539	-	-	5,000
TMDL SOURCE RED PLAN	5307012-539	37,800	37,800	45,000
AQUATIC & FISHERIES MGMT	5307017-539	5,000	760	5,000
TOTAL OUTSIDE SERVICES		<u>42,800</u>	<u>38,585</u>	<u>55,000</u>
REPAIRS & MAINTENANCE				
INSTRUMENTS/FISHERIES	5307807-539	7,900	8,781	45,500
TOTAL DEPARTMENTAL EXPENSES		<u><u>306,200</u></u>	<u><u>301,967</u></u>	<u><u>499,900</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	10,000	9,696	10,000
OUTSIDE SERVICES & FEES				
DUCKWEED CONTROL	5307012-539	7,500	-	8,500
USGS GRD WTR STUDY	5307301-539	44,500	32,500	-
ALLIGATOR FIB STUDY	5307001-539			10,000
UAV TECHNOLOGY DEMON	5307001-539	7,500	-	-
TMDL/SURFACE WATER POLLU	5307001-539	-	3,600	-
TOTAL OUTSIDE SERVICES		<u>59,500</u>	<u>36,100</u>	<u>18,500</u>
REPAIRS & MAINTENANCE	5307800-539	10,000	9,057	6,500
TOTAL DEPARTMENTAL EXPENSES		<u><u>79,500</u></u>	<u><u>54,853</u></u>	<u><u>35,000</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-539	2,000	703	-
COMPUTER SUPPLIES	5306720-539	5,000	-	-
COMPUTER REPL	5306738-539	<u>8,000</u>	<u>1,380</u>	<u>-</u>
TOTAL OPERATING SUPPLIES		15,000	2,083	-
OUTSIDE SERVICES & FEES				
LIMS PROGRAMMING SUPPORT	5307001-539	44,850	44,161	-
REPAIRS & MAINTENANCE	5307802-539	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>59,850</u></u>	<u><u>46,244</u></u>	<u><u>-</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
LICENSES & PERMITS	5306103-539	16,000	4,200	6,000
OPERATING SUPPLIES	5306701-539	18,000	18,184	22,000
OUTSIDE SERVICES	5307001-539	2,500	4,016	11,500
REPAIRS & MAINTENANCE	5307807-539	-	-	1,000
<b>TOTAL DEPARTMENTAL EXPENSES</b>		<u>36,500</u>	<u>26,400</u>	<u>40,500</u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	21,000	20,476	20,000
DISPOSABLE BOTTLES & TUBIN	5306719-539	22,000	22,874	20,000
<b>TOTAL OPERATING SUPPLIES</b>		<u>43,000</u>	<u>43,350</u>	<u>40,000</u>
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	5,300	5,453	5,000
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<u>5,300</u>	<u>5,453</u>	<u>5,000</u>
<b>TOTAL DEPARTMENTAL EXPENSES</b>		<u>48,300</u>	<u>48,803</u>	<u>45,000</u>

# INFORMATION TECHNOLOGY

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	203,461	275,544	210,127
Secretarial & clerical	57,294	48,866	63,628
Departmental operating	1,001,600	733,848	1,019,189
OPEB contribution	26,627	26,627	25,788
	1,288,982	1,084,885	1,318,732
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	750	4,471	6,750
Employee relations	500	739	30,900
Equipment rentals	2,250	2,225	2,250
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	1,819	2,500
Operating supplies	455,400	378,683	416,371
Outside services & fees	70,000	27,459	39,900
Postage	150	45	150
Professional services	33,000	19,045	480,000
Publicity and promotion			
Rent			
Repair & maintenance	581,960	608,493	651,740
Telephone	105,000	123,246	105,000
Travel & business	20,000	20,468	56,400
Utilities			
Wardrobe			
	1,270,510	1,186,693	1,791,961
<b>CAPITAL OUTLAY</b>	<b>519,222</b>	<b>616,167</b>	<b>1,456,000</b>
<b>TOTAL DEPARTMENT</b>	<b>3,078,714</b>	<b>2,887,745</b>	<b>4,566,693</b>
<b>PERSONNEL</b>			
Management, staff & supervision	1	1	1
Secretarial & clerical	1	1	1
Departmental operating	7	6	7
Open Requisitions		1	
<b>Total personnel</b>	<b>9</b>	<b>9</b>	<b>9</b>

## INFORMATION TECHNOLOGY CAPITAL BUDGET

MIS001	Imaging Project-Permit Files		530	250,000
MIS002	Admin Conference Room Upgrade		5609504-513 Computer	90,000
MIS003	Video Teleconferencing-Emerg Serv		5609504-522 Computer	120,000
MIS004	911 Upgrade		5609504-522 Computer	169,000
MIS005	Video Distribution and Monitoring System	Emerg Serv	5609504-522 Computer	74,500
MIS006	Project DOX-B&S		5609504-524 Computer	250,000
MIS007	Security Camera Upgrade	FS1 and Admin	5609504-513 Computer	34,000
MIS008	Cloud Back Up		5609504-513 Computer	25,000
MIS009	FS1-Network Cabling Upgrade		5609504-522 Computer	41,000
MIS010	Network Rewire Admin-Switch		5609504-513 Computer	100,000
MIS011	HP ESX Servers		5609504-513 Computer	48,000
MIS012	Switch Upgrades		5609504-522 Computer	58,000
MIS013	Fixed Asset Scanner Module		5609504-513 Computer	17,000
MIS014	OnBase Additional Modules		5609504-513 Computer	20,000
MIS015	Film & Images conversions		5609504-513 Computer	70,000
MIS016	Server Updates	11 replacements	5609504-513 Computer	71,500
MIS017	Risk Management Software, Incident Reporting	roll over	5609504-513 Computer	18,000
	TOTAL CAPITAL			1,456,000



## 106-001 INFORMATION TECHNOLOGY DETAIL FOR ACCOUNT CODING

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	500	4,471	6,525
SUBSCRIPTIONS	5304302-513	250	-	-
TOTAL DUES & SUBSCRIPTIONS		<u>750</u>	<u>4,471</u>	<u>6,525</u>
<b>EMPLOYEE RELATIONS</b>				
EMPLOYEE RELATIONS	5304501-513	500	739	1,000
TRAINING	5304514-513	-	-	29,900
		<u>500</u>	<u>739</u>	<u>30,900</u>
<b>EQUIPMENT RENTALS</b>				
COFFEE MACHINE	5304601-513	750	811	750
COPIER	5304607-513	1,500	1,414	1,500
TOTAL EQUIPMENT RENTAL		<u>2,250</u>	<u>2,225</u>	<u>2,250</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	1,500	1,819	2,500
<b>OPERATING SUPPLIES</b>				
OPERATING SUPPLIES	5306701-513	150	0	2,000
PRINTING	5306702-513	100	105	100
PC REFRESH	5306738-513	27,200	26,722	62,600
PC REFRESH-B&S	5306738-524	42,000	41,335	12,500
PC REFRESH-FP	5306738-522	149,200	147,743	63,000
PC REFRESH-EMS	5306738-526			50,700
PC REFRESH-P&E	5306738-539	8,000	11,550	20,300
PC REFRESH-ENV SCI	5306738-537	30,000		44,100
SOFTWARE LICENSES	5306737-513	57,000	9,778	31,800
SOFTWARE LICENSES-B&S	5306737-524	-	-	20,671
SOFTWARE PURCH-ADMIN	5306736-513	4,000	-	26,000
SOFTWARE PURCH-ENV SCI	5306736-537	-		14,000
HARDWARE SUPPLIES	5306720-513	90,000	90,010	45,000
HARDWARE SUPPLIES EMS	5306720-522	2,000	5,217	2,000
HARDWARE SUPPLIES-B&S	5306720-524	45,000	45,457	20,000
TOTAL OPERATING SUPPLIES		<u>454,650</u>	<u>377,919</u>	<u>414,771</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
OUTSIDE SVCS & FEES	5307001-513	5,000	-	5,000
SPECIAL REPORTING	5307001-513	10,000		-
INTERNET WEB SITE DEVELOP	5307012-513	10,000	9,965	-
TOTAL OUTSIDE SRVCS & FEES		<u>25,000</u>	<u>9,965</u>	<u>5,000</u>
POSTAGE	5307200-513	150	45	150
<b>PROFESSIONAL SERVICES</b>				
IT PROF SERV	5307347-513	-	-	237,000
IT PROF SERV-B&S	5307347-524	33,000	19,045	51,000
IT PROF SERV	5307347-522	-		64,000
IT PROF SERV-ENV SCI	5307347-537			128,000
TOTAL PROFESSIONAL SERVICES		<u>33,000</u>	<u>19,045</u>	<u>480,000</u>
<b>REPAIRS &amp; MAINTENANCE</b>				
ANNUAL MAINT-ADMIN	5307802-513	456,500	535,578	385,200
ANNUAL MAINT-EMERG SVC	5307802-522	40,460	-	129,625
ANNUAL MAINT-B&S	5307802-524	25,000	62,915	59,000
ANNUAL MAINT-P&E	5307802-539	60,000	10,000	51,000
ANNUAL MAINT-ENV SCI	5307802-537	-	-	23,000
TOTAL REPAIRS & MAINTENANCE		<u>581,960</u>	<u>608,493</u>	<u>647,825</u>

## 106-001 INFORMATION TECHNOLOGY DETAIL FOR ACCOUNT CODING

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
TELEPHONE				
TELEPHONE & WIRELESS	5308200-513	15,000	14,325	15,000
CELLULAR SERVICES	5308202-513	10,000	8,472	10,000
T-1 SERVICE	5208203-513	80,000	100,449	80,000
TOTAL TELEPHONE		<u>105,000</u>	<u>123,246</u>	<u>105,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	5,000	2,957	6,000
DISTANT MEETINGS	5308502-513	15,000	13,955	35,000
TOTAL TRAVEL & BUSINESS		<u>20,000</u>	<u>16,912</u>	<u>41,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,224,760</u></u>	<u><u>1,164,879</u></u>	<u><u>1,735,921</u></u>

## 108-001 RECORDS MANAGEMENT DETAIL FOR ACCOUNT CODING

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
DUES	5304301-513	-	-	225
OPERATING SUPPLIES	5306701-513	750	764	1,600
OUTSIDE SVCS & FEES				
SHREDDING & DISPOSITION	5307001-513	5,000	17,494	4,000
MICROFILM & STORAGE	5307003-513	20,000		30,000
FLORIDA STATE STORAGE	5307012-513	20,000	-	900
TOTAL OUTSIDE SRVCS & FEES		<u>45,000</u>	<u>17,494</u>	<u>34,900</u>
ANNUAL MAINTENANCE	5307802-513	-	-	3,915
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	-	-	900
DISTANT MEETINGS	5308502-513	-	3,556	14,500
TOTAL TRAVEL & BUSINESS		<u>-</u>	<u>3,556</u>	<u>15,400</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>45,750</u></u>	<u><u>21,814</u></u>	<u><u>56,040</u></u>

## HUMAN RESOURCES

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	212,052	210,498	219,663
Secretarial & clerical	97,074	94,710	99,384
Departmental operating	190,539	168,441	183,543
OPEB contribution	14,793	14,793	14,327
	<hr/>	<hr/>	<hr/>
Total labor	514,458	488,442	516,917
<b>OTHER EXPENDITURES</b>			
Advertising	4,000	9,180	6,000
Dues & Subscriptions	3,500	11,570	4,500
Employee relations	151,600	94,243	259,600
Equipment rentals	5,000	6,482	6,500
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,000	1,638	2,000
Operating supplies	14,000	6,227	3,000
Outside services & fees	130,000	118,782	280,000
Postage	1,000	667	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,000	640	-
Telephone	4,500	2,626	3,100
Travel & business	4,500	10,358	6,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	321,100	262,413	571,700
<b>CAPITAL OUTLAY</b>			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	835,558	750,855	1,088,617
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>PERSONNEL</b>			
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 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
ADVERTISING	5304100-513	4,000	9,180	6,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,000	1,653	2,000
SUBSCRIPTIONS	5304302-513	2,500	9,917	2,500
TOTAL DUES & SUBSCRIPTIONS		<u>3,500</u>	<u>11,570</u>	<u>4,500</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	1,600	2,501	1,600
SERVICE AWARDS	5304503-513	15,000	14,361	18,000
MEDICAL EXAMS	5304512-513	15,000	27,607	40,000
TRAINING	5304514-513	120,000	49,774	200,000
TOTAL EMPLOYEE RELATIONS		<u>151,600</u>	<u>94,243</u>	<u>259,600</u>
EQUIPMENT RENTALS				
COPIER	5304607-513	5,000	6,482	6,500
OFFICE SUPPLIES	5306600-513	2,000	1,638	2,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	1,000	6,187	1,000
STRATEGIC COMMITTEE	5306740-513	5,000	-	-
PRINTING	5306702-513	8,000	40	2,000
TOTAL OPERATING SUPPLIES		<u>14,000</u>	<u>6,227</u>	<u>3,000</u>
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SERVICE	5307001-513	130,000	117,465	130,000
RECRUITMENT FEES	5307081-513	-	1,317	-
ORGANIZATIONAL ANALYSIS	5307012-513	-	-	75,000
COMPENSATION STUDY	5307012-513	-	-	75,000
TOTAL OUTSIDE SVCS & FEES		<u>130,000</u>	<u>118,782</u>	<u>280,000</u>
POSTAGE	5307200-513	1,000	667	1,000
FAX & COPIER MAINTENANCE	5307802-513	1,000	640	-
TELEPHONE				
TELEPHONE	5308200-513	3,000	1,322	1,600
CELLULAR SERVICE	5308202-513	1,500	1,304	1,500
TOTAL TELEPHONE		<u>4,500</u>	<u>2,626</u>	<u>3,100</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	2,500	7,542	2,500
DISTANT	5308502-513	2,000	2,816	3,500
TOTAL TRAVEL & BUSINESS		<u>4,500</u>	<u>10,358</u>	<u>6,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>321,100</u></u>	<u><u>262,413</u></u>	<u><u>571,700</u></u>

## CONTRACT & RISK MGMT SERVICES

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	204,567	203,294	215,518
Secretarial & clerical	53,126	53,116	54,765
Departmental operating	415,231	254,746	453,064
OPEB Contribution	17,752	17,752	17,192
	<u>690,676</u>	<u>528,908</u>	<u>740,539</u>
Total labor	690,676	528,908	740,539
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	400	240	1,100
Employee relations	21,500	7,715	12,500
Equipment rentals	5,100	5,553	6,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	1,277	1,500
Operating supplies	12,500	12,231	7,500
Outside services & fees	3,200	3,290	3,500
Postage	400	403	400
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	2,000	1,102	3,000
Telephone	2,000	2,348	2,000
Travel & business	2,000	3,658	6,500
Utilities			
Wardrobe			
	<u>50,600</u>	<u>37,816</u>	<u>44,000</u>
Total other expenditures	50,600	37,816	44,000
<b>CAPITAL OUTLAY</b>	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL DEPARTMENT</b>	<u>741,276</u>	<u>566,724</u>	<u>784,539</u>
<b>PERSONNEL</b>			
Management, staff & supervision	1	1	1
Secretarial & clerical	1	1	1
Departmental operating	4	3	4
Open Requisitions		1	
Casual Regular (part time)			
Total personnel	6	6	6

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	300	240	1,000
SUBSCRIPTIONS	5304302-513	100	-	100
TOTAL DUES & SUBSCRIPTIONS		<u>400</u>	<u>240</u>	<u>1,100</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-513	500	225	500
TRAINING	5304514-513	21,000	7,490	12,000
TOTAL EMPLOYEE RELATIONS		<u>21,500</u>	<u>7,715</u>	<u>12,500</u>
<b>EQUIPMENT RENTALS</b>				
COPIER	5304607-513	5,100	5,553	6,000
<b>OFFICE MATERIALS &amp; SUPPLIES</b>				
	5306600-513	1,500	1,277	1,500
<b>OPERATING SUPPLIES</b>				
SAFETY SUPPLIES	5306701-513	2,000	2,770	2,000
PRINTING	5306702-513	10,000	9,117	5,000
TOTAL OPERATING SUPPLIES		<u>500</u>	<u>344</u>	<u>500</u>
		<u>12,500</u>	<u>12,231</u>	<u>7,500</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
	5307001-513	3,200	3,290	3,500
<b>POSTAGE</b>				
	5307200-513	400	403	400
<b>COMPUTER, COPIER, FAX REPAIRS</b>				
	5307802-513	2,000	1,102	3,000
<b>CELLULAR SERVICE</b>				
	5308202-513	2,000	2,348	2,000
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL MEETINGS	5308501-513	1,000	2,139	2,500
DISTANT TRAVEL	5308502-513	1,000	1,519	4,000
TOTAL TRAVEL & BUSINESS		<u>2,000</u>	<u>3,658</u>	<u>6,500</u>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<u><u>47,400</u></u>	<u><u>37,816</u></u>	<u><u>44,000</u></u>

## FACILITIES OPERATIONS & MAINTENANCE

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	404,974	417,132	440,401
Secretarial & clerical	-		46,197
Departmental operating	374,705	361,630	787,449
OPEB contribution	26,627	26,627	40,115
Total labor	806,306	805,388	1,314,161
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	750	705	750
Employee relations	2,300	566	14,300
Equipment rentals	-	-	-
Freight			
Gas, oil & accessories	304,500	312,991	332,000
Laundry and cleaning	40,000	44,958	45,000
Licenses & permits			
Office mat'l & supplies	-	1,671	3,000
Operating supplies	323,500	286,000	465,500
Outside services & fees	4,049,675	4,018,612	5,352,000
Postage			
Professional services	25,000	-	-
Publicity and promotion			
Rent	80,000	79,153	80,000
Repair & maintenance	3,332,565	3,186,637	2,520,709
Telephone	9,150	8,798	14,950
Travel & business	3,400	3,085	4,500
Utilities	871,000	799,950	1,077,650
Wardrobe	190,600	224,174	217,500
Total other expenditures	9,232,440	8,967,301	10,127,859
<b>CAPITAL OUTLAY</b>	469,000	425,956	347,000
<b>TOTAL DEPARTMENT</b>	<u>10,507,746</u>	<u>10,198,646</u>	<u>11,789,020</u>
<b>PERSONNEL</b>			
Management, staff & supervision	3	3	3
Secretarial & clerical			1
Departmental operating	6	5	10
Open Requisitions		1	
Casual Regular (part time)			
Total personnel	9	9	14



## FACILITIES OPERATIONS & MAINTENANCE CAPITAL BUDGET

FLEET MAINTENANCE		162-001		
FLM001	Portable vehicle lift		5609503-522	75,000
			Mach & Equip	
FLM002	Air Bottle repl	repl	5609503-522	17,000
			Mach & Equip	
FLM003	Vehicle replacements	9	5609506-513	245,000
			Automobile	
	TOTAL FLEET MAINTENANCE			337,000
FACILITIES MAINTENANCE		161-001		
FAM001	FS1 Furniture	replacement	5609505-522	10,000
	TOTAL CAPITAL			347,000

**160-001 FACILITIES OPER & MAINT-ADMIN  
DETAIL FOR ACCOUNT CODING**

		FY 2014 BUDGET	FY 2014 PROJ ACTUAL	FY 2015 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-541	650	705	650
SUBSCRIPTIONS	5304302-541	100	-	100
TOTAL DUES & SUBSCRIPTIONS		<u>750</u>	<u>705</u>	<u>750</u>
<b>EMPLOYEE RELATIONS</b>				
EMPLOYEE RELATIONS	5304501-541	800	566	800
TRAINING	5304514-513	-	-	2,000
EDUCATIONAL REIMBURSEMENT	5304506-541	1,500	-	1,500
TOTAL EMPLOYEE RELATIONS		<u>2,300</u>	<u>566</u>	<u>4,300</u>
<b>OFFICE SUPPLIES</b>				
OFFICE SUPPLIES	5306600-541	-	1,671	2,000
<b>PRINTING</b>				
PRINTING	5306702-541	-	47	-
<b>GENERAL OUTSIDE SERV-USDA</b>				
GENERAL OUTSIDE SERV-USDA	5307001-541	90,000	88,110	92,000
<b>ROADWAY REPAIRS &amp; MAINTENANCE</b>				
LIGHTING MAINT-ROUTINE	5307817-541	150,000	132,715	152,000
ROADWAY DEBRIS MAINT	5307816-541	90,000	88,869	91,200
<b>MAINTENANCE PROJECTS</b>				
LIGHTING-PAINTING	5307821-541	65,000	16,650	50,000
LIGHTING-REPLACEMENTS	5307822-541	124,000	118,149	50,000
TRAFFIC SIGNALS PAINTING	5307826-541	20,000	-	20,000
SIDEWALK REPR & MAINT	5307833-541	5,000	2,866	5,000
SIGN POLE REPR & MAINT	5307834-541	25,000	-	25,000
ROADWAY AESTHETICS MAINT	5307835-541	75,000	74,382	25,000
TOTAL REPAIRS & MAINTENANCE		<u>554,000</u>	<u>433,632</u>	<u>418,200</u>
<b>TELEPHONE</b>				
TELEPHONE	5308200-541	2,400	2,137	2,200
CELLULAR SERVICE	5308202-541	2,000	867	1,200
		<u>4,400</u>	<u>3,004</u>	<u>3,400</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL MEETINGS	5308501-541	700	854	750
DISTANT MEETINGS	5308502-541	700	-	750
TOTAL TRAVEL & BUSINESS		<u>1,400</u>	<u>854</u>	<u>1,500</u>
<b>UTILITIES</b>				
ELECTRIC	5308701-541	440,000	421,082	440,000
WATER	5308703-541	420,000	364,133	380,000
TOTAL UTILITIES		<u>860,000</u>	<u>785,215</u>	<u>820,000</u>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<u><u>1,512,850</u></u>	<u><u>1,313,804</u></u>	<u><u>1,342,150</u></u>

**161-001 FACILITIES OPER & MAINT-BUILDINGS  
DETAIL FOR ACCOUNT CODING**

		FY 2014 BUDGET	FY 2014 PROJ ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES				
RECLINER REPL	5306706-522	-	-	5,000
BEDDING/LOCKERS	5306709-522	12,500	5,186	12,500
		<u>12,500</u>	<u>5,186</u>	<u>17,500</u>
RENT-OFFICE SPACE	5307700-513	80,000	79,153	80,000
BUILDING REPAIRS & MAINTENANCE				
FIRE STATIONS	5307808-522	271,325	228,349	279,465
ADMINISTRATION	5307808-513	150,540	158,324	154,044
ENVIRONMENTAL SCIENCES	5307808-537	110,000	110,851	113,300
TOTAL ROUTINE BLDG RPRS		<u>531,865</u>	<u>497,524</u>	<u>546,809</u>
BUILDING PLANNED WORK PROJECTS				
FIRE STATIONS	5307858-522	431,000	430,000 *	327,000
ADMINISTRATION	5307858-513	1,385,000	1,382,782 *	560,000
ENVIRONMENTAL SCIENCES	5307858-537	150,000	166,639 *	155,000
TOTAL PLANNED WORK		<u>1,966,000</u>	<u>1,979,421</u>	<u>1,042,000</u>
TELEPHONE	5308202-513	1,750	2,491	2,550
UTILITIES				
ELECTRIC	5308701-513	1,000	1,994	1,500
TELEVISION SERVICE	5308704-513	10,000	12,741	11,150
		<u>11,000</u>	<u>14,735</u>	<u>12,650</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,628,115</u></u>	<u><u>2,578,510</u></u>	<u><u>1,701,509</u></u>

**161-001 FACILITIES OPER & MAINT-BUILDINGS  
DETAIL FOR PLANNED WORK BLDG MAINT**

\*PLAN WORK PROJECTS

STATION 1	HVAC-VAV Box installs	15PW001	80,000
	Interior Painting Crews area and Bay	15PW002	40,000
	Chief's office rehab	15PW003	12,000
STATION 2	Interior Painting Crews	15PW005	10,000
	HVAC Duct Cleaning	15PW006	20,000
	Bunkroom Partitions	15PW007	25,000
	Flag Poles	15PW008	10,000
STATION 3	HVAC Duct Cleaning	15PW009	25,000
	Bunkroom Partitions	15PW010	25,000
STATION 4	HVAC Duct Cleaning	15PW011	25,000
	Bunkroom Partitions	15PW012	25,000
	EMS installation	15PW013	<u>30,000</u>
TOTAL STATIONS			327,000
ADMIN, & IS			
	Admin - Office Rehab	15PW014	500,000
	IS Server Lockdown	15PW015	<u>60,000</u>
			560,000
ENVIRONMENTAL SERV BLDG			
	HVAC Replacement	15PW016	50,000
	Fume Hood-lab room 137	15PW017	25,000
	VAV Box Replacement	15PW018	25,000
	HVAC Duct Cleaning	15PW019	25,000
	Door Lock Installation	15PW020	15,000
	Flag Poles	15PW021	<u>15,000</u>
			155,000
TOTAL PLANNED WORK BUILDING MAINTENANCE			<u><u>1,042,000</u></u>

**162-001 FACILITIES OPER & MAINT-FLEET  
DETAIL FOR ACCOUNT CODING**

		FY 2014 BUDGET	FY 2014 PROJ ACTUAL	FY 2015 BUDGET
GASOLINE, OIL & ACCES.				
GASOLINE				
ADMINISTRATION	5305501-513	12,000	10,804	12,500
FIRE SERVICES	5305501-522	70,000	71,921	82,000
BUILDING & SAFETY	5305501-524	30,000	33,435	38,000
PLANNING & ENG	5305501-539	3,000	2,650	3,000
ENVIRONMENTAL SCIENCES	5305501-537	16,000	18,836	17,000
DIESEL EXHAUST FLUID	5305503-526	3,500	3,000	3,500
DIESEL				
FIRE SERVICES	5305502-522	85,000	86,080	88,000
AMBULANCES	5305502-526	85,000	86,265	88,000
TOTAL GASOLINE, OIL & ACCES.		<u>304,500</u>	<u>312,991</u>	<u>332,000</u>
LAUNDRY- LINENS	5306200-522	40,000	44,958	45,000
OPERATING SUPPLIES				
FIRE SERVICES	5306701-522	24,000	29,318	21,000
AMBULANCE SERVICES	5306701-526	5,000	5,865	5,000
CUSTODIAL SUPPLIES				
ADMINISTRATION	5306701-513	8,000	9,566	8,000
FIRE SERVICES	5306701-522	10,000	10,000	10,000
ENVIRONMENTAL SCIENCES	5306701-537	9,000	9,199	9,000
TOOLS & EQUIPMENT	5306705-522	5,000	5,445	5,000
		<u>61,000</u>	<u>69,393</u>	<u>58,000</u>
OUTSIDE SERV-EXTING SERV	5307001-522	3,675	3,553	4,000
REPAIRS & MAINTENANCE				
VEHICLES				
ADMINISTRATION	5307803-513	5,000	5,081	5,500
FIRE SERVICES	5307803-522	80,000	83,624	75,000
AMBULANCE SERVICES	5307803-526	35,000	21,377	30,000
BUILDING & SAFETY	5307803-524	10,000	10,215	12,000
PLAN & ENG	5307803-539	3,000	2,760	3,000
ENVIRONMENTAL SCIENCES	5307803-537	4,500	6,819	5,000
MACHINERY & EQUIPMENT	5307807-522	40,000	43,289	45,000
EMS CARTS	5307807-526	12,500	16,579	15,000
AERIAL LADDER SERVICE	5307809-522	6,500	6,509	7,000
TOWER TRUCK NOZZLE SYSTEM	5307803-522	-	-	13,000
VEHICLE ROOF REPR	5307803-522	15,000	10,800	15,000
TOTAL REPAIRS & MAINT		<u>211,500</u>	<u>207,053</u>	<u>225,500</u>
CELLULAR SERVICE	5308202-513	3,000	3,303	3,000
DISTANT MEETINGS	5308502-513	2,000	2,232	3,000
WARDROBE				
UNIFORMS	5308800-522	155,600	182,674	160,000
BUNKER GEAR REPLACEMENT	5308800-522	35,000	41,500	57,500
TOTAL WARDROBE		<u>190,600</u>	<u>224,174</u>	<u>217,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u>816,275</u>	<u>867,658</u>	<u>888,000</u>

**163-001 FACILITIES OPER & MAINT-HORTICULTURE SERV  
DETAIL FOR ACCOUNT CODING**

LANDSCAPE MATERIALS	5306703-541	250,000	211,373	250,000
LANDSCAPE-MISC CONTRACTS	5307093-541	266,000	254,683	321,000
LANDSCAPE-ROUTINE MAINT	5307094-541	50,000	36,902	50,000
LANDSCAPE-CONTRACTS	5307095-541	3,640,000	3,635,363	3,680,000
		<u>3,956,000</u>	<u>3,926,948</u>	<u>4,051,000</u>
LANDSCAPING-BLDG				
ADMIN BLDG	5307811-513	17,000	16,476	17,000
ENVIRONMENTAL SCIENCES	5307811-537	7,200	7,259	7,200
FIRE STATIONS	5307811-522	45,000	45,274	45,000
TOTAL BUILDING REPAIRS & MAINTENANCE		<u>69,200</u>	<u>69,008</u>	<u>69,200</u>
CELLULAR SERVICE	5308202-513	-	-	1,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>4,275,200</u></u>	<u><u>4,207,329</u></u>	<u><u>4,371,200</u></u>

**164-001 FACILITIES OPER & MAINT-PARKING STRUCTURES  
DETAIL FOR ACCOUNT CODING**

		FY 2014 BUDGET	FY 2014 PROJ ACTUAL	FY 2015 BUDGET
TRAINING	5304514-545	-	-	10,000
OFFICE SUPPLIES	5306600-545	-	-	1,000
OPERATING SUPPLIES				
GENERAL SUPPLIES	5306701-545			130,000
LANDSCAPE SUPPLIES	5306703-545			10,000
TOTAL OPERATING SUPPLIES		-	-	140,000
PROF SERV-PARKING STRUCT	5307300-545	25,000	-	-
OUTSIDE SERVICES				
JANITORIAL	5307092-545	-	-	520,000
LIGHTING	5307097-545			35,000
PEST CONTROL	5307096-545			12,000
LANDSCAPE	5307094-545	-	-	60,000
PARKING ATTENDANT	5307090-545	-	-	578,000
TOTAL OUTSIDE SERVICES		-	-	1,205,000
REPR & MAINTENANCE				
GENERATOR	5307808-545			4,000
HVAC	5307808-545			35,000
ELEVATOR & ESCALATOR	5307841-545			180,000
TOTAL REPAIRS & MAINT		-	-	219,000
TELEPHONE				
TELEPHONE	5308200-545	-	-	2,500
CELLULAR SERVICE	5308202-545			2,500
TOTAL TELEPHONE		-	-	5,000
UTILITIES				
ELECTRIC	5308701-545	-	-	175,000
WATER	5308703-545			70,000
TOTAL UTILITIES		-	-	245,000
TOTAL DEPARTMENTAL EXPENSE		25,000	-	1,825,000

## DRAINAGE

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Total labor			
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals	-		-
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	95,000	90,626	95,000
Outside services & fees	485,000	617,204	599,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,350,908	1,227,816	1,215,000
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	1,930,908	1,935,647	1,909,000
<b>CAPITAL OUTLAY</b>	-	-	11,000
<b>TOTAL DEPARTMENT</b>	1,930,908	1,935,647	1,920,000
<b>PERSONNEL</b>			
Management, staff & supervision			
Secretarial & clerical			
Departmental operating			
Open Requisitions			
Total personnel			-



## DRAINAGE PROJECT BUDGET

Structure Maintenance Projects

DR001	Major Rehabilitation, S-405		5307819-538	925,000
DR003	Culvert replacement program - ongoing		5307819-538	120,000
DR004	Cleaning of Stormwater Ponds (SFWMD & NPDES) ongoing		5307819-538	<u>100,000</u>
	<b>TOTAL MAINTENANCE PROJECTS - STRUCTURES</b>			<u><u>1,145,000</u></u>
DR005	Toro Z-turn Mower	Replacement	5609503-538 Mach & Equip	11,000
				<u><u>11,000</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES				
INLET BOXES	5306701-538	15,000	15,000	15,000
CHEMICALS - CANALS WEED CONTROL	5306726-538	80,000	75,626	80,000
TOTAL OPERATING SUPPLIES		<u>95,000</u>	<u>90,626</u>	<u>95,000</u>
OUTSIDE SVCS & FEES				
CANAL AQUATIC WEED CONTROL	5307033-538	240,000	286,516	280,000
GENERAL OUTSIDE SERV	5307001-538	10,000	4,805	19,000
DEPARTMENT LABOR (DRAINAGE)	5307034-538	75,000	155,509	150,000
MOWING CONTRACT (RCES)	5307078-538	160,000	170,375	150,000
TOTAL OUTSIDE SVCS & FEES		<u>485,000</u>	<u>617,204</u>	<u>599,000</u>
REPAIRS & MAINTENANCE				
GENERAL	5307800-538	16,000	5,400	16,000
EQUIPMENT & VEHICLE MAINTENANCE	5307807-538	44,000	60,619	44,000
DRAIN/STRUCT REPR PROJECTS	5307819-538	1,135,908	1,121,305	1,145,000
DRAINAGE REPRS-OUTSIDE DR FUNDS	5307839-538	150,000	40,492	-
LEVEE REPAIR	5307830-538	-	-	5,000
FENCE REPAIR/INSTALLATION	5307831-538	5,000	-	5,000
TOTAL REPAIRS & MAINTENANCE		<u>1,350,908</u>	<u>1,227,816</u>	<u>1,215,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,930,908</u></u>	<u><u>1,935,647</u></u>	<u><u>1,909,000</u></u>

## PLANNING & ENGINEERING

	FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
<b>LABOR</b>			
Management, staff & supervision	701,836	729,183	740,248
Secretarial & clerical	52,664	54,931	54,286
Departmental operating	799,651	584,154	1,098,031
OPEB Contribution	47,337	47,337	48,711
	<hr/>	<hr/>	<hr/>
Total labor	1,601,488	1,415,605	1,941,275
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	5,000	3,971	5,000
Employee relations	600	413	700
Equipment rentals	8,000	7,785	8,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	2,000	2,037	4,000
Operating supplies	157,900	136,517	131,500
Outside services & fees	116,000	107,305	108,000
Postage	750	342	750
Professional services	637,382	615,699	746,290
Publicity and promotion			
Rent			
Repair & maintenance	2,825,500	2,404,738	2,836,000
Telephone	16,000	18,308	18,000
Travel & business	12,500	13,848	12,500
Utilities	50	27	50
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	3,787,422	3,316,730	3,876,530
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>
	5,900	5,390	-
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	5,394,810	4,737,725	5,817,805
<b>PERSONNEL</b>			
Management, staff & supervision	5	4	5
Secretarial & clerical	1	1	1
Departmental operating	10	8	11
Open Requisitions		3	
Total personnel	16	16	17

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	5,000	3,971	5,000
EMPLOYEE RELATIONS				
GENERAL	5304501-539	600	413	700
COPIER & PRINTER RENTAL	5304607-539	8,000	7,785	8,000
LICENSES & PERMITS	5306100-539	5,740	5,740	5,740
OFFICE MATERIALS & SUPPLIES	5306600-539	2,000	2,037	4,000
OPERATING SUPPLIES				
GENERAL	5306701-539	2,000	2,164	2,000
PRINTING	5306702-539	4,000	3,236	4,000
REFERENCE MATERIAL	5306704-539	500	450	500
NPDES SUPPLIES	5306728-539	5,000	2,908	5,000
TOTAL OPERATING SUPPLIES		<u>11,500</u>	<u>8,758</u>	<u>11,500</u>
OUTSIDE SVCS & FEES				
GENERAL MISC	5307001-539	1,000	624	1,000
SURVEY SERVICES	5307035-539	5,000	-	15,000
STORM SEWER INSPEC	5307064-539	25,000	19,000	10,000
TOTAL OUTSIDE SVCS & FEES		<u>31,000</u>	<u>19,624</u>	<u>26,000</u>
POSTAGE	5307200-539	750	342	750
PROFESSIONAL SERVICES				
USGS	5307301-539	310,290	310,190	310,290
AERIAL PHOTOGRAPHS	5307311-539	30,000	19,500	30,000
DATA CONVERSION	5307314-539	-	5,900	6,000
DRAINAGE INSPECTIONS	5307320-539	15,000	11,500	15,000
NPDES ENGINEERING SVCS II	5307323-539	9,000	4,150	5,000
COMP PLAN EVALUATION REPC	5307338-539	3,000	-	-
DESIGN & ANALYSIS	5307340-539	120,092	117,311	125,000
CONVERSION UNET TO HECRA:	5307340-539	75,000	75,000	100,000
TRAFFIC COUNTS	5307341-539	50,000	50,000	50,000
ASSET MGMT SYSTEM	5307342-539	25,000	22,148	25,000
DATUM RECTIFICATION	5307310-539	-	-	80,000
TOTAL PROFESSIONAL SVCS		<u>637,382</u>	<u>615,699</u>	<u>746,290</u>
REPAIRS & MAINTENANCE				
COPIER, FAX MACHINE	5307802-539	500	2,958	500
TELEPHONE	5308200-539	8,000	8,354	9,000
CELLULAR SERVICE	5308202-539	8,000	9,954	9,000
TOTAL TELEPHONE		<u>16,000</u>	<u>18,308</u>	<u>18,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-539	3,500	3,159	3,500
DISTANT MEETINGS	5308502-539	9,000	10,689	9,000
TOTAL TRAVEL & BUSINESS		<u>12,500</u>	<u>13,848</u>	<u>12,500</u>
UTILITIES	5308700-539	50	27	50
TOTAL DEPARTMENTAL EXPENSE		<u><u>731,022</u></u>	<u><u>699,509</u></u>	<u><u>839,030</u></u>

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

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES				
MOSQUITO SUPPLIES	5306721-539	13,200	8,442	10,000
SENTINEL FLOCK SUPPLIES	5306725-539	13,200	10,168	10,000
CHEMICAL-MOSQUITO CONTROL	5306727-539	80,000	79,149	80,000
TOTAL OPERATING SUPPLIES		<u>106,400</u>	<u>97,759</u>	<u>100,000</u>
OUTSIDE SVCS & FEES				
MOSQUITO CONTROL LABOR	5307059-539	10,000	10,853	12,000
PCR & BLOOD SERA	5307098-539	25,000	21,258	15,000
TOTAL OUTSIDE SVCS & FEES		<u>35,000</u>	<u>32,111</u>	<u>27,000</u>
REPAIRS & MAINTENANCE	5307807-539	500	360	500
TOTAL DEPARTMENTAL EXPENSE		<u><u>141,900</u></u>	<u><u>130,230</u></u>	<u><u>127,500</u></u>

## 192-001 ROADWAYS DETAIL FOR ACCOUNT CODING

		FY 2014 BUDGET	FY 2014 PROJECTED ACTUAL	FY 2015 BUDGET
OPERATING SUPPLIES				
GUARDRAILS, REFLECTORS	5306701-541	40,000	30,000	20,000
OUTSIDE SVCS & FEES				
SIGN-WDW LABOR	5307060-541	50,000	55,571	55,000
REPAIRS & MAINTENANCE				
TRAFFIC SIGNALS & LIGHTS	5307813-541	195,000	178,407	195,000
ROADWAY REPAIR & MAINT	5307814-541	75,000	69,856	75,000
BRIDGE REPAIR & MAINT	5307818-541	60,000	39,044	60,000
BRIDGE MAINT-PROJECTS	5307824-541	324,500	324,417	165,000
RDWY MAINT-PROJECTS	5307827-541	1,790,000	1,789,695	1,475,000
SIGN REPAIR & MAINTENANCE	5307829-541	380,000	-	665,000
TRAFFIC COUNT STATIONS	5307840-541	-	-	200,000
TOTAL REPAIRS & MAINT		<u>2,824,500</u>	<u>2,401,420</u>	<u>2,835,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u>2,914,500</u>	<u>2,486,991</u>	<u>2,910,000</u>

RD001

Bridge Repairs - structures lying within Orange county	Expansion joint repl, Crack sealing, pile encapsulation & spall repairs	5307824-541	165,000
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RD002

Pavement Rehab - Structural & Wearing Surface Repairs		5307827-541	1,475,000
1) BVD - Victory Way to Car. Resort	503,900		
2) BVD/World Dr Int	918,500		
3) FS 3 Park Lot	52,600		

RD003

Traffic count Stations		5307840-541	200,000
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TOTAL MAINTENANCE PROJECTS

Included in above total

-  
1,840,000