

REEDY CREEK IMPROVEMENT DISTRICT



OPERATING BUDGET FY 2016

ADOPTED SEPTEMBER 23, 2015



**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2016**

	FY 2015 BUDGET	FY 2015 9MTH ACTUAL 3 MTH PROJ'D	FY 2016 BUDGET
REVENUES			
Ad valorem taxes	100,396,471	100,008,642	112,225,630
Interest Income	200,000	239,375	200,000
Permits & fees	1,500,000	2,777,652	2,500,000
Lab fees	200,000	198,954	200,000
Interlocal Agreements	818,994	818,994	819,074
Osceola Parkway Agreement	1,000,000	2,330,134	2,000,000
Other	200,000	245,338	200,000
Total revenues	104,315,465	106,619,089	118,144,704
OPERATING EXPENDITURES			
Labor	40,589,074	40,242,016	42,379,593
Other Expense	23,081,422	21,606,395	26,964,269
Capital Outlay	6,619,004	5,268,165	5,861,400
Total operating expenditures	70,289,500	67,116,576	75,205,262
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(1,276,389)	(1,276,389)	(2,150,000)
Debt Service	38,594,252	38,057,042	46,330,568
Proceeds from capital leases	(1,197,607)	(1,197,607)	-
Insurance	1,100,000	988,060	1,100,000
Total non-operating sources and uses	37,220,256	36,571,106	45,280,568
Total expenditures	107,509,756	103,687,682	120,485,830
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,194,291)	2,931,407	(2,341,126)
BEGINNING FUND BALANCE	13,102,172	16,616,983	19,548,390
ENDING FUND BALANCE	9,907,880	19,548,390	17,207,264
MILLAGE RATE			
General Operating	7.8618	7.8618	7.3388
Debt Service	4.7131	4.7131	4.9323
Total millage rate	12.5749	12.5749	12.2711
TOTAL RCID ASSESSED VALUE	8,316,539,875	8,281,650,912	9,526,586,691
	1 MILL =		9,145,523
PERSONNEL			
Management	46	45	46
Clerical	16	16	17
Departmental operating	289	279	305
Open requisitions	0	11	0
Total personnel	351	351	368

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2016**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2015 BUDGET	FY 2015 9MTH ACTUAL 3 MTH PROJ'D	FY 2016 BUDGET	FY 2015 BUDGET	FY 2015 9MTH ACTUAL 3 MTH PROJ'D	FY 2016 BUDGET	FY 2015 BUDGET	FY 2015 9MTH ACTUAL 3 MTH PROJ'D	FY 2016 BUDGET
REVENUES									
Ad valorem taxes	62,767,654	62,525,186	67,117,166	37,628,817	37,483,457	45,108,464	100,396,471	100,008,642	112,225,630
Interest Income	100,000	150,630	100,000	100,000	88,745	100,000	200,000	239,375	200,000
Permits & fees	1,500,000	2,777,652	2,500,000	-	-	-	1,500,000	2,777,652	2,500,000
Lab fees	200,000	198,954	200,000	-	-	-	200,000	198,954	200,000
Interlocal Agreements	-	-	-	818,994	818,994	819,074	818,994	818,994	819,074
Osceola Parkway Agreement	1,000,000	2,330,134	2,000,000	-	-	-	1,000,000	2,330,134	2,000,000
Other	200,000	245,338	200,000	-	-	-	200,000	245,338	200,000
Total revenues	65,767,654	68,227,894	72,117,166	38,547,811	38,391,195	46,027,538	104,315,465	106,619,089	118,144,704
OPERATING EXPENDITURES									
Labor	40,589,074	40,242,016	42,379,593	-	-	-	40,589,074	40,242,016	42,379,593
Other Expense	23,081,422	21,606,395	26,964,269	-	-	-	23,081,422	21,606,395	26,964,269
Capital Outlay	6,619,004	5,268,165	5,861,400	-	-	-	6,619,004	5,268,165	5,861,400
Total operating expenditures	70,289,500	67,116,576	75,205,262	-	-	-	70,289,500	67,116,576	75,205,262
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	38,594,252	38,057,042	46,330,568	38,594,252	38,057,042	46,330,568
Drainage reserves	(1,276,389)	(1,276,389)	(2,150,000)	-	-	-	(1,276,389)	(1,276,389)	(2,150,000)
Insurance	1,100,000	988,060	1,100,000	-	-	-	1,100,000	988,060	1,100,000
Total non-operating sources and uses	(1,373,996)	(1,485,936)	(1,050,000)	38,594,252	38,057,042	46,330,568	37,220,256	36,571,106	45,280,568
Total expenditures	68,915,504	65,630,640	74,155,262	38,594,252	38,057,042	46,330,568	107,509,756	103,687,682	120,485,830
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,147,850)	2,597,253	(2,038,096)	(46,441)	334,154	(303,030)	(3,194,291)	2,931,407	(2,341,126)
BEGINNING FUND BALANCE	12,144,395	15,723,266	18,320,519	957,776	893,717	1,227,871	13,102,172	16,616,983	19,548,390
ENDING FUND BALANCE	8,996,545	18,320,519	16,282,423	911,335	1,227,871	924,841	9,907,880	19,548,390	17,207,264
MILLAGE RATE			16,282,423						
General Operating	7.8618	7.8618	7.3388	-	-	-	7.8618	7.8618	7.3388
Debt Service	-	-	-	4.7131	4.7131	4.9323	4.7131	4.7131	4.9323
Total millage rate	7.8618	7.8618	7.3388	4.7131	4.7131	4.9323	12.5749	12.5749	12.2711
TOTAL RCID ASSESSED VALUE									9,145,523
PERSONNEL									
1 MILL =									
Management	46	45	46				46	45	46
Clerical	16	16	17				16	16	17
Departmental operating	289	279	305				289	279	305
Open requisitions	0	11	0				0	11	0
Total personnel	351	351	368				351	351	368

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2016**

	FY 2015 BUDGET	FY 2015 9MTH ACTUAL 3 MTH PROJ'D	FY 2016 BUDGET
REVENUES			
Ad valorem taxes	62,767,654	62,525,186	67,117,166
Interest Income	100,000	150,630	100,000
Permits & fees	1,500,000	2,777,652	2,500,000
Lab fees	200,000	198,954	200,000
Osceola Parkway	1,000,000	2,330,134	2,000,000
Other	200,000	245,338	200,000
Total revenues	65,767,654	68,227,894	72,117,166
OPERATING EXPENDITURES			
Labor	40,589,074	40,242,016	42,379,593
Other Expense	23,081,422	21,606,395	26,964,269
Capital Outlay	6,619,004	5,268,165	5,861,400
Total operating expenditures	70,289,500	67,116,576	75,205,262
NON-OPERATING SOURCES AND USES			
Drainage reserves	(1,276,389)	(1,276,389)	(2,150,000)
Proceeds from capital leases	(1,197,607)	(1,197,607)	-
Insurance	1,100,000	988,060	1,100,000
Total non-operating sources and uses	(1,373,996)	(1,485,936)	(1,050,000)
Total expenditures	68,915,504	65,630,640	74,155,262
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,147,850)	2,597,253	(2,038,096)
BEGINNING FUND BALANCE	12,144,395	15,723,266	18,320,519
ENDING FUND BALANCE	8,996,545	18,320,519	16,282,423
MILLAGE RATE			
General Operating	7.8618	7.8618	7.3388
TOTAL RCID ASSESSED VALUE	8,316,539,875	8,281,650,912	9,526,586,691
	1 MILL =		9,145,523
PERSONNEL			
Management	46	45	46
Clerical	16	16	17
Departmental operating	289	279	305
Open requisitions	0	11	0
Total personnel	351	351	368

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2016**

	FY 2015 BUDGET	FY 2015 9MTH ACTUAL 3 MTH PROJ'D	FY 2016 BUDGET
REVENUES			
Ad valorem taxes	37,628,817	37,483,457	45,108,464
Interest Income	100,000	88,745	100,000
Interlocal Agreements			
Osceola Cty Concurrency Mgt.	818,994	818,994	819,074
	38,547,811	38,391,195	46,027,538
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2005-A	938,150	841,729	-
2005-B	9,852,390	9,716,742	-
2010-A	2,548,684	2,548,684	2,549,658
2011-A	6,750,938	6,750,938	6,748,825
2013-A	12,935,540	12,935,540	17,435,540
2013-B	5,062,850	5,062,850	5,059,800
2015-A	500,000	194,859	10,006,971
2015-B	-	-	4,524,074
Other Debt Service Costs	5,700	5,700	5,700
Total non-operating transfers and expenditures	38,594,252	38,057,042	46,330,568
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(46,441)	334,154	(303,030)
BEGINNING FUND BALANCE	957,776	893,717	1,227,871
ENDING FUND BALANCE	911,335	1,227,871	924,841
MILLAGE RATE			
Debt Service	4.7131	4.7131	4.9323
TOTAL RCID ASSESSED VALUE	8,316,539,875	8,281,650,912	9,526,586,691
1 MILL =			9,145,523

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2016 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2015 BUDGET	FY 2015 9MTH ACTUAL 3 MTH PROJ'D	FY 2016 BUDGET
LABOR			
Management	7,314,796	7,640,078	7,886,127
Clerical	975,074	981,021	1,046,561
Departmental operating	31,299,204	30,620,916	32,446,907
OPEB Contribution	1,000,000	1,000,001	999,999
Total labor	40,589,074	40,242,016	42,379,593
OTHER EXPENDITURES			
Advertising	11,000	12,853	10,500
Dues & subscriptions	49,400	54,236	54,400
Employee relations	1,547,550	1,337,620	2,045,166
Equipment rentals	80,998	75,384	86,450
Gas, oil & accessories	332,000	223,029	348,600
Laundry and cleaning	45,000	43,774	47,250
Licenses & permits	15,740	28,444	17,240
Office mat'l & supplies	45,500	51,696	44,850
Operating supplies	2,624,156	2,445,050	2,431,400
Outside services & fees	6,720,700	6,582,326	8,706,718
Postage	13,950	10,150	13,950
Professional services	1,375,427	1,264,967	1,608,810
Publicity and promotion	25,000	37,550	25,000
Rent	80,000	94,679	80,000
Repairs & maintenance	7,728,749	7,107,052	9,028,290
Telephone	443,050	504,770	487,820
Travel & business	177,900	156,957	201,900
Utilities	1,547,800	1,308,905	1,465,550
Wardrobe	217,500	266,952	260,375
Total other expenditures	23,081,422	21,606,395	26,964,269
CAPITAL OUTLAY	6,619,004	5,268,165	5,861,400
TOTAL OPERATING EXPENDITURES	70,289,500	67,116,576	75,205,262
PERSONNEL			
Management	46	45	46
Clerical	16	16	17
Departmental operating	289	279	305
Open requisitions	-	11	-
Total personnel	351	351	368

REEDY CREEK IMPROVEMENT DISTRICT

FY 2015 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>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>TOTAL</u>
ANNUAL BUDGET												
Management	757,215	154,365	219,663	380,822	3,713,216	483,221	210,127	215,518	440,401	-	740,248	7,314,796
Clerical	72,529	125,471	69,384	312,582	114,221	62,011	63,628	54,765	46,197	-	54,286	975,074
Departmental operating	79,458	156,515	213,543	2,385,612	22,738,826	2,367,518	1,019,189	453,064	787,448	-	1,098,031	31,299,204
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
Total labor	920,663	447,812	516,917	3,164,976	27,219,557	3,004,441	1,318,732	740,539	1,314,161	-	1,941,276	40,589,074
OTHER EXPENSE												
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	1,200	30,900	12,500	14,300	-	700	1,547,550
Equipment rentals	21,500	-	6,500	4,548	24,700	7,500	2,250	6,000	-	-	8,000	80,998
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	12,000	2,500	1,500	3,000	-	4,000	45,500
Operating supplies	8,000	8,500	3,000	74,000	666,595	647,000	416,371	7,500	566,690	95,000	131,500	2,624,156
Outside services & fees	58,500	5,000	280,000	25,000	130,300	138,000	39,900	3,500	5,322,000	610,500	108,000	6,720,700
Postage	8,000	500	1,000	100	750	2,300	150	400	-	-	750	13,950
Professional services	300,000	94,750	-	13,000	-	-	232,887	-	-	-	734,790	1,375,427
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	2,395,709	1,215,000	2,836,000	7,728,749
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	32,000	12,000	56,400	6,500	4,500	-	12,500	177,900
Utilities	100,000	-	-	-	255,100	115,000	-	-	1,077,650	-	50	1,547,800
Wardrobe	-	-	-	-	-	-	-	-	217,500	-	-	217,500
Total other expenditures	1,639,500	117,600	571,700	196,648	1,984,845	1,122,700	1,544,850	44,000	10,074,049	1,920,500	3,865,030	23,081,422
CAPITAL OUTLAY	-	-	-	-	3,185,757	160,748	1,591,800	-	393,310	1,287,389	-	6,619,004
TOTAL DEPARTMENT	2,560,163	565,412	1,088,617	3,361,624	32,390,159	4,287,889	4,455,382	784,539	11,781,520	3,207,889	5,806,306	70,289,500
PERSONNEL												
Management	3	1	1	2	26	3	1	1	3	-	5	46
Clerical	1	2	1	5	2	1	1	1	1	-	1	16
Departmental operating	1	1	3	23	200	28	7	4	11	-	11	289
Open requisitions												
Total personnel	5	4	5	30	228	32	9	6	15	-	17	351

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2015 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>INFORMATION TECHNOLOGY</u>	<u>CONT & RISK MGMT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>TOTAL</u>
ANNUAL BUDGET												
Management	986,768	160,897	237,430	390,406	3,782,430	469,158	175,079	240,372	440,695	-	756,843	7,640,078
Clerical	73,098	123,942	68,680	323,029	110,741	59,065	51,159	54,740	58,598	-	57,969	981,021
Departmental operating	102,972	160,699	221,202	2,438,194	22,797,367	2,196,324	789,754	392,944	792,313	-	729,148	30,620,916
OPEB Contribution	11,461	11,461	14,328	85,960	653,294	91,691	25,788	17,192	40,115	-	48,711	1,000,001
Total labor	1,174,299	456,999	541,640	3,237,589	27,343,832	2,816,238	1,041,780	705,248	1,331,720	-	1,592,671	40,242,016
OTHER EXPENSE												
Advertising	4,382	-	8,471	-	-	-	-	-	-	-	-	12,853
Dues & subscriptions	10,151	1,391	9,737	10,708	8,215	1,794	7,072	1,154	648	-	3,366	54,236
Employee relations	1,049,710	240	54,780	1,632	181,642	1,120	30,692	6,953	10,655	-	197	1,337,620
Equipment rentals	20,324	-	5,943	5,332	21,563	8,135	2,040	5,210	-	-	6,838	75,384
Gas, oil & accessories	-	-	-	-	-	-	-	-	223,029	-	-	223,029
Laundry and cleaning	-	-	-	-	-	-	-	-	43,774	-	-	43,774
Licenses & permits	-	-	-	2,218	2,136	4,000	-	-	-	-	20,090	28,444
Office mat'l & supplies	4,176	651	1,176	4,478	13,712	11,033	2,270	1,444	10,909	-	1,847	51,696
Operating supplies	6,444	4,809	784	22,197	659,051	614,216	412,415	7,188	533,093	70,085	114,769	2,445,050
Outside services & fees	55,729	4,139	200,185	24,647	122,902	124,756	56,379	3,430	5,304,248	596,584	89,326	6,582,326
Postage	5,642	269	388	182	558	2,391	145	212	-	-	363	10,150
Professional services	385,448	94,750	-	-	-	-	212,847	-	-	-	571,922	1,264,967
Publicity and promotion	37,550	-	-	-	-	-	-	-	-	-	-	37,550
Rent	-	-	-	-	-	-	-	-	94,679	-	-	94,679
Repairs & maintenance	1,923	-	640	936	480,188	142,333	658,809	954	2,111,044	1,185,816	2,524,410	7,107,052
Telephone	29,513	3,003	3,403	32,065	244,293	26,944	125,995	2,657	13,696	-	23,201	504,770
Travel & business	15,147	2,855	5,512	35,761	36,335	11,553	17,468	5,419	4,051	-	22,857	156,957
Utilities	73,223	-	-	-	239,969	102,976	-	-	892,594	-	142	1,308,905
Wardrobe	-	-	-	-	-	-	-	-	266,952	-	-	266,952
Total other expenditures	1,699,362	112,107	291,020	140,156	2,010,564	1,051,250	1,526,132	34,621	9,509,372	1,852,485	3,379,327	21,606,395
CAPITAL OUTLAY	-	-	-	-	2,719,539	160,629	728,642	-	372,910	1,286,444	-	5,268,165
TOTAL DEPARTMENT	2,873,661	569,106	832,660	3,377,745	32,073,935	4,028,117	3,296,554	739,869	11,214,002	3,138,929	4,971,998	67,116,576
PERSONNEL												
Management	3	1	1	2	26	3	1	1	3	-	4	45
Clerical	1	2	1	5	2	1	1	1	1	-	1	16
Departmental operating	1	1	3	21	198	27	5	3	11	-	9	279
Open requisitions	-	-	-	2	2	1	2	1	-	-	3	11
Total personnel	5	4	5	30	228	32	9	6	15	-	17	351

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2016 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>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>TOTAL</u>
ANNUAL BUDGET												
Management	1,090,910	160,263	221,891	399,538	3,812,371	502,092	216,757	217,468	455,288	-	809,548	7,886,127
Clerical	74,915	129,148	48,379	370,174	113,967	63,722	62,906	55,123	65,322	-	62,906	1,046,561
Departmental operating	81,158	161,639	254,949	2,735,568	23,044,672	2,399,264	1,167,004	606,100	879,997	-	1,116,556	32,446,907
OPEB Contribution	13,587	10,870	13,587	92,391	641,303	86,957	29,891	19,022	43,478	-	48,913	999,999
Total labor	1,260,571	461,919	538,806	3,597,671	27,612,313	3,052,035	1,476,558	897,712	1,444,085	-	2,037,923	42,379,593
OTHER EXPENSE												
Advertising	3,000	-	7,500	-	-	-	-	-	-	-	-	10,500
Dues & subscriptions	11,000	2,000	5,000	14,000	7,900	1,900	6,750	1,100	750	-	4,000	54,400
Employee relations	1,559,416	350	238,500	3,000	177,000	12,600	31,100	5,500	17,000	-	700	2,045,166
Equipment rentals	21,500	-	6,500	5,500	29,200	7,500	2,250	6,000	-	-	8,000	86,450
Gas, oil & accessories	-	-	-	-	-	-	-	-	348,600	-	-	348,600
Laundry and cleaning	-	-	-	-	-	-	-	-	47,250	-	-	47,250
Licenses & permits	-	-	-	3,000	2,500	6,000	-	-	-	-	5,740	17,240
Office mat'l & supplies	5,000	750	2,000	5,000	13,000	9,000	2,500	1,600	3,000	-	3,000	44,850
Operating supplies	8,000	8,500	51,100	71,000	753,900	615,000	195,200	30,850	462,150	85,000	150,700	2,431,400
Outside services & fees	62,000	5,000	215,000	25,000	263,600	186,000	95,400	3,500	7,128,218	610,000	113,000	8,706,718
Postage	8,000	500	1,000	100	750	2,300	150	400	-	-	750	13,950
Professional services	375,000	97,750	-	10,000	-	-	404,000	-	-	-	722,060	1,608,810
Publicity and promotion	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Rent	-	-	-	-	-	-	-	-	80,000	-	-	80,000
Repairs & maintenance	5,000	-	750	1,000	463,700	117,500	774,457	1,500	2,954,383	2,434,000	2,276,000	9,028,290
Telephone	31,000	3,000	3,500	30,000	230,000	26,000	127,500	2,500	15,320	-	19,000	487,820
Travel & business	22,000	3,000	6,000	42,000	40,000	16,300	45,100	6,000	4,500	-	17,000	201,900
Utilities	80,000	-	-	-	246,000	105,000	-	-	1,034,500	-	50	1,465,550
Wardrobe	-	-	-	-	-	-	-	-	260,375	-	-	260,375
Total other expenditures	2,215,916	120,850	536,850	209,600	2,227,550	1,105,100	1,684,407	58,950	12,356,046	3,129,000	3,320,000	26,964,269
CAPITAL OUTLAY	-	-	-	-	2,729,400	303,000	2,534,000	-	187,000	108,000	-	5,861,400
TOTAL DEPARTMENT	3,476,487	582,769	1,075,656	3,807,271	32,569,263	4,460,135	5,694,965	956,662	13,987,131	3,237,000	5,357,923	75,205,262
PERSONNEL												
Management	3	1	1	2	26	3	1	1	3	-	5	46
Clerical	1	2	1	6	2	1	1	1	1	-	1	17
Departmental operating	1	1	3	26	208	28	9	5	12	-	12	305
Open requisitions												
Total personnel	5	4	5	34	236	32	11	7	16	-	18	368

ADMINISTRATION

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	757,215	986,768	1,090,910
Clerical	72,529	73,098	74,915
Departmental operating	79,458	102,972	81,158
OPEB contribution	11,461	11,461	13,590
	<u>920,663</u>	<u>1,174,299</u>	<u>1,260,574</u>
TOTAL labor			
	920,663	1,174,299	1,260,574
OTHER EXPENDITURES			
Advertising	5,000	4,382	3,000
Dues & Subscriptions	10,500	10,151	11,000
Employee relations	1,050,000	1,049,710	1,559,416
Equipment rentals	21,500	20,324	21,500
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	4,176	5,000
Operating supplies	8,000	6,444	8,000
Outside services & fees	58,500	55,729	62,000
Postage	8,000	5,642	8,000
Professional services	300,000	385,448	375,000
Publicity and promotion	25,000	37,550	25,000
Rent			
Repair & maintenance	5,000	1,923	5,000
Telephone	28,000	29,513	31,000
Travel & business	15,000	15,147	22,000
Utilities	100,000	73,223	80,000
Wardrobe	-	-	-
	<u>1,639,500</u>	<u>1,699,362</u>	<u>2,215,916</u>
TOTAL other expenditures			
	1,639,500	1,699,362	2,215,916
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT			
	<u><u>2,560,163</u></u>	<u><u>2,873,661</u></u>	<u><u>3,476,490</u></u>
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	1	1	1
Open Requisitions			
Total personnel	5	5	5

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
ADVERTISING	5304100-513	5,000	4,382	3,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	5,000	4,373	5,000
SUBSCRIPTIONS	5304302-513	1,500	1,778	2,000
ASSOCIATION OF SPECIAL	5304304-513	4,000	4,000	4,000
TOTAL DUES & SUBSCRIPTIONS		<u>10,500</u>	<u>10,151</u>	<u>11,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	50,000	59,282	60,000
BOARD OF SUPERVISORS	5304502-513	25,000	20,219	25,000
PASSES & TICKETS	5304505-513	975,000	970,209	1,474,416
TOTAL EMPLOYEE RELATIONS		<u>1,050,000</u>	<u>1,049,710</u>	<u>1,559,416</u>
EQUIPMENT RENTAL				
COFFEE	5304601-513	7,500	6,727	7,500
POSTAGE METER	5304604-513	1,000	850	1,000
COPIER (2)	5304607-513	13,000	12,747	13,000
TOTAL EQUIPMENT RENTAL		<u>21,500</u>	<u>20,324</u>	<u>21,500</u>
OFFICE SUPPLIES	5306600-513	5,000	4,176	5,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	6,000	3,751	6,000
PRINTING	5306702-513	2,000	2,693	2,000
TOTAL OPERATING SUPPLIES		<u>8,000</u>	<u>6,444</u>	<u>8,000</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-513	47,275	44,504	50,000
ADMINISTRATIVE SERVICES	5307002-513	11,225	11,225	12,000
TOTAL OUTSIDE SVCS & FEES		<u>58,500</u>	<u>55,729</u>	<u>62,000</u>
POSTAGE	5307200-513	8,000	5,642	8,000
LEGAL	5307302-513	300,000	385,448	375,000
PUBLICITY & PROMOTION	5307500-513	25,000	37,550	25,000
COMPUTER/COPIER MAINTENANCE	5307802-513	5,000	1,923	5,000
TELEPHONE	5308200-513	25,000	26,312	28,000
CELLULAR SERVICE	5308202-513	3,000	3,201	3,000
		<u>28,000</u>	<u>29,513</u>	<u>31,000</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	10,000	10,230	15,000
DISTANT	5308502-513	5,000	4,917	7,000
TOTAL TRAVEL & BUSINESS		<u>15,000</u>	<u>15,147</u>	<u>22,000</u>
UTILITIES	5308701-513	100,000	73,223	80,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,639,500</u></u>	<u><u>1,699,362</u></u>	<u><u>2,215,916</u></u>

FINANCE DEPARTMENT

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	154,365	160,897	160,263
Clerical	125,472	123,942	129,148
Departmental operating	156,515	160,699	161,639
OPEB contribution	11,461	11,461	10,870
Total labor	447,813	456,999	461,919
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	2,000	1,391	2,000
Employee relations	350	240	350
Equipment rentals			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	500	651	750
Operating supplies	8,500	4,809	8,500
Outside services & fees	5,000	4,139	5,000
Postage	500	269	500
Professional services	94,750	94,750	97,750
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,000	3,003	3,000
Travel & business	3,000	2,855	3,000
Utilities			
Wardrobe			
Total other expenditures	117,600	112,107	120,850
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	565,413	569,106	582,769
PERSONNEL			
Management	1	1	1
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 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,000	839	1,000
SUBSCRIPTIONS	5304302-513	1,000	552	1,000
TOTAL DUES & SUBSCRIPTIONS		<u>2,000</u>	<u>1,391</u>	<u>2,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	350	240	350
OFFICE SUPPLIES				
	5306600-513	500	651	750
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	8,500	4,809	8,500
OUTSIDE SVCS & FEES				
	5307001-513	5,000	4,139	5,000
POSTAGE				
	5307200-513	500	269	500
PROFESSIONAL SERVICES				
AUDITORS	5307303-513	94,500	94,500	97,500
TREASURER'S SERV FEES	5307305-513	250	250	250
TOTAL PROFESSIONAL SERVICES		<u>94,750</u>	<u>94,750</u>	<u>97,750</u>
TELEPHONE				
	5308200-513	3,000	3,003	3,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	1,000	930	1,000
DISTANT	5308502-513	2,000	1,925	2,000
TOTAL TRAVEL & BUSINESS		<u>3,000</u>	<u>2,855</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>117,600</u></u>	<u><u>112,107</u></u>	<u><u>120,850</u></u>

BUILDING AND SAFETY

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	380,822	390,406	399,538
Clerical	312,582	323,029	370,174
Departmental operating	2,385,613	2,438,194	2,735,568
OPEB contribution	85,960	85,960	92,391
	<hr/>	<hr/>	<hr/>
Total labor	3,164,977	3,237,589	3,597,671
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	10,500	10,708	14,000
Employee relations	3,000	1,632	3,000
Equipment rentals	4,548	5,332	5,500
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	1,500	2,218	3,000
Office mat'l & supplies	5,000	4,478	5,000
Operating supplies	74,000	22,197	71,000
Outside services & fees	25,000	24,647	25,000
Postage	100	182	100
Professional services	13,000	-	10,000
Publicity and promotion			
Rent			
Repair & maintenance	1,000	936	1,000
Telephone	29,000	32,065	30,000
Travel & business	30,000	35,761	42,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	196,648	140,156	209,600
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	3,361,625	3,377,745	3,807,271
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
PERSONNEL			
Management	2	2	2
Clerical	5	5	6
Departmental operating	23	21	26
Open Requisitions		2	
Total personnel	30	30	34

110-001 BUILDING AND SAFETY DETAIL FOR ACCOUNT CODING

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-524	4,000	3,688	4,000
SUBSCRIPTIONS	5304302-524	6,500	7,020	10,000
TOTAL DUES & SUBSCRIPTIONS		10,500	10,708	14,000
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-524	1,000	1,075	1,000
EDUCATIONAL REIMB	5304506-524	2,000	557	2,000
TOTAL EMPLOYEE RELATIONS		3,000	1,632	3,000
EQUIPMENT RENTAL				
COPIER	5304607-524	4,548	5,332	5,500
LICENSES & PERMITS				
LICENSES & PERMITS	5306101-524	1,500	2,218	3,000
OFFICE MATERIALS & SUPPL				
	5306600-524	5,000	4,478	5,000
OPERATING SUPPLIES				
GENERAL	5306701-524	4,000	4,070	4,000
PRINTING & PRINTING COD	5306702-524	50,000	880	50,000
REFERENCE LIBRARY	5306704-524	3,000	1,914	5,000
COMPUTER SUPPLIES	5306720-524	-	294	-
TOOLS & EQUIPMENT	5306705-524	17,000	15,039	12,000
TOTAL OPERATING SUPPLIES		74,000	22,197	71,000
OUTSIDE SVCS & FEES				
OUTSIDE SERVICES	5307001-524	25,000	24,647	25,000
POSTAGE				
	5307200-524	100	182	100
PROF SERVICES				
	5307310-524	13,000	-	10,000
REPAIRS & MAINTENANCE				
COMPUTER/COPIER/FAX	5307802-524	1,000	936	1,000
TELEPHONE	5308200-524	9,000	13,039	14,000
CELLULAR SERVICE	5308202-524	20,000	19,026	16,000
		29,000	32,065	30,000
TRAVEL & BUSINESS				
LOCAL	5308501-524	10,000	11,544	12,000
DISTANT	5308502-524	20,000	24,217	30,000
TOTAL TRAVEL & BUSINESS		30,000	35,761	42,000
TOTAL DEPARTMENTAL EXPENSE				
		196,648	140,156	209,600

EMERGENCY SERVICES

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	3,713,216	3,782,430	3,812,371
Clerical	114,221	110,741	113,967
Departmental operating	22,738,826	22,797,367	23,044,672
OPEB Contribution	653,294	653,294	641,303
	27,219,557	27,343,832	27,612,313
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	6,600	8,215	7,900
Employee relations	175,000	181,642	177,000
Equipment rentals	24,700	21,563	29,200
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	2,500	2,136	2,500
Office mat'l & supplies	10,000	13,712	13,000
Operating supplies	666,595	659,051	753,900
Outside services & fees	130,300	122,902	263,600
Postage	750	558	750
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	466,300	480,188	463,700
Telephone	215,000	244,293	230,000
Travel & business	32,000	36,335	40,000
Utilities	255,100	239,969	246,000
Wardrobe			
	1,984,845	2,010,564	2,227,550
Total other expenditures	1,984,845	2,010,564	2,227,550
CAPITAL OUTLAY	3,185,757	2,719,539	2,729,400
TOTAL DEPARTMENT	32,390,159	32,073,935	32,569,263
PERSONNEL			
Management	26	26	26
Clerical	2	2	2
Departmental operating	200	198	208
Open Requisitions		2	
Total personnel	228	228	236

EMERGENCY SERVICES CAPITAL BUDGET

COMMUNICATIONS		DEPT 121-001		
FS1001	Motorola RF Site Expansion (7 year Finance)	Year 6 of 7	5609503-522 Mach & Equip	351,000
FS1002	Motorola System Upgrade	Year 2 of 5	5609503-522 Mach & Equip	252,000
FS1003	Station Alerting System		5609503-522 Mach & Equip	250,000
FS1004	Motorola Equipment Repl all portable and mobile radios	phase 1 of 2	5609503-522 Mach & Equip	480,000
FS1005	EOC/911 UPS back up system		5609503-522 Mach & Equip	15,000
FS1006	Radio Sites Reliability Connect	rollover	5609503-522 Mach & Equip	110,000
	TOTAL COMMUNICATIONS			1,458,000
TRAINING		123-001		
FS3001	Bullex Fire Simulator		5609503-522 Mach & Equip	24,000
FS3002	Air Monitor Training system		5609503-522 Mach & Equip	12,000
	TOTAL TRAINING			36,000
OPERATIONS		DEPT 124-001		
FS4001	Fire Engine	rollover	5609506-522 Automobile	440,000
FS4002	Self Contained Breathing Apparatus	70-replacements	5609503-522 Mach & Equip	342,000
FS4003	Halmatro Hydraulic Power Units	4 replacement	5609503-522 Mach & Equip	31,500
FS4004	Confined Space Comm. System		5609503-522 Mach & Equip	16,500
	TOTAL OPERATIONS			830,000
EMERGENCY MEDICAL SERVICES		DEPT 127-001		
FS7001	Rescue Chassis and Remount	2-replacements	5609506-526 Automobiles	312,000
FS7002	Rescue Stretchers	2 special event	5609503-526 Mach & Equip	27,400
FS7003	Lifepak 15 Cardiac Monitors	2 special events	5609503-526 Mach & Equip	66,000
	TOTAL EMERGENCY MEDICAL SERVICES			405,400
	TOTAL CAPITAL OUTLAY			2,729,400

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-522	6,200	7,991	7,500
SUBSCRIPTIONS	5304302-522	400	224	400
TOTAL DUES & SUBSCRIPTIONS		<u>6,600</u>	<u>8,215</u>	<u>7,900</u>
EMPLOYEE RELATIONS	5304501-522	3,000	2,180	3,000
COPIER/FAX	5304607-522	11,000	8,014	11,000
OFFICE MATERIALS & SUPPLIES	5306600-522	10,000	13,712	13,000
OPERATING SUPPLIES				
GENERAL	5306701-522	13,000	13,408	10,000
EMERGENCY MGMT SUPPLIES	5306723-522	5,700	4,793	7,500
EOC ACTIVATION SUPPLIES	5306730-522	2,000	108	2,000
PRINTING	5306702-522	1,000	424	1,000
CHALLENGE COINS	5306729-522	3,000	-	3,000
DEPT UNIFORMS	5306701-522	5,000	4,965	10,000
HONOR GUARD SUPPLIES	5306712-522	5,500	4,502	7,500
TOTAL OPERATING SUPPLIES		<u>35,200</u>	<u>28,200</u>	<u>41,000</u>
POSTAGE	5307200-522	750	558	750
COMPUTER COPIER FAX	5307802-522	1,500	4,638	2,000
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-522	5,000	4,581	5,000
DISTANT TRAVEL	5308502-522	27,000	31,754	35,000
TOTAL TRAVEL & BUSINESS		<u>32,000</u>	<u>36,335</u>	<u>40,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>100,050</u></u>	<u><u>101,852</u></u>	<u><u>118,650</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
EQUIPMENT RENTAL	5304606-522	700	-	700
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIE	5306701-522	4,000	1,878	5,000
COMM CTR REFRIGERATOR	5306701-522	1,000	986	-
RADIO ACCESSORIES (LOT)	5306706-522	30,000	26,480	35,000
TOTAL OPERATING SUPPLIES		<u>35,000</u>	<u>29,345</u>	<u>40,000</u>
REPAIRS & MAINTENANCE				
SERVICE CONTRACT MOTOROL	5307805-522	410,000	409,074	400,000
RADIO REPAIR	5307804-522	12,000	17,413	12,000
PRIORITY DISPATCH MAINT AGI	5307800-522	3,500	3,525	-
EMD ACCREDITATION MAINT PL	5307800-522	2,800	2,800	2,250
TOTAL REPAIRS & MAINTENANCE		<u>428,300</u>	<u>432,812</u>	<u>414,250</u>
TELEPHONE				
GENERAL SERVICE	5308200-522	70,000	97,647	90,000
911 SERVICE	5308201-522	105,000	112,230	100,000
STATE INOPERABILITY	5308203-522	5,000	5,086	5,000
CELLULAR SERVICE	5308202-522	35,000	29,329	35,000
TOTAL TELEPHONE & TELEGRAPH		<u>215,000</u>	<u>244,293</u>	<u>230,000</u>
OUTSIDE SERVICES				
WEATHER MONITORING	5307001-522	5,500	6,320	5,500
COMMUNITY NOTIFICATION	5307014-522	4,000	4,995	5,000
LANGUAGE TRANSLATION	5307012-522	5,000	3,571	5,000
		<u>14,500</u>	<u>14,886</u>	<u>15,500</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>693,500</u></u>	<u><u>721,335</u></u>	<u><u>700,450</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-522	3,000	3,567	4,000
PUBLIC EDUCATION	5306731-522	1,500	1,277	8,000
NICET/CPE/CEU RECERTIFICAT	5306732-522	-	-	8,000
TOOLS & EQUIPMENT	5306705-522	6,000	5,836	5,200
TOTAL OPERATING SUPPLIES		<u>10,500</u>	<u>10,679</u>	<u>25,200</u>
OUTSIDE SERVICES & FEES				
BULLEX MAINTENANCE	5307800-522	-	-	800
TOTAL DEPARTMENTAL EXPENSES		<u><u>10,500</u></u>	<u><u>10,679</u></u>	<u><u>26,000</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
EMPLOYEE RELATIONS				
ANNUAL MEDICAL EXAMS	5304512-522	125,000	121,377	125,000
EDUC REIMB-A UNIT	5304506-522	25,000	38,937	25,000
EDUC REIMB-B UNIT	5304507-522	7,000	6,860	8,000
EDUC REIMB- MGMT	5304508-522	15,000	12,288	16,000
TOTAL EMPLOYEE RELATIONS		<u>172,000</u>	<u>179,462</u>	<u>174,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	4,200	3,459	13,700
LIBRARY/TRAINING AIDS	5306704-522	4,000	13,314	15,000
ALS TRAINING AIDS	5306733-522	1,000	663	7,500
EMT/EMD/PM RECERTIFICATION	5306732-522	9,500	11,133	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	771	2,500
TOTAL OPERATING SUPPLIES		<u>34,700</u>	<u>34,124</u>	<u>46,700</u>
OUTSIDE SERVICES & FEES				
CFESI MEMBERSHIP	5307001-522	15,500	13,379	19,000
OFFICER DEVELOPMENT	5304516-522	10,000	9,860	15,000
WELLNESS TRAINING	5304517-522	25,800	22,628	25,800
TRAINING SAFETY CERTS	5304520-522	500	345	7,500
PRE-HIRE TESTING	5304519-522	7,000	8,328	16,000
CERT/RECERT CLASSES	5304518-522	30,000	27,437	15,000
OUTSIDE TRAINING & INSTR	5307012-522			120,000
SPECIALTY TRAINING	5304515-522	25,000	24,601	25,000
TOTAL OUTSIDE SERVICES & FEES		<u>113,800</u>	<u>106,577</u>	<u>243,300</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>320,500</u></u>	<u><u>320,162</u></u>	<u><u>464,000</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
EQUIPMENT RENTAL				
EQUIPMENT	5304600-522	4,500	456	4,500
COFFEE MACHINE	5304601-522	7,500	9,151	9,000
WATER COOLERS	5304603-522	1,000	3,941	4,000
TOTAL EQUIPMENT RENTALS		<u>13,000</u>	<u>13,549</u>	<u>17,500</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	7,000	5,431	16,000
EVENT SUPPORT	5306734-522	5,000	7,212	5,000
SOAR TEAM OP SUPPL	5306735-522	11,000	16,363	27,000
HAZMAT OPERATING SUPPLIES	5306711-522	25,000	18,175	25,000
STOKES BASKET REPL	5306706-522	7,000	6,975	-
ROPE & RESCUE GEAR REPLAC	5306705-522	29,900	25,835	25,000
TIC ACCESSORIES	5306706-522	4,000	-	-
EQUIPMENT/APPLIANCE (LOT)	5306706-522	78,795	88,888	82,000
TOTAL OPERATING SUPPLIES		<u>167,695</u>	<u>168,878</u>	<u>180,000</u>
REPAIRS & MAINTENANCE				
HARNES & DETECTOR MAINTEN	5307807-522	1,500	298	5,000
UTILITIES				
ELECTRIC	5308701-522	250,000	239,726	245,000
GAS	5308702-522	5,100	243	1,000
TOTAL UTILITIES		<u>255,100</u>	<u>239,969</u>	<u>246,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>437,295</u></u>	<u><u>422,694</u></u>	<u><u>448,500</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LICENSES & PERMITS				
EMT AND PARAMEDIC LICENSE	5306100-526	-	-	-
DEA LICENSE	5306101-526	2,000	1,636	500
ALS LICENSE	5306101-526	500	500	2,000
TOTAL LICENSES & PERMITS		<u>2,500</u>	<u>2,136</u>	<u>2,500</u>
OPERATING SUPPLIES				
DISPOSABLE EMS SUPPLIES	5306718-526	275,000	295,975	275,000
GENERAL	5306701-526	5,000	9,888	5,000
TRAUMA/AIRWAY/DRUG CASES	5306701-526	7,000	6,300	12,000
OXYGEN	5306715-526	12,000	11,293	14,000
MCI READINESS	5306701-526	15,000	9,500	20,000
PED GIVE-A-WAY	5306713-526	4,500	4,000	4,500
STATION EQUIPMENT (LOT)	5306705-526	5,000	-	31,500
BIKE TEAM EQUIPMENT (LOT)	5306710-526	20,000	14,114	15,000
BIO-HAZARDOUS WASTE PROG	5306716-526	40,000	36,757	44,000
TOTAL OPERATING SUPPLIES		<u>383,500</u>	<u>387,825</u>	<u>421,000</u>
OUTSIDE SERV & FEES	5307001-526	2,000	1,440	4,000
REPAIRS & MAINTENANCE				
PHYSIO CONTROL	5307810-526	35,000	42,440	42,450
TOTAL REPAIRS & MAINTENANCE		<u>35,000</u>	<u>42,440</u>	<u>42,450</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>423,000</u></u>	<u><u>433,841</u></u>	<u><u>469,950</u></u>

ENVIRONMENTAL SERVICES

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	483,221	469,158	502,092
Clerical	62,011	59,065	63,722
Departmental operating	2,367,518	2,196,324	2,399,264
OPEB contribution	91,691	91,691	86,957
	<hr/>	<hr/>	<hr/>
Total labor	3,004,441	2,816,238	3,052,035
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	1,700	1,794	1,900
Employee relations	1,200	1,120	12,600
Equipment rentals	7,500	8,135	7,500
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	6,000	4,000	6,000
Office mat'l & supplies	12,000	11,033	9,000
Operating supplies	647,000	614,216	615,000
Outside services & fees	138,000	124,756	186,000
Postage	2,300	2,391	2,300
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	155,000	142,333	117,500
Telephone	25,000	26,944	26,000
Travel & business	12,000	11,553	16,300
Utilities	115,000	102,976	105,000
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	1,122,700	1,051,250	1,105,100
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	160,748	160,629	303,000
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	4,287,889	4,028,117	4,460,135
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	28	27	28
Open Requisitions		1	
Total personnel	32	32	32

ENVIRONMENTAL SERVICES CAPITAL BUDGET

MACROINVERTEBRATES

LAB101	Dissecting Microscope	DEPT 131-420 Replacement	Mach & Equip 5609503-539	13,000
TOTAL MICROINVERTEBRATES				13,000

ORGANIC/ INORGANIC CHEMISTRY

LAB201	ICP-MS	132-420 replacement	5609503-539 Mach & Equip	250,000
LAB202	Extraction System	New	5609503-539 Mach & Equip	15,000
LAB203	Methylene Chloride Sensor	New	5609503-539 Mach & Equip	5,000
TOTAL ORGANIC/ INORGANIC CHEMISTRY				270,000

GENERAL CHEMISTRY

LAB301	Kjeldahl Digestion Block	DEPT 133-420 Replacement	5309503-539 Mach & Equip	20,000
TOTAL GENERAL CHEMISTRY				20,000

TOTAL CAPITAL

303,000

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	1,500	1,159	1,500
SUBSCRIPTIONS	5304302-539	200	635	400
TOTAL DUES & SUBSCRIPTIONS		<u>1,700</u>	<u>1,794</u>	<u>1,900</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-539	1,200	1,120	700
EDUCATIONAL REIMBURSEMENT	5304506-539	-	-	5,500
TRAINING	5304514-539	-	-	6,400
TOTAL EMPLOYEE RELATIONS		<u>1,200</u>	<u>1,120</u>	<u>12,600</u>
EQUIPMENT RENTAL				
COFFEE SERVICE	5304601-539	2,000	1,582	2,000
WATER COOLERS	5304603-539	500	832	500
COPIER	5304607-539	5,000	5,721	5,000
TOTAL EQUIPMENT RENTAL		<u>7,500</u>	<u>8,135</u>	<u>7,500</u>
OFFICE MATERIAL & SUPPLIES	5306600-539	12,000	11,033	9,000
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIES	5306701-539	4,500	467	1,000
PRINTING	5306702-539	500	90	-
		<u>5,000</u>	<u>557</u>	<u>1,000</u>
OUTSIDE SVCS & FEES	5307001-539	50,000	60,758	55,000
POSTAGE	5307200-539	2,300	2,391	2,300
REPAIRS & MAINTENANCE				
COPIER/FAX MACHINE	5307802-539	1,500	1,040	1,500
TELEPHONE				
TELEPHONE	5308200-539	15,000	16,346	16,000
CELLULAR PHONE	5308202-539	10,000	10,598	10,000
TOTAL TELEPHONE		<u>25,000</u>	<u>26,944</u>	<u>26,000</u>
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-539	2,000	1,881	2,500
DISTANT TRAVEL	5308502-539	10,000	9,672	13,800
TOTAL TRAVEL & BUSINESS		<u>12,000</u>	<u>11,553</u>	<u>16,300</u>
UTILITIES	5308701-539	115,000	102,976	105,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>233,200</u></u>	<u><u>228,301</u></u>	<u><u>238,100</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	5,000	3,473	5,000
OUTSIDE SERV & FEES	5307001-539	3,000	1,350	1,500
REPAIRS AND MAINTENANCE	5307807-539	<u>1,500</u>	<u>1,000</u>	<u>1,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>9,500</u></u>	<u><u>5,823</u></u>	<u><u>8,000</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	30,000	26,027	35,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>30,000</u></u>	<u><u>26,027</u></u>	<u><u>35,000</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	22,600	25,316	24,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>91,000</u>	<u>91,638</u>	<u>92,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>113,600</u></u>	<u><u>116,954</u></u>	<u><u>116,000</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	123,000	117,294	118,000
REPAIRS & MAINTENANCE	5307807-539	<u>3,000</u>	<u>3,640</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>126,000</u></u>	<u><u>120,934</u></u>	<u><u>121,000</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING, G	5306701-539	8,000	3,591	8,000
CHEMICALS (LAKES)	5306717-539	381,400	374,954	350,000
TOTAL OPERATING SUPPLIES		<u>389,400</u>	<u>378,545</u>	<u>358,000</u>
OUTSIDE SERVICES & FEES				
MECHANICAL WEED CONTROL	5307011-539	5,000	-	-
SRP-TMDL MONITORING PROJ	5307012-539	45,000	44,625	47,000
BAY LAKE SEDIMENT TESTING	5307001-539			55,000
AQUATIC & FISHERIES MGMT	5307017-539	5,000	4,824	5,000
TOTAL OUTSIDE SERVICES		<u>55,000</u>	<u>49,509</u>	<u>107,000</u>
REPAIRS & MAINTENANCE				
INSTRUMENTS/FISHERIES	5307807-539	45,500	33,612	5,500
TOTAL DEPARTMENTAL EXPENSES		<u><u>489,900</u></u>	<u><u>461,666</u></u>	<u><u>470,500</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	10,000	10,216	10,000
OUTSIDE SERVICES & FEES				
DUCKWEED CONTROL	5307012-539	8,500	2,826	-
UAV TECHNOLOGY DEMON	5307001-539	10,000	8,640	-
DEBRIS, PARTICULATE & OIL/GREASE	5307001-539	-	-	20,000
TOTAL OUTSIDE SERVICES		<u>18,500</u>	<u>11,466</u>	<u>20,000</u>
REPAIRS & MAINTENANCE	5307800-539	6,500	6,444	7,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>35,000</u></u>	<u><u>28,126</u></u>	<u><u>37,000</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LICENSES & PERMITS	5306103-539	6,000	4,000	6,000
OPERATING SUPPLIES	5306701-539	22,000	19,375	22,000
OUTSIDE SERVICES	5307001-539	11,500	1,673	2,500
REPAIRS & MAINTENANCE	5307807-539	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>40,500</u></u>	<u><u>25,048</u></u>	<u><u>31,500</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	20,000	19,031	22,000
DISPOSABLE BOTTLES & TUBIN	5306719-539	<u>20,000</u>	<u>14,382</u>	<u>20,000</u>
TOTAL OPERATING SUPPLIES		40,000	33,413	42,000
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	<u>5,000</u>	<u>4,959</u>	<u>6,000</u>
TOTAL REPAIRS & MAINTENANCE		5,000	4,959	6,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>45,000</u></u>	<u><u>38,372</u></u>	<u><u>48,000</u></u>

INFORMATION TECHNOLOGY

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	210,127	175,079	216,757
Clerical	63,628	51,159	62,906
Departmental operating	1,019,189	789,754	1,167,004
OPEB contribution	25,788	25,788	29,891
	<u>1,318,732</u>	<u>1,041,780</u>	<u>1,476,558</u>
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	6,750	7,072	6,750
Employee relations	30,900	30,692	31,100
Equipment rentals	2,250	2,040	2,250
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	2,270	2,500
Operating supplies	416,371	412,415	195,200
Outside services & fees	39,900	56,379	95,400
Postage	150	145	150
Professional services	232,887	212,847	404,000
Publicity and promotion			
Rent			
Repair & maintenance	651,740	658,809	774,457
Telephone	105,000	125,995	127,500
Travel & business	56,400	17,468	45,100
Utilities			
Wardrobe			
	<u>1,544,848</u>	<u>1,526,132</u>	<u>1,684,407</u>
	<u>1,591,800</u>	<u>728,642</u>	<u>2,534,000</u>
TOTAL DEPARTMENT	<u><u>4,455,380</u></u>	<u><u>3,296,554</u></u>	<u><u>5,694,965</u></u>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	7	5	9
Open Requisitions		2	
Total personnel	9	9	11

106-001 INFORMATION TECHNOLOGY DETAIL FOR ACCOUNT CODING

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	6,525	6,867	6,525
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-513	1,000	931	1,200
TRAINING	5304514-513	29,900	29,761	29,900
		<u>30,900</u>	<u>30,692</u>	<u>31,100</u>
EQUIPMENT RENTALS				
COFFEE MACHINE	5304601-513	750	639	750
COPIER	5304607-513	1,500	1,401	1,500
TOTAL EQUIPMENT RENTAL		<u>2,250</u>	<u>2,040</u>	<u>2,250</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	2,500	2,270	2,500
OPERATING SUPPLIES				
OPERATING SUPPLIES	5306701-513	2,000	1,173	2,000
PRINTING	5306702-513	100	-	-
PC REFRESH	5306738-513	62,600	68,124	10,000
PC REFRESH-B&S	5306738-524	12,500	42,884	20,000
PC REFRESH-FP	5306738-522	63,000	39,182	7,500
PC REFRESH-EMS	5306738-526	50,700	46,292	10,000
PC REFRESH-P&E	5306738-539	20,300	15,583	11,000
PC REFRESH-ENV SCI	5306738-537	39,600	36,828	5,000
SOFTWARE LICENSES	5306737-513	31,800	23,074	55,000
SOFTWARE LICENSES-B&S	5306737-524	20,671	27,516	10,000
SOFTWARE PURCH-ADMIN	5306736-513	26,000	25,613	-
SOFTWARE PURCH-ENV SCI	5306736-537	14,000	2,213	-
COMPUTER SUPPLIES	5306720-513	45,000	44,861	50,000
COMPUTER SUPPLIES EMS	5306720-522	2,000	1,656	4,500
COMPUTER SUPPLIES-ENV SCI	5306720-537	4,500	4,052	4,500
COMPUTER SUPPLIES-B&S	5306720-524	20,000	32,418	4,500
TOTAL OPERATING SUPPLIES		<u>414,771</u>	<u>411,469</u>	<u>194,000</u>
OUTSIDE SVCS & FEES				
OUTSIDE SVCS & FEES	5307001-513	5,000	5,086	5,000
POSTAGE	5307200-513	150	145	150
PROFESSIONAL SERVICES				
IT PROF SERV	5307347-513	165,200	126,217	225,000
IT PROF SERV-B&S	5307347-524	51,000	45,000	51,000
IT PROF SERV-ENV SCI	5307347-537	16,687	41,630	128,000
TOTAL PROFESSIONAL SERVICES		<u>232,887</u>	<u>212,847</u>	<u>404,000</u>
REPAIRS & MAINTENANCE				
ANNUAL MAINT-ADMIN	5307802-513	385,200	397,503	496,460
ANNUAL MAINT-EMERG SVC	5307802-522	129,625	136,418	136,107
ANNUAL MAINT-B&S	5307802-524	59,000	59,883	62,000
ANNUAL MAINT-P&E	5307802-539	51,000	40,764	53,550
ANNUAL MAINT-ENV SCI	5307802-537	23,000	22,050	24,150
TOTAL REPAIRS & MAINTENANCE		<u>647,825</u>	<u>656,619</u>	<u>772,267</u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
TELEPHONE				
TELEPHONE & WIRELESS	5308200-513	15,000	19,248	20,000
CELLULAR SERVICES	5308202-513	10,000	5,053	7,500
T-1 SERVICE	5208203-513	80,000	101,693	100,000
TOTAL TELEPHONE		<u>105,000</u>	<u>125,995</u>	<u>127,500</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	6,000	4,672	6,000
DISTANT MEETINGS	5308502-513	35,000	9,441	35,000
TOTAL TRAVEL & BUSINESS		<u>41,000</u>	<u>14,113</u>	<u>41,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,488,808</u></u>	<u><u>1,468,143</u></u>	<u><u>1,586,292</u></u>

108-001 RECORDS MANAGEMENT DETAIL FOR ACCOUNT CODING

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
DUES	5304301-513	225	205	225
OPERATING SUPPLIES	5306701-513	1,600	945	1,200
OUTSIDE SVCS & FEES				
SHREDDING & DISPOSITION	5307001-513	4,000	6,954	4,500
MICROFILM & STORAGE	5307003-513	30,000	43,375	85,000
FLORIDA STATE STORAGE	5307012-513	900	964	900
TOTAL OUTSIDE SRVCS & FEES		<u>34,900</u>	<u>51,293</u>	<u>90,400</u>
ANNUAL MAINTENANCE	5307802-513	3,915	2,190	2,190
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	900	250	600
DISTANT MEETINGS	5308502-513	14,500	3,105	3,500
TOTAL TRAVEL & BUSINESS		<u>15,400</u>	<u>3,355</u>	<u>4,100</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>56,040</u></u>	<u><u>57,988</u></u>	<u><u>98,115</u></u>

HUMAN RESOURCES

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	219,663	237,430	221,891
Clerical	69,384	68,680	48,379
Departmental operating	213,543	221,202	254,949
OPEB contribution	14,327	14,327	13,587
	<hr/>	<hr/>	<hr/>
Total labor	516,917	541,639	538,806
OTHER EXPENDITURES			
Advertising	6,000	8,471	7,500
Dues & Subscriptions	4,500	9,737	5,000
Employee relations	259,600	54,780	238,500
Equipment rentals	6,500	5,943	6,500
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,000	1,176	2,000
Operating supplies	3,000	784	51,100
Outside services & fees	280,000	200,185	215,000
Postage	1,000	388	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	-	640	750
Telephone	3,100	3,403	3,500
Travel & business	6,000	5,512	6,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	571,700	291,020	536,850
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	1,088,617	832,659	1,075,656
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	3	3	3
Open Requisitions			
Total personnel	5	5	5

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
ADVERTISING	5304100-513	6,000	8,471	7,500
DUES & SUBSCRIPTIONS				
DUES	5304301-513	2,000	2,187	2,500
SUBSCRIPTIONS	5304302-513	2,500	7,550	2,500
TOTAL DUES & SUBSCRIPTIONS		4,500	9,737	5,000
EMPLOYEE RELATIONS				
GENERAL	5304501-513	1,600	3,469	3,500
SERVICE AWARDS	5304503-513	18,000	7,630	15,000
MEDICAL EXAMS	5304512-513	40,000	11,695	20,000
TRAINING	5304514-513	200,000	31,986	200,000
TOTAL EMPLOYEE RELATIONS		259,600	54,780	238,500
EQUIPMENT RENTALS				
COPIER	5304607-513	6,500	5,943	6,500
OFFICE SUPPLIES				
5306600-513		2,000	1,176	2,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	1,000	739	1,000
STRATEGIC COMMITTEE	5306740-513	-	-	50,000
PRINTING	5306702-513	2,000	45	100
TOTAL OPERATING SUPPLIES		3,000	784	51,100
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SERVICE	5307001-513	130,000	125,267	140,000
RECRUITMENT FEES	5307081-513	-	721	-
ORGANIZATIONAL ANALYSIS	5307012-513	75,000		75,000
COMPENSATION STUDY	5307012-513	75,000	74,197	-
TOTAL OUTSIDE SVCS & FEES		280,000	200,185	215,000
POSTAGE	5307200-513	1,000	388	1,000
FAX & COPIER MAINTENANCE	5307802-513	-	640	750
TELEPHONE				
TELEPHONE	5308200-513	1,600	1,508	1,600
CELLULAR SERVICE	5308202-513	1,500	1,895	1,900
TOTAL TELEPHONE		3,100	3,403	3,500
TRAVEL & BUSINESS				
LOCAL	5308501-513	2,500	2,722	2,500
DISTANT	5308502-513	3,500	2,790	3,500
TOTAL TRAVEL & BUSINESS		6,000	5,512	6,000
TOTAL DEPARTMENTAL EXPENSE		571,700	291,020	536,850

CONTRACT & RISK MGMT SERVICES

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	215,518	240,372	217,468
Clerical	54,765	54,740	55,123
Departmental operating	453,064	392,944	606,100
OPEB Contribution	17,192	17,192	19,022
	<u>740,539</u>	<u>705,248</u>	<u>897,712</u>
Total labor	740,539	705,248	897,712
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,100	1,154	1,100
Employee relations	12,500	6,953	5,500
Equipment rentals	6,000	5,210	6,000
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	1,444	1,600
Operating supplies	7,500	7,188	30,850
Outside services & fees	3,500	3,430	3,500
Postage	400	212	400
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	3,000	954	1,500
Telephone	2,000	2,657	2,500
Travel & business	6,500	5,419	6,000
Utilities			
Wardrobe			
	<u>44,000</u>	<u>34,621</u>	<u>58,950</u>
Total other expenditures	44,000	34,621	58,950
CAPITAL OUTLAY			
	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENT	<u>784,539</u>	<u>739,869</u>	<u>956,662</u>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	4	3	5
Open Requisitions		1	
	<u>6</u>	<u>6</u>	<u>7</u>
Total personnel	6	6	7

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,000	627	1,000
SUBSCRIPTIONS	5304302-513	100	527	100
TOTAL DUES & SUBSCRIPTIONS		<u>1,100</u>	<u>1,154</u>	<u>1,100</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	500	453	500
TRAINING	5304514-513	12,000	6,500	5,000
TOTAL EMPLOYEE RELATIONS		<u>12,500</u>	<u>6,953</u>	<u>5,500</u>
EQUIPMENT RENTALS				
COPIER	5304607-513	6,000	5,210	6,000
OFFICE MATERIALS & SUPPLIES				
	5306600-513	1,500	1,444	1,600
OPERATING SUPPLIES				
SAFETY SUPPLIES	5306701-513	2,000	2,776	2,000
SAFETY SUPPLIES	5306701-513	5,000	4,320	28,600
PRINTING	5306702-513	500	92	250
TOTAL OPERATING SUPPLIES		<u>7,500</u>	<u>7,188</u>	<u>30,850</u>
OUTSIDE SVCS & FEES				
	5307001-513	3,500	3,430	3,500
POSTAGE				
	5307200-513	400	212	400
COMPUTER, COPIER, FAX REPAIRS				
	5307802-513	3,000	954	1,500
CELLULAR SERVICE				
	5308202-513	2,000	2,657	2,500
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	2,500	1,854	2,000
DISTANT TRAVEL	5308502-513	4,000	3,565	4,000
TOTAL TRAVEL & BUSINESS		<u>6,500</u>	<u>5,419</u>	<u>6,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>44,000</u></u>	<u><u>34,621</u></u>	<u><u>58,950</u></u>

FACILITIES OPERATIONS & MAINTENANCE

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	440,401	440,695	455,288
Clerical	46,197	58,598	65,322
Departmental operating	787,449	792,313	879,997
OPEB contribution	40,115	40,115	43,478
	<hr/>	<hr/>	<hr/>
Total labor	1,314,162	1,331,720	1,444,085
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	750	648	750
Employee relations	14,300	10,655	17,000
Equipment rentals	-	-	-
Gas, oil & accessories	332,000	223,029	348,600
Laundry and cleaning	45,000	43,774	47,250
Licenses & permits			
Office mat'l & supplies	3,000	10,909	3,000
Operating supplies	566,690	533,093	462,150
Outside services & fees	5,322,000	5,304,248	7,128,218
Postage			
Professional services			
Publicity and promotion			
Rent	80,000	94,679	80,000
Repair & maintenance	2,395,709	2,111,044	2,954,383
Telephone	14,950	13,696	15,320
Travel & business	4,500	4,051	4,500
Utilities	1,077,650	892,594	1,034,500
Wardrobe	217,500	266,952	260,375
	<hr/>	<hr/>	<hr/>
Total other expenditures	10,074,049	9,509,372	12,356,046
CAPITAL OUTLAY	393,310	372,910	187,000
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>11,781,521</u>	<u>11,214,002</u>	<u>13,987,131</u>
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	11	11	12
Open Requisitions		-	
	<hr/>	<hr/>	<hr/>
Total personnel	15	15	16

FACILITIES OPERATIONS & MAINTENANCE CAPITAL BUDGET

	FLEET MAINTENANCE	162-001		
	FLM001 Air Bottle repl	repl	5609503-522	17,000
	FLM002 Vehicle replacements	2	Mach & Equip 5609506-513	50,000
162-001-5304612-513	Automobile Leasing	30-veh	Automobile 5304612	120,000
	TOTAL CAPITAL	20 yr 2, 10 yr 1		187,000

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

		FY 2015 BUDGET	FY 2015 PROJ ACTUAL	FY 2016 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-541	650	540	650
SUBSCRIPTIONS	5304302-541	100	108	100
TOTAL DUES & SUBSCRIPTIONS		<u>750</u>	<u>648</u>	<u>750</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-541	800	1,147	1,500
TRAINING	5304514-513	2,000	1,188	2,000
EDUCATIONAL REIMBURSEMENT	5304506-541	1,500	-	1,500
TOTAL EMPLOYEE RELATIONS		<u>4,300</u>	<u>2,334</u>	<u>5,000</u>
OFFICE SUPPLIES				
OFFICE SUPPLIES	5306600-541	2,000	10,528	2,000
GENERAL OUTSIDE SERV-USDA	5307001-541	92,000	91,039	445,000
ROADWAY REPAIRS & MAINTENANCE				
LIGHTING MAINT-ROUTINE	5307817-541	152,000	116,472	152,000
ROADWAY DEBRIS MAINT	5307816-541	91,200	108,194	125,610
MAINTENANCE PROJECTS				
LIGHTING-PAINTING	5307821-541	50,000	3,250	50,000
LIGHTING-REPLACEMENTS	5307822-541	50,000	56,548	50,000
TRAFFIC SIGNALS PAINTING	5307826-541	20,000	-	20,000
SIDEWALK REPR & MAINT	5307833-541	5,000	-	5,000
SIGN POLE REPR & MAINT	5307834-541	25,000	-	25,000
ROADWAY AESTHETICS MAINT	5307835-541	25,000	-	25,000
TOTAL REPAIRS & MAINTENANCE		<u>418,200</u>	<u>284,464</u>	<u>452,610</u>
TELEPHONE				
TELEPHONE	5308200-541	2,200	2,151	2,310
CELLULAR SERVICE	5308202-541	1,200	566	1,260
		<u>3,400</u>	<u>2,717</u>	<u>3,570</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-541	750	1,591	750
DISTANT MEETINGS	5308502-541	750	-	750
TOTAL TRAVEL & BUSINESS		<u>1,500</u>	<u>1,591</u>	<u>1,500</u>
UTILITIES				
ELECTRIC	5308701-541	440,000	399,215	415,000
WATER	5308703-541	380,000	308,798	330,000
TOTAL UTILITIES		<u>820,000</u>	<u>708,013</u>	<u>745,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,342,150</u></u>	<u><u>1,101,335</u></u>	<u><u>1,655,430</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJ ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES				
RECLINER REPL	5306706-522	5,000	4,990	12,000
BEDDING/LOCKERS	5306709-522	5,000	4,448	12,500
		<u>10,000</u>	<u>9,438</u>	<u>24,500</u>
RENT-OFFICE SPACE	5307700-513	80,000	94,679	80,000
BUILDING REPAIRS & MAINTENANCE				
FIRE STATIONS	5307808-522	279,465	297,112	293,336
ADMINISTRATION	5307808-513	154,044	166,891	241,803
ENVIRONMENTAL SCIENCES	5307808-537	113,300	122,481	105,740
TOTAL ROUTINE BLDG RPRS		<u>546,809</u>	<u>586,484</u>	<u>640,879</u>
BUILDING PLANNED WORK PROJECTS				
FIRE STATIONS	5307858-522	327,000	290,223 *	343,210
ADMINISTRATION	5307858-513	560,000	520,958 *	560,000
ENVIRONMENTAL SCIENCES	5307858-537	155,000	134,181 *	253,777
TOTAL PLANNED WORK		<u>1,042,000</u>	<u>945,362</u>	<u>1,156,987</u>
TELEPHONE	5308202-513	2,550	2,890	2,550
UTILITIES				
ELECTRIC	5308701-513	1,500	1,839	2,000
TELEVISION SERVICE	5308704-513	11,150	11,985	12,500
		<u>12,650</u>	<u>13,824</u>	<u>14,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,694,009</u></u>	<u><u>1,652,677</u></u>	<u><u>1,919,416</u></u>

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

*PLAN WORK PROJECTS

STATION 1	HVAC-Replacement	16PW001	60,000
	Stove Replacement	16PW002	22,000
	Kitchen Rehab	16PW003	75,000
	Roof Inspection	16PW004	1,000
	Training Room cabinets	16PW005	25,000
	Mobile Mini Connex Box Storage	16PW006	9,500
	EOC Paneling & Carpet replacement	16PW007	35,710
STATION 2	Kitchen Rehab	16PW008	75,000
	Roof Inspection	16PW009	1,000
STATION 3	Floor Replacement	16PW010	12,000
	Roof & HVAC Evaluation	16PW011	2,500
	Stove Replacement	16PW012	22,000
STATION 4	Roof & HVAC Evaluation	16PW013	2,500
TOTAL STATIONS			<hr/> 343,210
ADMIN, & IS	Admin - Office Rehab	16PW014	500,000
	IS Server Lockdown	16PW015	60,000
			<hr/> 560,000
ENVIRONMENTAL SERV BLDG	Roll over Hoods	16PW020	21,777
	HVAC Replacement	16PW016	50,000
	Roof & HVAC Evaluation	16PW017	2,000
	Generator replacement	16PW018	55,000
	Laboratory Cabinet Repl/Painting	16PW019	125,000
			<hr/> 253,777
TOTAL PLANNED WORK BUILDING MAINTENANCE			<hr/> <hr/> 1,156,987

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

		FY 2015 BUDGET	FY 2015 PROJ ACTUAL	FY 2016 BUDGET
GASOLINE, OIL & ACCES.				
GASOLINE				
ADMINISTRATION	5305501-513	12,500	8,445	13,125
FIRE SERVICES	5305501-522	82,000	64,618	86,100
BUILDING & SAFETY	5305501-524	38,000	25,287	39,900
PLANNING & ENG	5305501-539	3,000	3,390	4,000
ENVIRONMENTAL SCIENCES	5305501-537	17,000	9,885	17,000
DIESEL EXHAUST FLUID	5305503-526	3,500	2,317	3,675
DIESEL				
FIRE SERVICES	5305502-522	88,000	54,661	92,400
AMBULANCES	5305502-526	88,000	54,426	92,400
TOTAL GASOLINE, OIL & ACCES.		<u>332,000</u>	<u>223,029</u>	<u>348,600</u>
LAUNDRY- LINENS	5306200-522	45,000	43,774	47,250
OPERATING SUPPLIES				
FIRE SERVICES	5306701-522	21,000	23,480	22,550
AMBULANCE SERVICES	5306701-526	5,000	5,233	5,250
CUSTODIAL SUPPLIES				
ADMINISTRATION	5306701-513	8,000	9,543	8,400
FIRE SERVICES	5306701-522	10,000	10,000	10,000
ENVIRONMENTAL SCIENCES	5306701-537	9,000	10,361	9,450
TOOLS & EQUIPMENT	5306705-522	5,000	5,806	5,000
		<u>58,000</u>	<u>64,423</u>	<u>60,650</u>
OUTSIDE SERV-EXTING SERV	5307001-522	4,000	4,389	4,200
REPAIRS & MAINTENANCE				
VEHICLES				
ADMINISTRATION	5307803-513	5,500	8,124	5,775
FIRE SERVICES	5307803-522	75,000	63,632	86,100
AMBULANCE SERVICES	5307803-526	30,000	25,562	38,850
BUILDING & SAFETY	5307803-524	12,000	14,044	12,600
PLAN & ENG	5307803-539	3,000	2,134	3,000
ENVIRONMENTAL SCIENCES	5307803-537	5,000	2,783	5,400
MACHINERY & EQUIPMENT	5307807-522	45,000	38,764	47,000
EMS CARTS	5307807-526	15,000	17,654	13,125
AERIAL LADDER SERVICE	5307809-522	7,000	7,713	7,000
TOWER TRUCK NOZZLE SYSTEM	5307803-522	13,000	-	13,000
VEHICLE ROOF REPR	5307803-522	15,000	10,800	15,000
TOTAL REPAIRS & MAINT		<u>225,500</u>	<u>191,212</u>	<u>246,850</u>
CELLULAR SERVICE	5308202-513	3,000	1,869	3,150
DISTANT MEETINGS	5308502-513	3,000	2,459	3,000
WARDROBE				
UNIFORMS	5308800-522	182,500	225,452	200,000
BUNKER GEAR REPLACEMENT	5308800-522	35,000	41,500	60,375
TOTAL WARDROBE		<u>217,500</u>	<u>266,952</u>	<u>260,375</u>
TOTAL DEPARTMENTAL EXPENSE		<u>888,000</u>	<u>798,108</u>	<u>974,075</u>

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

		FY 2015 BUDGET	FY 2015 PROJ ACTUAL	FY 2016 BUDGET
LANDSCAPE MATERIALS	5306703-541	220,000	205,493	250,000
LANDSCAPE-MISC CONTRACTS	5307093-541	321,000	212,736	321,662
LANDSCAPE-ROUTINE MAINT	5307094-541	50,000	72,151	50,000
LANDSCAPE-CONTRACTS	5307095-541	<u>3,680,000</u>	<u>3,532,656</u>	<u>3,854,183</u>
		4,051,000	3,817,543	4,225,845
LANDSCAPING-BLDG				
ADMIN BLDG	5307811-513	17,000	16,476	17,510
ENVIRONMENTAL SCIENCES	5307811-537	7,200	7,259	7,464
FIRE STATIONS	5307811-522	<u>45,000</u>	<u>45,274</u>	<u>46,557</u>
TOTAL BUILDING REPAIRS & MAINTENANCE		69,200	69,008	71,531
CELLULAR SERVICE	5308202-513	1,000	819	1,050
TOTAL DEPARTMENTAL EXPENSE		<u><u>4,341,200</u></u>	<u><u>4,092,862</u></u>	<u><u>4,548,426</u></u>

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

		FY 2015 BUDGET	FY 2015 PROJ ACTUAL	FY 2016 BUDGET
TRAINING	5304514-545	10,000	8,320	12,000
OFFICE SUPPLIES	5306600-545	1,000	380	1,000
GENERAL SUPPLIES	5306701-545	278,690	253,739	127,000
OUTSIDE SERVICES				
JANITORIAL	5307092-545	520,000	544,152	870,400
LIGHTING	5307097-545	20,000	403	-
PEST CONTROL	5307096-545	12,000	9,623	18,000
LANDSCAPE	5307094-545	45,000	-	95,000
ELEVATOR & ESC	5307084-545			219,000
PARKING ATTENDANT	5307090-545	578,000	837,099	1,250,773
TOTAL OUTSIDE SERVICES		<u>1,175,000</u>	<u>1,391,277</u>	<u>2,453,173</u>
REPR & MAINTENANCE				
MISC	5307800-545			62,526
GENERATOR	5307808-545	4,000	-	8,000
HVAC	5307808-545	35,000	-	55,000
ELEVATOR & ESCALATOR	5307841-545	55,000	34,515	260,000
TOTAL REPAIRS & MAINT		<u>94,000</u>	<u>34,515</u>	<u>385,526</u>
TELEPHONE				
TELEPHONE	5308200-545	2,500	-	2,500
CELLULAR SERVICE	5308202-545	2,500	5,401	2,500
TOTAL TELEPHONE		<u>5,000</u>	<u>5,401</u>	<u>5,000</u>
UTILITIES	5308701-545	245,000	170,757	275,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,808,690</u></u>	<u><u>1,864,390</u></u>	<u><u>3,258,699</u></u>

DRAINAGE

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management			
Clerical			
Departmental operating			
Total labor			
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals	-		-
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	95,000	70,085	85,000
Outside services & fees	610,500	596,584	610,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,215,000	1,185,816	2,434,000
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	1,920,500	1,852,485	3,129,000
CAPITAL OUTLAY	1,287,389	1,286,444	108,000
TOTAL DEPARTMENT	3,207,889	3,138,929	3,237,000
PERSONNEL			
Management			
Clerical			
Departmental operating			
Open Requisitions			
Total personnel			-

DRAINAGE PROJECT BUDGET

Structure Maintenance Projects

DRN001	Water control Structure S-15 Rehabilitation	5307839-538	*	1,500,000
DRN002				
DRN003	Analysis & Replacement of SC4-B Culvert replacement program - ongoing	5307839-538	*	650,000
DRN004	Cleaning of Stormwater Ponds (SFWMD & NPDES) ongoing	5307819-538		120,000
		5307819-538		<u>100,000</u>
	TOTAL MAINTENANCE PROJECTS - STRUCTURES			<u><u>2,370,000</u></u>

Capital Equipment

DRN005	Tractor & 2 Mowers dike maintenance	Replacement	5609503-538	108,000
			Mach & Equip	<u>108,000</u>

* To be paid from outside drainage funds 2,150,000

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES				
INLET BOXES	5306701-538	15,000	8,085	5,000
CHEMICALS - CANALS WEED CONTROL	5306726-538	80,000	62,000	80,000
TOTAL OPERATING SUPPLIES		<u>95,000</u>	<u>70,085</u>	<u>85,000</u>
OUTSIDE SVCS & FEES				
CANAL AQUATIC WEED CONTROL	5307033-538	280,000	251,640	280,000
GENERAL OUTSIDE SERV	5307001-538	30,500	29,559	30,000
DEPARTMENT LABOR (DRAINAGE)	5307034-538	150,000	105,348	125,000
MOWING CONTRACT (RCES)	5307078-538	150,000	210,036	175,000
TOTAL OUTSIDE SVCS & FEES		<u>610,500</u>	<u>596,584</u>	<u>610,000</u>
REPAIRS & MAINTENANCE				
GENERAL	5307800-538	16,000	656	10,000
EQUIPMENT & VEHICLE MAINTENANCE	5307807-538	44,000	52,573	44,000
DRAIN/STRUCT REPR PROJECTS	5307819-538	1,145,000	1,132,587	220,000
DRAINAGE REPRS-OUTSIDE DR FUNDS	5307839-538	-	-	2,150,000
LEEVE REPAIR	5307830-538	5,000	-	5,000
FENCE REPAIR/INSTALLATION	5307831-538	5,000	-	5,000
TOTAL REPAIRS & MAINTENANCE		<u>1,215,000</u>	<u>1,185,816</u>	<u>2,434,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,920,500</u></u>	<u><u>1,852,485</u></u>	<u><u>3,129,000</u></u>

PLANNING & ENGINEERING

	FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
LABOR			
Management	740,248	756,843	809,548
Clerical	54,286	57,969	62,906
Departmental operating	1,098,031	729,148	1,116,556
OPEB Contribution	48,711	48,711	48,913
	<hr/>	<hr/>	<hr/>
Total labor	1,941,276	1,592,671	2,037,923
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	5,000	3,366	4,000
Employee relations	700	197	700
Equipment rentals	8,000	6,838	8,000
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	20,090	5,740
Office mat'l & supplies	4,000	1,847	3,000
Operating supplies	131,500	114,769	150,700
Outside services & fees	108,000	89,326	113,000
Postage	750	363	750
Professional services	734,790	571,922	722,060
Publicity and promotion			
Rent			
Repair & maintenance	2,836,000	2,524,410	2,276,000
Telephone	18,000	23,201	19,000
Travel & business	12,500	22,857	17,000
Utilities	50	142	50
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	3,865,030	3,379,327	3,320,000
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	5,806,306	4,971,998	5,357,923
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
PERSONNEL			
Management	5	4	5
Clerical	1	1	1
Departmental operating	11	9	12
Open Requisitions		3	
Total personnel	17	17	18

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	5,000	3,366	4,000
EMPLOYEE RELATIONS				
GENERAL	5304501-539	700	197	700
COPIER & PRINTER RENTAL	5304607-539	8,000	6,838	8,000
LICENSES & PERMITS	5306100-539	5,740	20,090	5,740
OFFICE MATERIALS & SUPPLIES	5306600-539	4,000	1,847	3,000
OPERATING SUPPLIES				
GENERAL	5306701-539	2,000	3,441	4,200
PRINTING	5306702-539	4,000	405	1,500
REFERENCE MATERIAL	5306704-539	500	-	500
NPDES SUPPLIES	5306728-539	5,000	4,639	4,500
TOTAL OPERATING SUPPLIES		<u>11,500</u>	<u>8,486</u>	<u>10,700</u>
OUTSIDE SVCS & FEES				
GENERAL MISC	5307001-539	1,000	556	1,000
SURVEY SERVICES	5307035-539	15,000	-	15,000
STORM SEWER INSPEC	5307064-539	10,000	19,000	10,000
TOTAL OUTSIDE SVCS & FEES		<u>26,000</u>	<u>19,556</u>	<u>26,000</u>
POSTAGE	5307200-539	750	363	750
PROFESSIONAL SERVICES				
USGS	5307301-539	310,290	310,190	341,060
AERIAL PHOTOGRAPHS	5307311-539	30,000	27,000	20,000
DATA CONVERSION	5307314-539	6,000	5,900	6,000
DRAINAGE INSPECTIONS	5307320-539	3,500	-	15,000
NPDES ENGINEERING SVCS II	5307323-539	5,000	4,150	10,000
DESIGN & ANALYSIS	5307340-539	150,000	140,801	150,000
CONVERSION UNET TO HECRA:	5307340-539	75,000	-	100,000
TRAFFIC COUNTS	5307341-539	50,000	50,000	50,000
ASSET MGMT SYSTEM	5307342-539	25,000	33,881	30,000
DATUM RECTIFICATION	5307310-539	80,000	-	-
TOTAL PROFESSIONAL SVCS		<u>734,790</u>	<u>571,922</u>	<u>722,060</u>
REPAIRS & MAINTENANCE				
COPIER, FAX MACHINE	5307802-539	500	2,932	500
TELEPHONE	5308200-539	9,000	11,914	9,000
CELLULAR SERVICE	5308202-539	9,000	11,287	10,000
TOTAL TELEPHONE		<u>18,000</u>	<u>23,201</u>	<u>19,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-539	3,500	8,272	4,000
DISTANT MEETINGS	5308502-539	9,000	14,585	13,000
TOTAL TRAVEL & BUSINESS		<u>12,500</u>	<u>22,857</u>	<u>17,000</u>
UTILITIES	5308700-539	50	142	50
TOTAL DEPARTMENTAL EXPENSE		<u>827,530</u>	<u>681,796</u>	<u>817,500</u>

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

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES				
MOSQUITO SUPPLIES	5306721-539	10,000	9,282	10,000
SENTINEL FLOCK SUPPLIES	5306725-539	10,000	11,124	10,000
CHEMICAL-MOSQUITO CONTROL	5306727-539	80,000	70,877	80,000
TOTAL OPERATING SUPPLIES		<u>100,000</u>	<u>91,283</u>	<u>100,000</u>
OUTSIDE SVCS & FEES				
MOSQUITO CONTROL LABOR	5307059-539	11,598	9,466	12,000
PCR & BLOOD SERA	5307098-539	15,402	12,719	15,000
TOTAL OUTSIDE SVCS & FEES		<u>27,000</u>	<u>22,185</u>	<u>27,000</u>
REPAIRS & MAINTENANCE	5307807-539	500	450	500
TOTAL DEPARTMENTAL EXPENSE		<u><u>127,500</u></u>	<u><u>113,918</u></u>	<u><u>127,500</u></u>

192-001 ROADWAYS DETAIL FOR ACCOUNT CODING

		FY 2015 BUDGET	FY 2015 PROJECTED ACTUAL	FY 2016 BUDGET
OPERATING SUPPLIES				
GUARDRAILS, REFLECTORS	5306701-541	20,000	15,000	40,000
OUTSIDE SVCS & FEES				
SIGN-WDW LABOR	5307060-541	55,000	47,585	60,000
REPAIRS & MAINTENANCE				
TRAFFIC SIGNALS & LIGHTS	5307813-541	295,000	290,366	150,000
ROADWAY REPAIR & MAINT	5307814-541	75,000	76,677	85,000
BRIDGE REPAIR & MAINT	5307818-541	60,000	60,372	40,000
BRIDGE MAINT-PROJECTS	5307824-541	65,000	50,000	400,000
RDWY MAINT-PROJECTS	5307827-541	1,555,000	1,549,089	1,100,000
SIGN REPAIR & MAINTENANCE	5307829-541	665,000	494,524	400,000
TRAFFIC COUNT STATIONS	5307840-541	-	-	100,000
TOTAL REPAIRS & MAINT		<u>2,835,000</u>	<u>2,521,028</u>	<u>2,275,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u>2,910,000</u>	<u>2,583,613</u>	<u>2,375,000</u>

RDS001

		Expansion joint repl, Crack sealing, pile encapsulation & spall repairs		
	Bridge Repairs - 756025		5307824-541	500,000

RDS002

	Pavement Rehab - Structural & Wearing Surface Repairs			
	1) Epcot Resorts Blvd	1,100,000	5307827-541	1,100,000

RDS003

	Traffic count Stations		5307840-541	100,000
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TOTAL MAINTENANCE PROJECTS

Included in above total

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1,700,000