

REEDY CREEK IMPROVEMENT DISTRICT



**OPERATING BUDGET
FY 2017**



**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2017**

	FY 2016 BUDGET	FY 2016 9MTH ACTUAL 3 MTH PROJ'D	FY 2017 BUDGET
REVENUES			
Ad valorem taxes	112,225,630	109,907,957	119,015,395
Interest Income	200,000	251,330	200,000
Permits & fees	2,500,000	2,890,317	3,100,000
Lab fees	200,000	198,745	200,000
Interlocal Agreements	819,074	819,074	818,772
Osceola Parkway Agreement	2,000,000	2,797,631	2,000,000
Other	200,000	369,961	200,000
Total revenues	118,144,704	117,235,015	125,534,167
OPERATING EXPENDITURES			
Labor	42,379,591	42,143,546	43,707,557
Other Expense	27,517,922	23,353,373	29,547,574
Capital Outlay	6,232,515	4,574,358	6,272,500
Total operating expenditures	76,130,028	70,071,278	79,527,631
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(2,150,000)	-	-
Debt Service	46,330,568	41,806,494	51,656,553
Proceeds from capital leases	(924,766)	(924,766)	-
Insurance	1,100,000	999,481	1,100,000
Total non-operating sources and uses	44,355,802	41,881,209	52,756,553
Total expenditures	120,485,830	111,952,487	132,284,183
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,341,126)	5,282,528	(6,750,016)
BEGINNING FUND BALANCE	19,548,391	18,806,475	24,089,003
ENDING FUND BALANCE	17,207,264	24,089,003	17,338,987
MILLAGE RATE			
General Operating	7.3388	7.3388	7.5000
Debt Service	4.9323	4.9323	4.8993
Total millage rate	12.2711	12.2711	12.3993
TOTAL RCID ASSESSED VALUE	9,526,586,691	9,478,758,148	9,998,497,470
	1 MILL =		9,598,558
PERSONNEL			
Management	46	46	49
Clerical	17	17	17
Departmental operating	305	296	329
Open requisitions	0	9	0
Total personnel	368	368	395

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2017**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2016 BUDGET	FY 2016 9MTH ACTUAL 3 MTH PROJ'D	FY 2017 BUDGET	FY 2016 BUDGET	FY 2016 9MTH ACTUAL 3 MTH PROJ'D	FY 2017 BUDGET	FY 2016 BUDGET	FY 2016 9MTH ACTUAL 3 MTH PROJ'D	FY 2017 BUDGET
REVENUES									
Ad valorem taxes	67,117,166	65,588,865	71,989,182	45,108,464	44,319,092	47,026,213	112,225,630	109,907,957	119,015,395
Interest Income	100,000	150,630	100,000	100,000	100,700	100,000	200,000	251,330	200,000
Permits & fees	2,500,000	2,890,317	3,100,000	-	-	-	2,500,000	2,890,317	3,100,000
Lab fees	200,000	198,745	200,000	-	-	-	200,000	198,745	200,000
Interlocal Agreements	-	-	-	819,074	819,074	818,772	819,074	819,074	818,772
Osceola Parkway Agreement	2,000,000	2,797,631	2,000,000	-	-	-	2,000,000	2,797,631	2,000,000
Other	200,000	369,961	200,000	-	-	-	200,000	369,961	200,000
Total revenues	72,117,166	71,996,150	77,589,182	46,027,538	45,238,866	47,944,985	118,144,704	117,235,015	125,534,167
OPERATING EXPENDITURES									
Labor	42,379,591	42,143,546	43,707,557	-	-	-	42,379,591	42,143,546	43,707,557
Other Expense	27,517,922	23,353,373	29,547,574	-	-	-	27,517,922	23,353,373	29,547,574
Capital Outlay	6,232,515	4,574,358	6,272,500	-	-	-	6,232,515	4,574,358	6,272,500
Total operating expenditures	76,130,028	70,071,278	79,527,631	-	-	-	76,130,028	70,071,278	79,527,631
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	46,330,568	41,806,494	51,656,553	46,330,568	41,806,494	51,656,553
Drainage reserves	(2,150,000)	-	-	-	-	-	(2,150,000)	-	-
Insurance	1,100,000	999,481	1,100,000	-	-	-	1,100,000	999,481	1,100,000
Total non-operating sources and uses	(1,974,766)	74,715	1,100,000	46,330,568	41,806,494	51,656,553	44,355,802	41,881,209	52,756,553
Total expenditures	74,155,262	70,145,993	80,627,631	46,330,568	41,806,494	51,656,553	120,485,830	111,952,487	132,284,183
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,038,096)	1,850,156	(3,038,449)	(303,030)	3,432,372	(3,711,567)	(2,341,126)	5,282,528	(6,750,016)
BEGINNING FUND BALANCE	18,320,519	17,608,261	19,458,417	1,227,871	1,198,214	4,630,586	19,548,391	18,806,475	24,089,003
ENDING FUND BALANCE	16,282,423	19,458,417	16,419,969	924,841	4,630,586	919,018	17,207,264	24,089,003	17,338,987
MILLAGE RATE			16,419,969						
General Operating	7.3388	7.3388	7.5000	-	-	-	7.3388	7.3388	7.5000
Debt Service	-	-	-	4.9323	4.9323	4.8993	4.9323	4.9323	4.8993
Total millage rate	7.3388	7.3388	7.5000	4.9323	4.9323	4.8993	12.2711	12.2711	12.3993
TOTAL RCID ASSESSED VALUE									9,598,558
PERSONNEL									
1 MILL =									
Management	46	46	49				46	46	49
Clerical	17	17	17				17	17	17
Departmental operating	305	296	329				305	296	329
Open requisitions	0	9	0				0	9	0
Total personnel	368	368	395				368	368	395

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2017**

	FY 2016 BUDGET	FY 2016 9MTH ACTUAL 3 MTH PROJ'D	FY 2017 BUDGET
REVENUES			
Ad valorem taxes	67,117,166	65,588,865	71,989,182
Interest Income	100,000	150,630	100,000
Permits & fees	2,500,000	2,890,317	3,100,000
Lab fees	200,000	198,745	200,000
Osceola Parkway	2,000,000	2,797,631	2,000,000
Other	200,000	369,961	200,000
Total revenues	72,117,166	71,996,150	77,589,182
OPERATING EXPENDITURES			
Labor	42,379,591	42,143,546	43,707,557
Other Expense	27,517,922	23,353,373	29,547,574
Capital Outlay	6,232,515	4,574,358	6,272,500
Total operating expenditures	76,130,028	70,071,278	79,527,631
NON-OPERATING SOURCES AND USES			
Drainage reserves	(2,150,000)	-	-
Proceeds from capital leases	(924,766)	(924,766)	-
Insurance	1,100,000	999,481	1,100,000
Total non-operating sources and uses	(1,974,766)	74,715	1,100,000
Total expenditures	74,155,262	70,145,993	80,627,631
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,038,096)	1,850,156	(3,038,449)
BEGINNING FUND BALANCE	18,320,519	17,608,261	19,458,417
ENDING FUND BALANCE	16,282,423	19,458,417	16,419,969
MILLAGE RATE			
General Operating	7.3388	7.3388	7.5000
TOTAL RCID ASSESSED VALUE	9,526,586,691	9,478,758,148	9,998,497,470
	1 MILL =		9,598,558
PERSONNEL			
Management	46	46	49
Clerical	17	17	17
Departmental operating	305	296	329
Open requisitions	0	9	0
Total personnel	368	368	395

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2017**

	FY 2016 BUDGET	FY 2016 9MTH ACTUAL 3 MTH PROJ'D	FY 2017 BUDGET
REVENUES			
Ad valorem taxes	45,108,464	44,319,092	47,026,213
Interest Income	100,000	100,700	100,000
Osceola Cty Concurrency Mgt.	819,074	819,074	818,772
	<u>46,027,538</u>	<u>45,238,866</u>	<u>47,944,985</u>
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2010-A	2,549,658	2,549,658	
2011-A	6,748,825	6,748,825	6,747,313
2013-A	17,435,540	17,435,540	17,435,540
2013-B	5,059,800	5,059,800	5,063,750
2015-A	10,006,971	10,006,971	12,853,650
2016-A	4,524,074		7,049,700
2017-A			2,500,000
Other Debt Service Costs	5,700	5,700	6,600
Total non-operating transfers and expenditures	<u>46,330,568</u>	<u>41,806,494</u>	<u>51,656,553</u>
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(303,030)	3,432,372	(3,711,567)
BEGINNING FUND BALANCE	1,227,871	1,198,214	4,630,586
ENDING FUND BALANCE	<u>924,841</u>	<u>4,630,586</u>	<u>919,018</u>
MILLAGE RATE			
Debt Service	4.9323	4.9323	4.8993
TOTAL RCID ASSESSED VALUE	9,526,586,691	9,478,758,148	9,998,497,470
1 MILL =			9,598,558

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2017 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2016 BUDGET	FY 2016 9MTH ACTUAL 3 MTH PROJ'D	FY 2017 BUDGET
LABOR			
Management	7,886,126	7,955,108	7,893,658
Clerical	1,046,561	1,046,984	1,066,322
Departmental operating	32,446,905	32,141,452	33,747,577
OPEB Contribution	1,000,000	1,000,000	1,000,000
Total labor	42,379,592	42,143,546	43,707,557
OTHER EXPENDITURES			
Advertising	10,500	18,098	17,000
Dues & subscriptions	54,400	49,916	55,588
Employee relations	2,046,166	1,912,270	2,268,200
Equipment rentals	206,450	151,732	258,300
Gas, oil & accessories	348,600	332,888	339,000
Laundry and cleaning	47,250	43,658	49,613
Licenses & permits	17,240	12,707	29,740
Office mat'l & supplies	44,850	38,740	48,687
Operating supplies	2,990,201	2,824,290	2,904,400
Outside services & fees	8,676,218	8,494,176	10,929,765
Postage	13,950	8,709	40,450
Professional services	1,600,810	1,516,627	1,555,810
Publicity and promotion	25,000	23,447	225,000
Rent	80,000	80,258	84,000
Repairs & maintenance	8,932,140	5,471,235	8,249,552
Telephone	487,820	470,939	505,392
Travel & business	210,400	176,163	234,519
Utilities	1,465,550	1,460,213	1,450,458
Wardrobe	260,375	267,309	302,100
Total other expenditures	27,517,922	23,353,373	29,547,574
CAPITAL OUTLAY	6,232,515	4,574,358	6,272,500
TOTAL OPERATING EXPENDITURES	76,130,028	70,071,278	79,527,631
PERSONNEL			
Management	46	46	49
Clerical	17	17	17
Departmental operating	305	296	329
Open requisitions		9	
Total personnel	368	368	395

**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>GIS</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	-	7,886,126
Clerical	74,915	129,147	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	2,735,567	23,044,672	2,399,264	1,167,004	606,100	879,996	-	889,382	227,174	32,446,905
OPEB Contribution	13,588	10,870	13,587	92,391	641,303	86,957	29,891	19,022	43,478	-	48,913	-	1,000,000
Total labor	1,260,571	461,919	538,806	3,597,670	27,612,313	3,052,035	1,476,558	897,713	1,444,084	-	1,810,749	227,174	42,379,592
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	13,600	31,100	5,500	17,000	-	700	-	2,046,166
Equipment rentals	21,500	-	6,500	5,500	29,200	7,500	2,250	6,000	120,000	-	8,000	-	206,450
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	1,289,451	638,250	195,200	30,850	462,150	85,000	150,700	-	2,990,201
Outside services & fees	62,000	5,000	215,000	25,000	256,100	163,000	95,400	3,500	7,128,218	610,000	113,000	-	8,676,218
Postage	8,000	500	1,000	100	750	2,300	150	400	-	-	750	-	13,950
Professional services	375,000	97,750	-	10,000	-	-	396,000	-	-	-	696,060	26,000	1,600,810
Publicity and promotion	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
Rent	-	-	-	-	-	-	-	-	80,000	-	-	-	80,000
Repairs & maintenance	5,000	-	750	1,000	463,700	115,250	704,457	1,500	2,930,483	2,434,000	2,276,000	-	8,932,140
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	47,500	17,300	45,100	6,000	4,500	-	12,750	4,250	210,400
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	2,763,101	1,105,100	1,606,409	58,950	12,452,146	3,129,000	3,289,750	30,250	27,517,922
CAPITAL OUTLAY	-	-	-	-	3,088,615	303,000	2,682,900	-	50,000	108,000	-	-	6,232,515
TOTAL DEPARTMENT	3,476,487	582,769	1,075,656	3,807,271	33,464,029	4,460,135	5,765,865	956,663	13,946,230	3,237,000	5,100,499	257,424	76,130,028
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	-	10	2	305
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total personnel	5	4	5	34	236	32	11	7	16	-	16	2	368

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2016 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 & GIS</u>	<u>GIS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	956,731	160,560	210,347	399,787	4,026,095	504,653	216,226	208,314	462,353	-	810,044	-	7,955,108
Clerical	74,715	127,869	47,674	373,565	115,589	60,071	63,711	56,062	65,433	-	62,295	-	1,046,984
Departmental operating	81,247	161,975	249,368	2,486,051	23,432,253	2,325,657	1,037,812	513,308	911,976	-	816,853	124,952	32,141,452
OPEB Contribution	13,590	10,870	13,587	92,391	641,303	86,957	29,891	19,022	43,478	-	48,913	-	1,000,000
Total labor	1,126,283	461,274	520,976	3,351,794	28,215,239	2,977,337	1,347,640	796,706	1,483,239	-	1,738,105	124,952	42,143,546
OTHER EXPENSE													
Advertising	5,404	-	12,694	-	-	-	-	-	-	-	-	-	18,098
Dues & subscriptions	11,175	1,320	4,256	10,631	8,006	1,063	6,765	2,150	1,002	-	3,548	-	49,916
Employee relations	1,567,337	75	112,554	928	170,768	11,359	30,303	3,557	14,849	-	539	-	1,912,270
Equipment rentals	19,044	-	5,477	4,947	23,237	7,373	2,039	5,111	77,953	-	6,550	-	151,732
Gas, oil & accessories	-	-	-	-	-	-	-	-	332,888	-	-	-	332,888
Laundry and cleaning	-	-	-	-	-	-	-	-	43,658	-	-	-	43,658
Licenses & permits	-	-	-	1,467	300	5,200	-	-	-	-	5,740	-	12,707
Office mat'l & supplies	4,625	1,213	1,796	3,742	10,369	9,594	1,228	918	2,902	-	2,353	-	38,740
Operating supplies	12,624	7,179	1,491	85,449	1,256,372	635,500	135,506	24,201	447,865	84,450	133,653	-	2,824,290
Outside services & fees	58,135	3,952	119,175	51,615	217,959	142,280	85,845	3,425	7,123,285	598,131	90,375	-	8,494,176
Postage	5,658	329	312	205	367	962	41	466	-	-	369	-	8,709
Professional services	435,946	97,750	-	5,200	-	-	371,487	-	-	-	580,243	26,000	1,516,627
Publicity and promotion	23,447	-	-	-	-	-	-	-	-	-	-	-	23,447
Rent	-	-	-	-	-	-	-	-	80,258	-	-	-	80,258
Repairs & maintenance	11,551	-	585	1,864	456,270	104,763	611,584	-	3,051,208	129,978	1,103,432	-	5,471,235
Telephone	32,379	5,630	3,412	33,779	200,943	28,651	126,242	2,607	14,280	-	23,016	-	470,939
Travel & business	17,981	1,750	9,516	33,528	46,860	17,348	23,310	7,058	2,104	-	12,507	4,200	176,163
Utilities	78,000	-	-	-	241,778	98,867	-	-	1,041,534	-	34	-	1,460,213
Wardrobe	-	-	-	-	-	-	-	-	267,309	-	-	-	267,309
Total other expenditures	2,283,306	119,198	271,268	233,355	2,633,229	1,062,959	1,394,351	49,494	12,501,094	812,558	1,962,361	30,200	23,353,373
CAPITAL OUTLAY	-	-	-	-	2,868,889	297,302	1,302,797	-	-	105,370	-	-	4,574,358
TOTAL DEPARTMENT	3,409,589	580,472	792,244	3,585,149	33,717,357	4,337,599	4,044,788	846,200	13,984,333	917,928	3,700,466	155,152	70,071,278
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	23	206	28	7	5	12	-	8	2	296
Open requisitions	-	-	-	3	2	-	2	-	-	-	2	-	9
Total personnel	5	4	5	34	236	32	11	7	16	-	16	2	368

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2017 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>GIS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	711,913	165,939	303,906	403,016	3,897,399	530,548	367,921	224,029	470,870	-	818,118	-	7,893,658
Clerical	75,959	133,353	49,434	376,269	116,485	65,344	63,905	56,615	66,193	-	62,766	-	1,066,322
Departmental operating	84,474	279,378	148,376	3,025,112	23,630,135	2,466,620	1,295,272	705,365	883,089	-	1,015,694	214,062	33,747,577
OPEB Contribution	10,128	12,658	12,658	93,671	635,442	86,076	37,975	22,785	40,506	-	43,038	5,063	1,000,000
Total labor	882,474	591,327	514,374	3,898,068	28,279,461	3,148,587	1,765,073	1,008,794	1,460,658	-	1,939,615	219,125	43,707,557
OTHER EXPENSE													
Advertising	5,500	-	11,000	-	-	-	-	-	-	-	-	500	17,000
Dues & subscriptions	11,500	1,850	5,000	14,000	7,900	1,900	6,750	1,300	788	-	4,500	100	55,588
Employee relations	1,755,350	350	243,500	3,000	179,000	12,900	50,650	5,500	17,250	-	700	-	2,268,200
Equipment rentals	8,250	-	-	-	16,700	2,600	100,750	-	130,000	-	-	-	258,300
Gas, oil & accessories	-	-	-	-	-	-	-	-	339,000	-	-	-	339,000
Laundry and cleaning	-	-	-	-	-	-	-	-	49,613	-	-	-	49,613
Licenses & permits	-	-	-	3,000	3,500	16,000	-	-	-	-	5,740	1,500	29,740
Office mat'l & supplies	5,000	1,300	2,000	5,000	13,000	9,500	2,500	1,600	4,287	-	3,000	1,500	48,687
Operating supplies	12,000	8,500	51,100	126,000	859,400	650,000	407,250	24,750	530,300	86,000	149,100	-	2,904,400
Outside services & fees	69,000	5,000	192,000	50,000	292,900	263,000	60,900	9,000	9,254,965	610,000	123,000	-	10,929,765
Postage	8,000	500	1,000	100	750	2,300	150	400	-	-	750	26,500	40,450
Professional services	400,000	101,250	-	10,000	-	-	321,000	-	-	-	723,560	-	1,555,810
Publicity and promotion	225,000	-	-	-	-	-	-	-	-	-	-	-	225,000
Rent	-	-	-	-	-	-	-	-	84,000	-	-	-	84,000
Repairs & maintenance	-	-	-	-	519,700	119,700	915,600	-	3,749,727	379,000	2,564,825	1,000	8,249,552
Telephone	32,000	6,000	3,500	36,000	225,000	26,000	129,000	2,750	15,142	-	22,000	8,000	505,392
Travel & business	22,500	3,000	10,000	43,500	45,600	20,000	59,450	7,000	4,569	-	18,900	-	234,519
Utilities	73,000	-	-	-	228,000	103,000	-	-	1,046,408	-	50	-	1,450,458
Wardrobe	-	-	-	-	-	-	-	-	302,100	-	-	-	302,100
Total other expenditures	2,627,100	127,750	519,100	290,600	2,391,450	1,226,900	2,054,000	52,300	15,528,149	1,075,000	3,616,125	39,100	29,547,574
CAPITAL OUTLAY	-	-	-	-	2,280,000	237,500	3,563,000	-	192,000	-	-	-	6,272,500
TOTAL DEPARTMENT	3,509,574	719,077	1,033,474	4,188,668	32,950,911	4,612,987	7,382,073	1,061,094	17,180,807	1,075,000	5,555,740	258,225	79,527,631
PERSONNEL													
Management	2	1	2	2	28	3	2	1	3	-	5	-	49
Clerical	1	2	1	6	2	1	1	1	1	-	1	-	17
Departmental operating	1	2	2	29	221	30	12	7	12	-	11	2	329
Open requisitions													
Total personnel	4	5	5	37	251	34	15	9	16	-	17	2	395

ADMINISTRATION

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	1,090,910	956,731	711,913
Clerical	74,915	74,715	75,959
Departmental operating	81,158	81,247	84,474
OPEB contribution	13,590	13,590	10,130
	<u>1,260,573</u>	<u>1,126,283</u>	<u>882,476</u>
Total labor	1,260,573	1,126,283	882,476
OTHER EXPENDITURES			
Advertising	3,000	5,404	5,500
Dues & Subscriptions	11,000	11,175	11,500
Employee relations	1,559,416	1,567,337	1,755,350
Equipment rentals	21,500	19,044	8,250
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	4,625	5,000
Operating supplies	8,000	12,624	12,000
Outside services & fees	62,000	58,135	69,000
Postage	8,000	5,658	8,000
Professional services	375,000	435,946	400,000
Publicity and promotion	25,000	23,447	225,000
Rent			
Repair & maintenance	5,000	11,551	
Telephone	31,000	32,379	32,000
Travel & business	22,000	17,981	22,500
Utilities	80,000	78,000	73,000
Wardrobe	-	-	-
	<u>2,215,916</u>	<u>2,283,306</u>	<u>2,627,100</u>
Total other expenditures	2,215,916	2,283,306	2,627,100
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	<u><u>3,476,489</u></u>	<u><u>3,409,589</u></u>	<u><u>3,509,576</u></u>
PERSONNEL			
Management	3	3	2
Clerical	1	1	1
Departmental operating	1	1	1
Open Requisitions			
Total personnel	5	5	4

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
ADVERTISING	5304100-513	3,000	5,404	5,500
DUES & SUBSCRIPTIONS				
DUES	5304301-513	5,000	4,806	5,000
SUBSCRIPTIONS	5304302-513	2,000	1,944	2,000
ASSOCIATION OF SPECIAL	5304304-513	4,000	4,425	4,500
TOTAL DUES & SUBSCRIPTIONS		<u>11,000</u>	<u>11,175</u>	<u>11,500</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	60,000	65,094	80,000
BOARD OF SUPERVISORS	5304502-513	25,000	27,827	30,000
PASSES & TICKETS	5304505-513	1,474,416	1,474,416	1,645,350
TOTAL EMPLOYEE RELATIONS		<u>1,559,416</u>	<u>1,567,337</u>	<u>1,755,350</u>
EQUIPMENT RENTAL				
COFFEE	5304601-513	7,500	6,828	7,500
POSTAGE METER	5304604-513	1,000	425	750
COPIER (2)	5304607-513	13,000	11,791	
TOTAL EQUIPMENT RENTAL		<u>21,500</u>	<u>19,044</u>	<u>8,250</u>
OFFICE SUPPLIES	5306600-513	5,000	4,625	5,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	6,000	10,256	10,000
PRINTING	5306702-513	2,000	2,340	2,000
TOTAL OPERATING SUPPLIES		<u>8,000</u>	<u>12,624</u>	<u>12,000</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-513	50,000	46,055	55,000
ADMINISTRATIVE SERVICES	5307002-513	12,000	12,080	14,000
TOTAL OUTSIDE SVCS & FEES		<u>62,000</u>	<u>58,135</u>	<u>69,000</u>
POSTAGE	5307200-513	8,000	5,658	8,000
LEGAL	5307302-513	375,000	435,946	400,000
PUBLICITY & PROMOTION	5307500-513	25,000	23,447	225,000
COMPUTER/COPIER MAINTENANCE	5307802-513	5,000	11,551	
TELEPHONE	5308200-513	28,000	29,248	29,000
CELLULAR SERVICE	5308202-513	3,000	3,131	3,000
		<u>31,000</u>	<u>32,379</u>	<u>32,000</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	7,000	10,602	10,500
DISTANT	5308502-513	15,000	7,379	12,000
TOTAL TRAVEL & BUSINESS		<u>22,000</u>	<u>17,981</u>	<u>22,500</u>
UTILITIES	5308701-513	80,000	78,000	73,000
TOTAL DEPARTMENTAL EXPENSE		<u>2,215,916</u>	<u>2,283,306</u>	<u>2,627,100</u>

GIS DEPARTMENT

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management		-	-
Clerical		-	-
Departmental operating	227,174	124,952	214,062
OPEB contribution	-	-	5,063
	<hr/>	<hr/>	<hr/>
Total labor	227,174	124,952	219,125
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	-	-	500
Employee relations	-	-	100
Equipment rentals			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	-	-	1,500
Operating supplies	-	-	1,500
Outside services & fees	-	-	-
Postage	-	-	-
Professional services	26,000	26,000	26,500
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	-	-	1,000
Travel & business	4,250	4,200	8,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	30,250	30,200	39,100
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	257,424	155,152	258,225
PERSONNEL			
Management			
Clerical			
Departmental operating	2	2	2
Open Requisitions			
Total personnel	2	2	2

**104-001 GIS DEPARTMENT
DETAIL FOR ACCOUNT CODING**

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	-	-	500
SUBSCRIPTIONS	5304302-513	-	-	-
TOTAL DUES & SUBSCRIPTIONS		<u>-</u>	<u>-</u>	<u>500</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	-	-	100
OFFICE SUPPLIES				
	5306600-513	-	-	1,500
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	-	-	1,500
OUTSIDE SVCS & FEES				
	5307001-513	-	-	-
PROFESSIONAL SERVICES				
AERIAL PHOTOS	5307311-513	20,000	20,000	20,000
DATA CONVERSION	5307314-513	6,000	6,000	6,500
TOTAL PROFESSIONAL SERVICES		<u>26,000</u>	<u>26,000</u>	<u>26,500</u>
TELEPHONE				
	5308200-513	-	-	1,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	750	738	1,000
DISTANT	5308502-513	3,500	3,462	7,000
TOTAL TRAVEL & BUSINESS		<u>4,250</u>	<u>4,200</u>	<u>8,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>30,250</u></u>	<u><u>30,200</u></u>	<u><u>39,100</u></u>

FINANCE DEPARTMENT

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	160,263	160,560	165,939
Clerical	129,148	127,869	133,353
Departmental operating	161,639	161,975	279,378
OPEB contribution	10,870	10,870	12,658
	<hr/>	<hr/>	<hr/>
Total labor	461,920	461,274	591,327
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	2,000	1,320	1,850
Employee relations	350	75	350
Equipment rentals			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	750	1,213	1,300
Operating supplies	8,500	7,179	8,500
Outside services & fees	5,000	3,952	5,000
Postage	500	329	500
Professional services	97,750	97,750	101,250
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,000	5,630	6,000
Travel & business	3,000	1,750	3,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	120,850	119,198	127,750
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT			
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	582,770	580,472	719,077
PERSONNEL			
Management	1	1	1
Clerical	2	2	2
Departmental operating	1	1	2
Open Requisitions			
Total personnel	4	4	5

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,000	1,090	1,100
SUBSCRIPTIONS	5304302-513	1,000	230	750
TOTAL DUES & SUBSCRIPTIONS		<u>2,000</u>	<u>1,320</u>	<u>1,850</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	350	75	350
OFFICE SUPPLIES				
	5306600-513	750	1,213	1,300
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	8,500	7,179	8,500
OUTSIDE SVCS & FEES				
	5307001-513	5,000	3,952	5,000
POSTAGE				
	5307200-513	500	329	500
PROFESSIONAL SERVICES				
AUDITORS	5307303-513	97,500	97,500	101,000
TREASURER'S SERV FEES	5307305-513	250	250	250
TOTAL PROFESSIONAL SERVICES		<u>97,750</u>	<u>97,750</u>	<u>101,250</u>
TELEPHONE				
	5308200-513	3,000	5,630	6,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	1,000	1,750	1,000
DISTANT	5308502-513	2,000	-	2,000
TOTAL TRAVEL & BUSINESS		<u>3,000</u>	<u>1,750</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>120,850</u></u>	<u><u>119,198</u></u>	<u><u>127,750</u></u>

BUILDING AND SAFETY

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	399,538	399,787	403,016
Clerical	370,174	373,565	376,269
Departmental operating	2,735,568	2,486,051	3,025,112
OPEB contribution	92,391	92,391	93,671
	<hr/>	<hr/>	<hr/>
Total labor	3,597,671	3,351,794	3,898,068
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	14,000	10,631	14,000
Employee relations	3,000	928	3,000
Equipment rentals	5,500	4,947	-
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	3,000	1,467	3,000
Office mat'l & supplies	5,000	3,742	5,000
Operating supplies	71,000	85,449	126,000
Outside services & fees	25,000	51,615	50,000
Postage	100	205	100
Professional services	10,000	5,200	10,000
Publicity and promotion			
Rent			
Repair & maintenance	1,000	1,864	-
Telephone	30,000	33,779	36,000
Travel & business	42,000	33,528	43,500
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	209,600	233,355	290,600
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>3,807,271</u>	<u>3,585,149</u>	<u>4,188,668</u>
PERSONNEL			
Management	2	2	2
Clerical	6	6	6
Departmental operating	26	23	29
Open Requisitions		3	
Total personnel	34	34	37

110-001 BUILDING AND SAFETY DETAIL FOR ACCOUNT CODING

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-524	4,000	3,198	4,000
SUBSCRIPTIONS	5304302-524	10,000	7,433	10,000
TOTAL DUES & SUBSCRIPTIONS		<u>14,000</u>	<u>10,631</u>	<u>14,000</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-524	1,000	928	1,000
EDUCATIONAL REIMB	5304506-524	2,000	-	2,000
TOTAL EMPLOYEE RELATIONS		<u>3,000</u>	<u>928</u>	<u>3,000</u>
EQUIPMENT RENTAL				
COPIER	5304607-524	5,500	4,947	-
LICENSES & PERMITS	5306101-524	3,000	1,467	3,000
OFFICE MATERIALS & SUPPL	5306600-524	5,000	3,742	5,000
OPERATING SUPPLIES				
GENERAL	5306701-524	4,000	4,510	4,000
PRINTING & PRINTING COD	5306702-524	50,000	67,301	5,000
REFERENCE LIBRARY	5306704-524	5,000	1,585	5,000
MOBILE RADIO REPLACEME	5306701-524	-	-	100,000
TOOLS & EQUIPMENT	5306705-524	12,000	12,053	12,000
TOTAL OPERATING SUPPLIES		<u>71,000</u>	<u>85,449</u>	<u>126,000</u>
OUTSIDE SERVICES	5307001-524	25,000	51,615	50,000
POSTAGE	5307200-524	100	205	100
PROF SERVICES	5307310-524	10,000	5,200	10,000
COMPUTER/COPIER/FAX	5307802-524	1,000	1,864	-
TELEPHONE				
TELEPHONE	5308200-524	14,000	12,582	14,000
CELLULAR SERVICE	5308202-524	16,000	21,197	22,000
TOTAL TELEPHONE		<u>30,000</u>	<u>33,779</u>	<u>36,000</u>
TRAVEL & BUSINESS				
LOCAL	5308501-524	12,000	7,803	12,000
DISTANT	5308502-524	30,000	25,725	31,500
TOTAL TRAVEL & BUSINESS		<u>42,000</u>	<u>33,528</u>	<u>43,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>209,600</u></u>	<u><u>233,355</u></u>	<u><u>290,600</u></u>

EMERGENCY SERVICES

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	3,812,371	4,026,095	3,897,399
Clerical	113,967	115,589	116,485
Departmental operating	23,044,672	23,432,253	23,630,135
OPEB Contribution	641,303	641,303	635,442
	<hr/>	<hr/>	<hr/>
Total labor	27,612,313	28,215,239	28,279,461
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	7,900	8,006	7,900
Employee relations	177,000	170,768	179,000
Equipment rentals	29,200	23,237	16,700
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	2,500	300	3,500
Office mat'l & supplies	13,000	10,369	13,000
Operating supplies	1,289,451	1,256,372	859,400
Outside services & fees	256,100	217,959	292,900
Postage	750	367	750
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	463,700	456,270	519,700
Telephone	230,000	200,943	225,000
Travel & business	47,500	46,860	45,600
Utilities	246,000	241,778	228,000
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	2,763,101	2,633,229	2,391,450
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	3,088,615	2,868,889	2,280,000
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	33,464,029	33,717,357	32,950,911
PERSONNEL			
Management	26	26	28
Clerical	2	2	2
Departmental operating	208	206	221
Open Requisitions		2	
Total personnel	236	236	251

EMERGENCY SERVICES CAPITAL BUDGET

ADMINISTRATION		DEPT 120-001		
FS0001	Community Weather Station		5609503-522 Mach & Equip	15,000
TOTAL ADMINISTRATION				15,000
COMMUNICATIONS		DEPT 121-001		
FS1001	Motorola RF Site Expansion (7 year Finance)	Year 7 of 7	5609503-522 Mach & Equip	351,000
FS1002	Motorola System Upgrade	Year 3 of 5	5609503-522 Mach & Equip	252,000
FS1003	Station Alerting System	carry forward	5609503-522 Mach & Equip	250,000
FS1004	Motorola Equipment Repl all portable and mobile radios	phase 2 of 2	5609503-522 Mach & Equip	480,000
FS1005	Vehicular Radio Repeater		5609503-522 Mach & Equip	15,000
FS1006	Radio Operator Positions		5609503-522 Mach & Equip	145,000
TOTAL COMMUNICATIONS				1,493,000
TRAINING		123-001		
FS3001	MSA Air Packs & Bottles	4	5609503-522 Mach & Equip	28,000
FS3002	Bunker Gear		5609503-522 Mach & Equip	10,000
FS3003	Bullex Gas Prop		5609503-522 Mach & Equip	41,000
FS3004	Thermal Imaging Camera	2	5609503-522 Mach & Equip	15,000
TOTAL TRAINING				94,000
OPERATIONS		DEPT 124-001		
FS4001	Extrication Equipment	replacement	5609503-522 Mach & Equip	48,000
TOTAL OPERATIONS				48,000
EMERGENCY MEDICAL SERVICES		DEPT 127-001		
FS7001	Rescue Chassis and Remount	2-replacements	5609506-526 Automobiles	340,000
FS7002	Power Stretcher Load System	2	5609503-526 Mach & Equip	44,000
FS7004	Infectious Patient Transport		5609503-526 Mach & Equip	8,000
FS7005	Rescue Stretchers	5	5609503-526 Mach & Equip	85,000
FS7006	Stair Chair	15-replacements	5609503-526 Mach & Equip	40,000
FS7008	Lifepak 15 Cardiac Monitors	4	5609503-526 Mach & Equip	113,000
TOTAL EMERGENCY MEDICAL SERVICES				630,000
TOTAL CAPITAL OUTLAY				2,280,000

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-522	7,500	7,490	7,500
SUBSCRIPTIONS	5304302-522	400	516	400
TOTAL DUES & SUBSCRIPTIONS		<u>7,900</u>	<u>8,006</u>	<u>7,900</u>
EMPLOYEE RELATIONS	5304501-522	3,000	8,613	6,000
COPIER/FAX	5304607-522	11,000	8,658	-
OFFICE MATERIALS & SUPPLIES	5306600-522	13,000	10,369	13,000
OPERATING SUPPLIES				
GENERAL	5306701-522	15,000	13,814	16,000
EMERGENCY MGMT SUPPLIES	5306723-522	7,500	9,414	10,500
EOC ACTIVATION SUPPLIES	5306730-522	2,000	442	2,000
PRINTING	5306702-522	1,000	1,019	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	7,500	5,480	12,000
TOTAL OPERATING SUPPLIES		<u>41,000</u>	<u>35,134</u>	<u>54,500</u>
POSTAGE	5307200-522	750	367	750
COMPUTER COPIER FAX	5307802-522	2,000	2,070	-
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-522	5,000	5,386	5,000
DISTANT TRAVEL	5308502-522	42,500	41,474	40,600
TOTAL TRAVEL & BUSINESS		<u>47,500</u>	<u>46,860</u>	<u>45,600</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>126,150</u></u>	<u><u>120,077</u></u>	<u><u>127,750</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
EQUIPMENT RENTAL	5304606-522	700	-	700
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIE	5306701-522	10,000	8,661	25,000
RADIO ACCESSORIES (LOT)	5306706-522	30,000	27,388	25,000
TOTAL OPERATING SUPPLIES		<u>40,000</u>	<u>36,049</u>	<u>50,000</u>
REPAIRS & MAINTENANCE				
SERVICE CONTRACT MOTOROL	5307805-522	400,000	400,947	435,000
RADIO REPAIR	5307804-522	12,000	8,881	12,000
EMD ACCREDITATION MAINT PL	5307800-522	2,250	168	2,250
TOTAL REPAIRS & MAINTENANCE		<u>414,250</u>	<u>409,996</u>	<u>449,250</u>
TELEPHONE				
GENERAL SERVICE	5308200-522	90,000	80,456	55,000
911 SERVICE	5308201-522	100,000	93,885	135,000
STATE INOPERABILITY	5308203-522	5,000	2,707	5,000
CELLULAR SERVICE	5308202-522	35,000	23,896	30,000
TOTAL TELEPHONE & TELEGRAPH		<u>230,000</u>	<u>200,943</u>	<u>225,000</u>
OUTSIDE SERVICES				
EMD QUALITY ASSURANCE REVIEW				22,000
WEATHER MONITORING	5307001-522	5,000	7,243	2,400
COMMUNITY NOTIFICATION	5307014-522	5,000	4,685	5,000
LANGUAGE TRANSLATION	5307012-522	5,500	4,168	5,500
		<u>15,500</u>	<u>16,097</u>	<u>34,900</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>700,450</u></u>	<u><u>663,084</u></u>	<u><u>759,850</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-522	4,000	2,298	4,000
PUBLIC EDUCATION	5306731-522	8,000	7,997	8,000
NICET/CPE/CEU RECERTIFICAT	5306732-522	8,000	6,624	1,700
TOOLS & EQUIPMENT	5306705-522	5,200	5,036	5,200
TOTAL OPERATING SUPPLIES		<u>25,200</u>	<u>21,954</u>	<u>18,900</u>
OUTSIDE SERVICES & FEES				
BULLEX MAINTENANCE	5307800-522	800	750	1,000
TOTAL DEPARTMENTAL EXPENSES		<u>26,000</u>	<u>22,704</u>	<u>19,900</u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
EMPLOYEE RELATIONS				
ANNUAL MEDICAL EXAMS	5304512-522	125,000	128,009	130,000
EDUC REIMB-A UNIT	5304506-522	25,000	24,767	25,000
EDUC REIMB-B UNIT	5304507-522	8,000	4,000	8,000
EDUC REIMB- MGMT	5304508-522	16,000	5,380	10,000
TOTAL EMPLOYEE RELATIONS		<u>174,000</u>	<u>162,155</u>	<u>173,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	8,700	7,559	9,000
LIBRARY/TRAINING AIDS	5306704-522	15,000	10,954	10,000
ALS TRAINING AIDS	5306733-522	7,500	2,238	7,500
EMT/EMD/PM RECERTIFICATION	5306732-522	500	770	10,000
PALS CERT/INSTRUCTOR KIT	5306704-522	7,500	7,000	7,500
TRAINING MANNEQUINS	5306701-522	5,000	4,783	-
CPR REPLACNT PARTS	5306705-522	2,500	967	2,500
TOTAL OPERATING SUPPLIES		<u>46,700</u>	<u>34,271</u>	<u>46,500</u>
OUTSIDE SERVICES & FEES				
CFESI MEMBERSHIP	5307001-522	19,000	13,789	20,000
OFFICER DEVELOPMENT	5304516-522	15,000	11,224	15,000
WELLNESS TRAINING	5304517-522	25,800	21,591	25,000
PRE-HIRE TESTING	5304519-522	16,000	14,250	16,000
CERT/RECERT CLASSES	5304518-522	15,000	9,397	15,000
OUTSIDE TRAINING & INSTR	5307012-522	120,000	109,865	135,000
SPECIALTY TRAINING	5304515-522	25,000	19,203	25,000
TOTAL OUTSIDE SERVICES & FEES		<u>235,800</u>	<u>199,318</u>	<u>251,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u>456,500</u>	<u>395,744</u>	<u>470,500</u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
EQUIPMENT RENTAL				
EQUIPMENT	5304600-522	4,500	2,227	4,000
COFFEE MACHINE	5304601-522	9,000	9,353	8,000
WATER COOLERS	5304603-522	4,000	2,999	4,000
TOTAL EQUIPMENT RENTALS		<u>17,500</u>	<u>14,579</u>	<u>16,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	551,551	544,473	16,000
EVENT SUPPORT	5306734-522	5,000	1,022	5,000
SOAR TEAM OP SUPPL	5306735-522	27,000	22,913	24,000
HAZMAT OPERATING SUPPLIES	5306711-522	25,000	18,202	25,000
STOKES BASKET REPL	5306706-522	7,000	6,975	-
ROPE & RESCUE GEAR REPLAC	5306705-522	25,000	24,600	25,000
TIC ACCESSORIES	5306706-522	4,000	3,500	4,000
EQUIPMENT/APPLIANCE (LOT)	5306706-522	71,000	80,813	84,000
TOTAL OPERATING SUPPLIES		<u>715,551</u>	<u>702,499</u>	<u>183,000</u>
REPAIRS & MAINTENANCE				
HARNES & DETECTOR MAINT	5307807-522	5,000	1,764	2,500
ELECTRIC	5308701-522	246,000	241,778	228,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>984,051</u></u>	<u><u>960,620</u></u>	<u><u>429,500</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LICENSES & PERMITS				
EMT AND PARAMEDIC LICENSE	5306100-526	-	-	-
DEA LICENSE	5306101-526	2,000	75	500
ALS LICENSE	5306101-526	500	225	3,000
TOTAL LICENSES & PERMITS		<u>2,500</u>	<u>300</u>	<u>3,500</u>
OPERATING SUPPLIES				
DISPOSABLE EMS SUPPLIES	5306718-526	275,000	285,461	300,000
GENERAL	5306701-526	5,000	14,952	30,000
TRAUMA/AIRWAY/DRUG CASES	5306701-526	12,000	11,253	15,000
OXYGEN	5306715-526	14,000	12,265	20,000
MCI READINESS	5306701-526	20,000	15,689	20,000
PED GIVE-A-WAY	5306713-526	4,500	3,000	10,000
STATION EQUIPMENT (LOT)	5306705-526	56,500	58,989	56,500
BIKE TEAM EQUIPMENT (LOT)	5306710-526	15,000	6,355	10,000
BIO-HAZARDOUS WASTE PROG	5306716-526	19,000	18,500	45,000
TOTAL OPERATING SUPPLIES		<u>421,000</u>	<u>426,465</u>	<u>506,500</u>
OUTSIDE SERV & FEES	5307001-526	4,000	1,794	6,000
REPAIRS & MAINTENANCE				
ZIMEK DECON	5307800-526	-	-	500
STRETCHER REPAIRS	5307838-526	-	-	25,000
PHYSIO CONTROL	5307810-526	42,450	42,440	42,450
TOTAL REPAIRS & MAINTENANCE		<u>42,450</u>	<u>42,440</u>	<u>67,950</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>469,950</u></u>	<u><u>470,999</u></u>	<u><u>583,950</u></u>

ENVIRONMENTAL SERVICES

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	502,092	504,653	530,548
Clerical	63,722	60,071	65,344
Departmental operating	2,399,264	2,325,657	2,466,620
OPEB contribution	86,957	86,957	86,076
	<u>3,052,035</u>	<u>2,977,337</u>	<u>3,148,587</u>
Total labor	3,052,035	2,977,337	3,148,587
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	1,900	1,063	1,900
Employee relations	13,600	11,359	12,900
Equipment rentals	7,500	7,373	2,600
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	6,000	5,200	16,000
Office mat'l & supplies	9,000	9,594	9,500
Operating supplies	638,250	635,500	650,000
Outside services & fees	163,000	142,280	263,000
Postage	2,300	962	2,300
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	115,250	104,763	119,700
Telephone	26,000	28,651	26,000
Travel & business	17,300	17,348	20,000
Utilities	105,000	98,867	103,000
Wardrobe	-	-	-
	<u>1,105,100</u>	<u>1,062,959</u>	<u>1,226,900</u>
Total other expenditures	1,105,100	1,062,959	1,226,900
CAPITAL OUTLAY	<u>303,000</u>	<u>297,302</u>	<u>237,500</u>
TOTAL DEPARTMENT	<u><u>4,460,135</u></u>	<u><u>4,337,599</u></u>	<u><u>4,612,987</u></u>
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	28	28	30
Open Requisitions			
Total personnel	32	32	34

ENVIRONMENTAL SERVICES CAPITAL BUDGET

ORGANIC/ INORGANIC CHEMISTRY		132-420		
LAB201	Oil & Grease extraction apparatus	replacement	5609503-539 Mach & Equip	40,000
LAB202	GC-MS (VOC)	replacement	5609503-539 Mach & Equip	150,000
	TOTAL ORGANIC/ INORGANIC CHEMISTRY			<u>190,000</u>
GENERAL CHEMISTRY		DEPT 133-420		
LAB301	Alkalinity Auto Titrator	Replacement	5309503-539 Mach & Equip	42,000
	TOTAL GENERAL CHEMISTRY			<u>42,000</u>
MICROBIOLOGY		DEPT 134-420		
LAB401	Refrigerator	Replacement	5609503-539 Mach & Equip	5,500
	TOTAL MICROBIOLOGY			<u>5,500</u>
	TOTAL CAPITAL			<u><u>237,500</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	1,500	970	1,500
SUBSCRIPTIONS	5304302-539	400	93	400
TOTAL DUES & SUBSCRIPTIONS		<u>1,900</u>	<u>1,063</u>	<u>1,900</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-539	1,700	1,566	1,000
EDUCATIONAL REIMBURSEMENT	5304506-539	5,500	4,065	5,500
TRAINING	5304514-539	6,400	5,728	6,400
TOTAL EMPLOYEE RELATIONS		<u>13,600</u>	<u>11,359</u>	<u>12,900</u>
EQUIPMENT RENTAL				
COFFEE SERVICE	5304601-539	2,000	1,615	2,000
WATER COOLERS	5304603-539	500	652	600
COPIER	5304607-539	5,000	5,106	-
TOTAL EQUIPMENT RENTAL		<u>7,500</u>	<u>7,373</u>	<u>2,600</u>
OFFICE MATERIAL & SUPPLIES				
OFFICE MATERIAL & SUPPLIES	5306600-539	9,000	9,594	9,500
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIES	5306701-539	1,000	1,249	1,000
OUTSIDE SVCS & FEES				
OUTSIDE SVCS & FEES	5307001-539	32,000	29,313	55,000
POSTAGE				
POSTAGE	5307200-539	2,300	962	2,300
REPAIRS & MAINTENANCE				
COPIER/FAX MACHINE	5307802-539	1,500	-	-
TELEPHONE				
TELEPHONE	5308200-539	16,000	16,604	16,000
CELLULAR PHONE	5308202-539	10,000	12,047	10,000
TOTAL TELEPHONE		<u>26,000</u>	<u>28,651</u>	<u>26,000</u>
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-539	3,500	5,712	3,500
DISTANT TRAVEL	5308502-539	13,800	11,636	16,500
TOTAL TRAVEL & BUSINESS		<u>17,300</u>	<u>17,348</u>	<u>20,000</u>
UTILITIES				
UTILITIES	5308701-539	<u>105,000</u>	<u>98,867</u>	<u>103,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>217,100</u></u>	<u><u>205,779</u></u>	<u><u>234,200</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	5,000	5,859	6,000
OUTSIDE SERV & FEES	5307001-539	1,500	1,800	2,500
REPAIRS AND MAINTENANCE	5307807-539	<u>1,500</u>	<u>1,000</u>	<u>2,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>8,000</u></u>	<u><u>8,659</u></u>	<u><u>10,500</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	35,000	35,742	35,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>35,000</u></u>	<u><u>35,742</u></u>	<u><u>35,000</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	24,000	26,347	27,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>92,000</u>	<u>87,979</u>	<u>92,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>116,000</u></u>	<u><u>114,326</u></u>	<u><u>119,000</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	141,250	141,450	148,000
REPAIRS & MAINTENANCE	5307807-539	<u>750</u>	<u>750</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>142,000</u></u>	<u><u>142,200</u></u>	<u><u>151,000</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING, GRA	5306701-539	8,000	6,515	8,000
CHEMICALS (LAKES)	5306717-539	350,000	349,917	350,000
TOTAL OPERATING SUPPLIES		<u>358,000</u>	<u>356,432</u>	<u>358,000</u>
OUTSIDE SERVICES & FEES				
MECHANICAL WEED CONTROL	5307011-539	-	-	-
SRP-TMDL MONITORING PROJ	5307012-539	47,000	44,625	27,000
BAY LAKE SEDIMENT TESTING	5307001-539	55,000	53,318	-
BAY LAKE/SEVEN SEAS NUTRIENT	5307001-539			150,000
AQUATIC & FISHERIES MGMT	5307017-539	5,000	2,101	5,000
TOTAL OUTSIDE SERVICES		<u>107,000</u>	<u>100,044</u>	<u>182,000</u>
REPAIRS & MAINTENANCE				
INSTRUMENTS/FISHERIES	5307807-539	5,500	3,769	5,000
VESSEL ENGINE MAINT				3,000
HYDROLAB SERVICE PROGRAM				5,500
TOTAL REPAIRS & MAINTENANCE		<u>5,500</u>	<u>3,769</u>	<u>13,500</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>470,500</u></u>	<u><u>460,245</u></u>	<u><u>553,500</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	10,000	6,917	10,000
OUTSIDE SERVICES & FEES				
DUCKWEED CONTROL	5307012-539	-	-	-
UAV TECHNOLOGY DEMON	5307001-539	20,000	9,420	20,000
DEBRs, PARTCLTE & OIL/GREASE	5307001-539	-	-	-
TOTAL OUTSIDE SERVICES		<u>20,000</u>	<u>9,420</u>	<u>20,000</u>
REPAIRS & MAINTENANCE	5307800-539	7,000	5,530	2,200
TOTAL DEPARTMENTAL EXPENSES		<u><u>37,000</u></u>	<u><u>21,867</u></u>	<u><u>32,200</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LICENSES & PERMITS	5306103-539	6,000	5,200	16,000
OPERATING SUPPLIES	5306701-539	22,000	21,822	23,000
OUTSIDE SERVICES	5307001-539	2,500	1,703	3,500
REPAIRS & MAINTENANCE	5307807-539	<u>1,000</u>	<u>688</u>	<u>1,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>31,500</u></u>	<u><u>29,413</u></u>	<u><u>43,500</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	22,000	22,053	22,000
DISPOSABLE BOTTLES & TUBING	5306719-539	<u>20,000</u>	<u>17,629</u>	<u>20,000</u>
TOTAL OPERATING SUPPLIES		42,000	39,682	42,000
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	<u>6,000</u>	<u>5,047</u>	<u>6,000</u>
TOTAL REPAIRS & MAINTENANCE		6,000	5,047	6,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>48,000</u></u>	<u><u>44,729</u></u>	<u><u>48,000</u></u>

INFORMATION TECHNOLOGY

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	216,757	216,226	367,921
Clerical	62,906	63,711	63,905
Departmental operating	1,167,004	1,037,812	1,295,272
OPEB contribution	29,891	29,891	37,975
	<u>1,476,558</u>	<u>1,347,640</u>	<u>1,765,073</u>
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	6,750	6,765	6,750
Employee relations	31,100	30,303	50,650
Equipment rentals	2,250	2,039	100,750
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	1,228	2,500
Operating supplies	195,200	135,506	407,250
Outside services & fees	95,400	85,845	60,900
Postage	150	41	150
Professional services	396,000	371,487	321,000
Publicity and promotion			
Rent			
Repair & maintenance	704,457	611,584	915,600
Telephone	127,500	126,242	129,000
Travel & business	45,100	23,310	59,450
Utilities			
Wardrobe			
	<u>1,606,407</u>	<u>1,394,351</u>	<u>2,054,000</u>
TOTAL OTHER EXPENDITURES	1,606,407	1,394,351	2,054,000
CAPITAL OUTLAY	2,682,900	1,302,797	3,563,000
TOTAL DEPARTMENT	<u>5,765,865</u>	<u>4,044,788</u>	<u>7,382,073</u>
PERSONNEL			
Management	1	1	2
Clerical	1	1	1
Departmental operating	9	7	12
Open Requisitions		2	
Total personnel	11	11	15

INFORMATION TECHNOLOGY PROJECTS/CAPITAL BUDGET

MIS001 Accela Upgrade	Oper Upgrade	Building and Safety	30,000
MIS002 CIS Upgrade	Oper Upgrade	Finance	100,000
MIS003 Diamond Tax Upgrade	Oper Upgrade	Finance	7,000
MIS004 Dynamics Upgrade (2015)	Oper Upgrade	Finance	65,000
MIS005 Network Redesign/Refresh - Phase 2	Oper Upgrade	District	360,000
MIS006 NextGen for EP/ESS Highline Corp.	Oper Upgrade	Finance	50,000
MIS007 Sympro Upgrade	Oper Upgrade	Finance	5,000
MIS008 Windows Serv 2008 Decom/Retire	Oper Upgrade	District	75,000
MIS009 Workplace Upgrade	Oper Upgrade	Finance	6,000
MIS010 CodePal Upgrade	Project	Emergency Services	50,000
MIS011 Nice Upgrade/Replacement	Project	Emergency Services	100,000
MIS012 Office 2013	Project	District	100,000
MIS013 Digital Signage	Project	District	36,000
Rollover-MIS014 Document Scanning - Phase 2	Project	District	500,000
MIS015 EMS Asset Management System	Project	Emergency Services	120,000
MIS016 E-Permit Hub P1	Project	Building and Safety	160,000
MIS017 FirstWatch Critical Data Monitoring	Project	Emergency Services	230,000
MIS019 Incident / Risk Software	Project	Contracts and Risk	20,000
MIS020 LIMS Replacement	Project	Environ Sciences	450,000
MIS021 Lync/Skype Business Use Implementa	Project	District	30,000
Rollover-MIS022 OnBase EIA - Phase 2/Phase 3	Project	District	475,000
MIS023 SharePoint Upgrade	Project	District	150,000
MIS024 Workplace Expense Module	Project	Finance	40,000
MIS025 CodeStat 10	Project	Emergency Services	9,000
Rollover-MIS026 Plans Review Solution	Project	Building and Safety	250,000
MIS027 911 Upgrade	Project	Emergency Services	145,000
TOTAL PROJECTS			3,563,000

106-001 INFORMATION TECHNOLOGY DETAIL FOR ACCOUNT CODING

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	6,525	6,765	6,525
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-513	1,200	1,059	2,000
TRAINING	5304514-513	29,900	29,244	48,650
		<u>31,100</u>	<u>30,303</u>	<u>50,650</u>
EQUIPMENT RENTALS				
COFFEE MACHINE	5304601-513	750	684	750
COPIER	5304607-513	1,500	1,355	100,000
TOTAL EQUIPMENT RENTAL		<u>2,250</u>	<u>2,039</u>	<u>100,750</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	2,500	1,228	2,500
OPERATING SUPPLIES				
OPERATING SUPPLIES	5306701-513	2,000	512	9,000
PC REFRESH	5306738-513	10,000	13,232	36,600
PC REFRESH-B&S	5306738-524	20,000	18,195	22,500
PC REFRESH-FP	5306738-522	7,500	7,914	88,000
PC REFRESH-EMS	5306738-526	10,000	4,686	-
PC REFRESH-P&E	5306738-539	11,000	7,701	5,300
PC REFRESH-ENV SCI	5306738-537	5,000	2,500	23,000
SOFTWARE LICENSES	5306737-513	55,000	25,537	55,000
SOFTWARE LICENSES-B&S	5306737-524	10,000	2,625	46,250
SOFTWARE LICENSES-P&E	5306737-539	-	-	6,100
SOFTWARE LICENSES-Env	5306737-537	-	-	6,500
COMPUTER SUPPLIES	5306720-513	50,000	40,887	97,500
COMPUTER SUPPLIES EMS	5306720-522	4,500	2,904	3,500
COMPUTER SUPPLIES-ENV SCI	5306720-537	4,500	4,052	3,500
COMPUTER SUPPLIES-B&S	5306720-524	4,500	3,894	3,500
TOTAL OPERATING SUPPLIES		<u>194,000</u>	<u>134,638</u>	<u>406,250</u>
OUTSIDE SVCS & FEES				
OUTSIDE SVCS & FEES	5307001-513	5,000	16,698	5,000
POSTAGE	5307200-513	150	41	150
PROFESSIONAL SERVICES				
IT PROF SERV	5307347-513	217,000	206,881	200,000
IT PROF SERV-B&S	5307347-524	51,000	45,040	51,000
IT PROF SERV-ENV SCI	5307347-537	128,000	119,566	70,000
TOTAL PROFESSIONAL SERVICES		<u>396,000</u>	<u>371,487</u>	<u>321,000</u>
REPAIRS & MAINTENANCE				
ANNUAL MAINT-ADMIN	5307802-513	426,460	411,073	579,000
ANNUAL MAINT-EMERG SVC	5307802-522	136,107	98,812	190,000
ANNUAL MAINT-B&S	5307802-524	62,000	42,604	65,000
ANNUAL MAINT-P&E	5307802-539	53,550	43,145	56,200
ANNUAL MAINT-ENV SCI	5307802-537	24,150	15,950	25,400
TOTAL REPAIRS & MAINTENANCE		<u>702,267</u>	<u>611,584</u>	<u>915,600</u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
TELEPHONE				
TELEPHONE & WIRELESS	5308200-513	20,000	14,712	20,000
CELLULAR SERVICES	5308202-513	7,500	6,267	9,000
T-1 SERVICE	5208203-513	100,000	105,264	100,000
TOTAL TELEPHONE		<u>127,500</u>	<u>126,242</u>	<u>129,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	6,000	5,314	5,000
DISTANT MEETINGS	5308502-513	35,000	15,062	46,150
TOTAL TRAVEL & BUSINESS		<u>41,000</u>	<u>20,376</u>	<u>51,150</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,508,292</u></u>	<u><u>1,321,402</u></u>	<u><u>1,988,575</u></u>

**108-001 RECORDS MANAGEMENT
DETAIL FOR ACCOUNT CODING**

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DUES	5304301-513	225	-	225
OPERATING SUPPLIES	5306701-513	1,200	868	1,000
OUTSIDE SVCS & FEES				
SHREDDING & DISPOSITION	5307001-513	4,500	2,355	5,000
MICROFILM & STORAGE	5307003-513	85,000	66,182	50,000
FLORIDA STATE STORAGE	5307012-513	900	610	900
TOTAL OUTSIDE SRVCS & FEES		<u>90,400</u>	<u>69,147</u>	<u>55,900</u>
ANNUAL MAINTENANCE	5307802-513	2,190	-	-
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	600	336	500
DISTANT MEETINGS	5308502-513	3,500	2,598	7,800
TOTAL TRAVEL & BUSINESS		<u>4,100</u>	<u>2,934</u>	<u>8,300</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>98,115</u></u>	<u><u>72,949</u></u>	<u><u>65,425</u></u>

HUMAN RESOURCES

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	221,891	210,347	303,906
Clerical	48,379	47,674	49,434
Departmental operating	254,949	249,368	148,376
OPEB contribution	13,587	13,587	12,658
	<hr/>	<hr/>	<hr/>
Total labor	538,806	520,976	514,374
OTHER EXPENDITURES			
Advertising	7,500	12,694	11,000
Dues & Subscriptions	5,000	4,256	5,000
Employee relations	238,500	112,554	243,500
Equipment rentals	6,500	5,477	-
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,000	1,796	2,000
Operating supplies	51,100	1,491	51,100
Outside services & fees	215,000	119,175	192,000
Postage	1,000	312	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	750	585	-
Telephone	3,500	3,412	3,500
Travel & business	6,000	9,516	10,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	536,850	271,268	519,100
CAPITAL OUTLAY	<hr/> -	<hr/> -	<hr/> -
TOTAL DEPARTMENT	<hr/> <u>1,075,656</u>	<hr/> <u>792,244</u>	<hr/> <u>1,033,474</u>
PERSONNEL			
Management	1	1	2
Clerical	1	1	1
Departmental operating	3	3	2
Open Requisitions			
Total personnel	5	5	5

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
ADVERTISING	5304100-513	7,500	12,694	11,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	2,500	2,655	2,500
SUBSCRIPTIONS	5304302-513	2,500	1,601	2,500
TOTAL DUES & SUBSCRIPTIONS		<u>5,000</u>	<u>4,256</u>	<u>5,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	3,500	10,177	3,500
SERVICE AWARDS	5304503-513	15,000	10,943	15,000
MEDICAL EXAMS	5304512-513	20,000	19,582	25,000
CONTRACT NEGOTIATIONS	5304513-513	-	1,165	-
TRAINING	5304514-513	200,000	70,687	200,000
TOTAL EMPLOYEE RELATIONS		<u>238,500</u>	<u>112,554</u>	<u>243,500</u>
EQUIPMENT RENTALS				
COPIER	5304607-513	6,500	5,477	-
OFFICE SUPPLIES				
5306600-513		2,000	1,796	2,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	1,000	177	1,000
STRATEGIC COMMITTEE	5306740-513	50,000	1,267	50,000
PRINTING	5306702-513	100	47	100
TOTAL OPERATING SUPPLIES		<u>51,100</u>	<u>1,491</u>	<u>51,100</u>
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SERVICE	5307001-513	140,000	118,334	115,000
RECRUITMENT FEES	5307081-513	-	841	2,000
ORGANIZATIONAL ANALYSIS	5307012-513	75,000		75,000
TOTAL OUTSIDE SVCS & FEES		<u>215,000</u>	<u>119,175</u>	<u>192,000</u>
POSTAGE	5307200-513	1,000	312	1,000
FAX & COPIER MAINTENANCE	5307802-513	750	585	-
TELEPHONE				
TELEPHONE	5308200-513	1,600	1,675	1,600
CELLULAR SERVICE	5308202-513	1,900	1,737	1,900
TOTAL TELEPHONE		<u>3,500</u>	<u>3,412</u>	<u>3,500</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	2,500	3,280	3,000
DISTANT	5308502-513	3,500	6,236	7,000
TOTAL TRAVEL & BUSINESS		<u>6,000</u>	<u>9,516</u>	<u>10,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>536,850</u></u>	<u><u>271,268</u></u>	<u><u>519,100</u></u>

CONTRACT & RISK MGMT SERVICES

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	217,468	208,314	224,029
Clerical	55,123	56,062	56,615
Departmental operating	606,100	513,308	705,365
OPEB Contribution	19,022	19,022	22,785
	<u> </u>	<u> </u>	<u> </u>
Total labor	897,713	796,706	1,008,794
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,100	2,150	1,300
Employee relations	5,500	3,557	5,500
Equipment rentals	6,000	5,111	-
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,600	918	1,600
Operating supplies	30,850	24,201	24,750
Outside services & fees	3,500	3,425	9,000
Postage	400	466	400
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,500	-	-
Telephone	2,500	2,607	2,750
Travel & business	6,000	7,058	7,000
Utilities			
Wardrobe			
	<u> </u>	<u> </u>	<u> </u>
Total other expenditures	58,950	49,494	52,300
CAPITAL OUTLAY			
	<u> </u>	<u> </u>	<u> </u>
TOTAL DEPARTMENT	<u>956,663</u>	<u>846,200</u>	<u>1,061,094</u>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	5	5	7
Open Requisitions			
	<u> </u>	<u> </u>	<u> </u>
Total personnel	7	7	9

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,000	1,002	1,200
SUBSCRIPTION	5304302-513	100	1,148	100
TOTAL DUES & SUBSCRIPTIONS		<u>1,100</u>	<u>2,150</u>	<u>1,300</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	500	277	500
TRAINING	5304514-513	5,000	3,280	5,000
TOTAL EMPLOYEE RELATIONS		<u>5,500</u>	<u>3,557</u>	<u>5,500</u>
EQUIPMENT RENTALS				
COPIER	5304607-513	6,000	5,111	-
OFFICE MATERIALS & SUPPLIES				
SAFETY SUPPLIES	5306701-513	25,600	19,834	2,000
OPERATING SUPPLIES	5306701-513	5,000	4,320	22,500
PRINTING	5306702-513	250	47	250
TOTAL OPERATING SUPPLIES		<u>30,850</u>	<u>24,201</u>	<u>24,750</u>
OUTSIDE SVCS & FEES				
	5307001-513	3,500	3,425	9,000
POSTAGE				
	5307200-513	400	466	400
COMPUTER, COPIER, FAX REPAIRS				
	5307802-513	1,500	-	-
CELLULAR SERVICE				
	5308202-513	2,500	2,607	2,750
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	2,000	1,198	2,000
DISTANT TRAVEL	5308502-513	4,000	5,860	5,000
TOTAL TRAVEL & BUSINESS		<u>6,000</u>	<u>7,058</u>	<u>7,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>58,950</u></u>	<u><u>49,494</u></u>	<u><u>52,300</u></u>

FACILITIES OPERATIONS & MAINTENANCE

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	455,288	462,353	470,870
Clerical	65,322	65,433	66,193
Departmental operating	879,997	911,976	883,089
OPEB contribution	43,478	43,478	40,506
	<hr/>	<hr/>	<hr/>
Total labor	1,444,085	1,483,239	1,460,658
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	750	1,002	788
Employee relations	17,000	14,849	17,250
Equipment rentals	120,000	77,953	130,000
Gas, oil & accessories	348,600	332,888	339,000
Laundry and cleaning	47,250	43,658	49,613
Licenses & permits			
Office mat'l & supplies	3,000	2,902	4,287
Operating supplies	462,150	447,865	530,300
Outside services & fees	7,128,218	7,123,285	9,254,965
Postage			
Professional services			
Publicity and promotion			
Rent	80,000	80,258	84,000
Repair & maintenance	2,930,483	3,051,208	3,749,727
Telephone	15,320	14,280	15,142
Travel & business	4,500	2,104	4,569
Utilities	1,034,500	1,041,534	1,046,408
Wardrobe	260,375	267,309	302,100
	<hr/>	<hr/>	<hr/>
Total other expenditures	12,452,146	12,501,094	15,528,149
CAPITAL OUTLAY	50,000	-	192,000
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	13,946,231	13,984,333	17,180,807
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	12	12	12
Open Requisitions		-	
	<hr/>	<hr/>	<hr/>
Total personnel	16	16	16

FACILITIES OPERATIONS & MAINTENANCE CAPITAL BUDGET

FLEET MAINTENANCE		162-001		
FLM001	FIT Test Machine	replacement	5609503-522 Mach & Equip	12,000
FLM002	Vehicle replacements	4	5609506-513 Automobile	100,000
FLM003	Refrigerator Repl station 1 and 2		5609503-522 Mach & Equip	30,000
FLM004	MARC vehicles/Transits	2 additional	5609506-526 Automobile	50,000
TOTAL CAPITAL				192,000

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

		FY 2016 BUDGET	FY 2016 PROJ ACTUAL	FY 2017 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-541	650	966	683
SUBSCRIPTIONS	5304302-541	100	36	105
TOTAL DUES & SUBSCRIPTIONS		<u>750</u>	<u>1,002</u>	<u>788</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-541	1,500	986	1,575
TRAINING	5304514-513	2,000	1,618	2,100
EDUCATIONAL REIMBURSEMENT	5304506-541	1,500	-	1,575
TOTAL EMPLOYEE RELATIONS		<u>5,000</u>	<u>2,605</u>	<u>5,250</u>
OFFICE SUPPLIES				
OFFICE SUPPLIES	5306600-541	2,000	2,838	3,287
GENERAL OUTSIDE SERV-USDA	5307001-541	445,000	459,074	427,850
ROADWAY REPAIRS & MAINTENANCE				
LIGHTING MAINT-ROUTINE	5307817-541	152,000	126,927	152,000
ROADWAY DEBRIS MAINT	5307816-541	125,610	127,626	131,741
LIGHTING-PAINTING	5307821-541	45,000	14,760	45,000
LIGHTING-REPLACEMENTS	5307822-541	50,000	5,568	25,000
TRAFFIC SIGNALS PAINTING	5307826-541	25,000	25,000	25,000
SIDEWALK REPR & MAINT	5307833-541	16,500	16,350	5,000
SIGN POLE REPR & MAINT	5307834-541	25,000	6,250	25,000
ROADWAY AESTHETICS MAINT	5307835-541	13,500	13,350	25,000
TOTAL REPAIRS & MAINTENANCE		<u>452,610</u>	<u>335,831</u>	<u>433,741</u>
TELEPHONE				
TELEPHONE	5308200-541	2,310	1,617	2,426
CELLULAR SERVICE	5308202-541	1,260	448	1,323
		<u>3,570</u>	<u>2,065</u>	<u>3,749</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-541	750	1,050	788
DISTANT MEETINGS	5308502-541	750	255	788
TOTAL TRAVEL & BUSINESS		<u>1,500</u>	<u>1,305</u>	<u>1,576</u>
UTILITIES				
ELECTRIC	5308701-541	415,000	409,693	378,000
WATER	5308703-541	330,000	341,272	330,000
TOTAL UTILITIES		<u>745,000</u>	<u>750,965</u>	<u>708,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,655,430</u></u>	<u><u>1,555,684</u></u>	<u><u>1,584,241</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJ ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES				
RECLINER REPL	5306706-522	12,000	10,000	12,000
BEDDING/LOCKERS	5306709-522	12,500	11,104	12,500
		<u>24,500</u>	<u>21,104</u>	<u>24,500</u>
OUTSIDE SERVICES				
	5307012-513			60,000
RENT-OFFICE SPACE				
	5307700-513	80,000	80,258	84,000
BUILDING REPAIRS & MAINTENANCE				
FIRE STATIONS	5307808-522	323,336	339,365	307,963
ADMINISTRATION	5307808-513	211,803	220,718	226,389
SHERIFF STATION	5307808-529	-	5,545	14,000
ENVIRONMENTAL SCIENCES	5307808-537	105,740	111,903	111,027
TOTAL ROUTINE BLDG RPRS		<u>640,879</u>	<u>677,530</u>	<u>659,379</u>
BUILDING PLANNED WORK PROJECTS				
FIRE STATIONS	5307858-522	343,210	248,419 *	610,000
ADMINISTRATION	5307858-513	519,100	973,240 *	1,025,000
ENVIRONMENTAL SCIENCES	5307858-537	253,777	142,520 *	270,000
TOTAL PLANNED WORK		<u>1,116,087</u>	<u>1,364,179</u>	<u>1,905,000</u>
TELEPHONE				
TELEPHONE	5308200-513	-	950	2,678
TELEPHONE-SHER STAT	5308200-529	-	951	
CELLULAR SERVICE	5308202-513	2,550	2,567	-
TOTAL TELEPHONE		<u>2,550</u>	<u>4,467</u>	<u>2,678</u>
UTILITIES				
ELECTRIC	5308701-513	2,000	2,945	2,000
ELECTRIC-SHER STAT	5308701-529	-	9,184	20,000
TELEVISION SERVICE	5308704-513	12,500	12,133	16,408
TOTAL UTILITIES		<u>14,500</u>	<u>24,262</u>	<u>38,408</u>
TOTAL DEPARTMENTAL EXPENSE				
		<u><u>1,878,516</u></u>	<u><u>2,171,801</u></u>	<u><u>2,773,965</u></u>

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

*PLAN WORK PROJECTS

STATION 1	HVAC-Replacement	17PW001	300,000
STATION 2	Resealing Slit Face Block	17PW002	25,000
	Caulking Exterior	17PW003	10,000
	Roof Replacement	17PW004	20,000
STATION 3	Kitchen Upgrade	17PW005	75,000
	HVAC Energy Mgmt System Installation	17PW006	30,000
STATION 4	Kitchen Upgrade	17PW007	75,000
	Door Install for Fire Gear	17PW008	75,000
TOTAL STATIONS			<u>610,000</u>
ADMIN, & IS			
	Admin - Office Rehab	17PW009	850,000
	Admin Interior Window Film	17PW010	175,000
			<u>1,025,000</u>
ENVIRONMENTAL SERVICES			
	HVAC Energy Mgmt System Installation	17PW011	30,000
	Laboratory Cabinet Repl/Painting	17PW012	125,000
	Resealing Slit Face Block	17PW013	25,000
	Sanitation Line Upgrade	17PW014	30,000
	Replacing DI System	17PW015	60,000
			<u>270,000</u>
TOTAL PLANNED WORK BUILDING MAINTENANCE			<u><u>1,905,000</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJ ACTUAL	FY 2017 BUDGET
EQUIPMENT LEASING				
AUTOMOBILE-ADMIN	5304612-513	78,000	37,125	78,000
AUTOMOBILE-EMERG	5304612-522	18,000	17,234	18,000
AUTOMOBILE-B&S	5304612-524	12,000	11,653	22,000
AUTOMOBILE-ENV SERV	5304612-537	4,000	3,967	4,000
AUTOMOBILE-P&E	5304612-539	8,000	7,975	8,000
TOTAL EQUIPMENT LEASING		<u>120,000</u>	<u>77,953</u>	<u>130,000</u>
GASOLINE, OIL & ACCES.				
GASOLINE				
ADMINISTRATION	5305501-513	13,125	12,250	13,000
FIRE SERVICES	5305501-522	86,100	85,933	86,100
BUILDING & SAFETY	5305501-524	39,900	36,642	39,900
PLANNING & ENG	5305501-539	4,000	3,851	4,000
ENVIRONMENTAL SCIENCES	5305501-537	17,000	15,455	17,000
DIESEL EXHAUST FLUID	5305503-526	3,675	2,156	3,000
DIESEL				
FIRE SERVICES	5305502-522	92,400	88,577	88,000
AMBULANCES	5305502-526	92,400	88,024	88,000
TOTAL GASOLINE, OIL & ACCES.		<u>348,600</u>	<u>332,888</u>	<u>339,000</u>
LAUNDRY- LINENS	5306200-522	47,250	43,658	49,613
OPERATING SUPPLIES				
FIRE SERVICES	5306701-522	22,550	25,371	22,550
AMBULANCE SERVICES	5306701-526	5,250	6,400	5,250
OPTICOMM GPS				59,000
CUSTODIAL SUPPLIES				
ADMINISTRATION	5306701-513	8,400	10,496	9,000
FIRE SERVICES	5306701-522	10,000	10,000	10,000
ENVIRONMENTAL SCIENCES	5306701-537	9,450	8,936	10,000
TOOLS & EQUIPMENT	5306705-522	5,000	5,804	5,000
		<u>60,650</u>	<u>67,007</u>	<u>120,800</u>
OUTSIDE SERV-EXTING SERV	5307001-522	4,200	4,900	5,565
REPAIRS & MAINTENANCE				
VEHICLES				
ADMINISTRATION	5307803-513	5,775	5,466	5,500
FIRE SERVICES	5307803-522	86,100	78,335	86,100
AMBULANCE SERVICES	5307803-526	38,850	33,389	38,000
BUILDING & SAFETY	5307803-524	12,600	9,875	12,000
PLAN & ENG	5307803-539	3,000	4,838	3,000
ENVIRONMENTAL SCIENCES	5307803-537	5,400	5,291	5,400
MACHINERY & EQUIPMENT	5307807-522	64,000	64,496	81,850
EMS CARTS	5307807-526	13,125	16,087	13,000
AERIAL LADDER SERVICE	5307809-522	7,000	8,525	7,000
TOWER TRUCK NOZZLE SYSTEM	5307803-522	13,000	12,650	-
VEHICLE ROOF REPR	5307803-522	15,000	10,800	10,000
TOTAL REPAIRS & MAINT		<u>263,850</u>	<u>249,754</u>	<u>261,850</u>

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

CELLULAR SERVICE	5308202-513	3,150	1,462	1,575
DISTANT MEETINGS	5308502-513	3,000	799	2,993
WARDROBE				
UNIFORMS	5308800-522	225,375	232,309	225,000
BUNKER GEAR REPLACEMENT	5308800-522	35,000	35,000	65,100
NFPA INSPECTIONS/RPRS	5308800-522	-		12,000
TOTAL WARDROBE		<u>260,375</u>	<u>267,309</u>	<u>302,100</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,111,075</u></u>	<u><u>1,045,730</u></u>	<u><u>1,213,496</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJ ACTUAL	FY 2017 BUDGET
LANDSCAPE MATERIALS	5306703-541	220,000	210,659	225,000
OUTSIDE SERVICES				
LANDSCAPE-MISC CONTRACTS	5307093-541	321,662	312,581	301,565
LANDSCAPE-ROUTINE MAINT	5307094-541	50,000	47,956	50,000
LANDSCAPE-CONTRACTS	5307095-541	<u>3,854,183</u>	<u>3,832,732</u>	<u>4,347,773</u>
		4,225,845	4,193,269	4,699,338
LANDSCAPING-BLDG				
ADMIN BLDG	5307811-513	17,510	17,511	29,100
ENVIRONMENTAL SCIENCES	5307811-537	7,464	7,464	9,960
SHERIFF STATION	5307811-529	-	3,880	3,500
FIRE STATIONS	5307811-522	<u>46,557</u>	<u>46,557</u>	<u>71,247</u>
TOTAL BUILDING REPAIRS & MAINTENANCE		71,531	75,412	113,807
CELLULAR SERVICE	5308202-513	1,050	696	1,050
TOTAL DEPARTMENTAL EXPENSE		<u><u>4,518,426</u></u>	<u><u>4,480,036</u></u>	<u><u>5,039,195</u></u>

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

		FY 2016 BUDGET	FY 2016 PROJ ACTUAL	FY 2017 BUDGET
TRAINING	5304514-545	12,000	12,244	12,000
OPERATING SUPPLIES				
GENERAL SUPPLIES	5306701-545	157,000	149,095	160,000
OUTSIDE SERVICES				
SECURITY	5307012-545			900,000
JANITORIAL	5307092-545	870,400	869,328	1,180,230
CO2 MONITORING	5307001-545	-	-	2,526
PEST CONTROL	5307096-545	18,000	16,118	24,000
LANDSCAPE	5307094-545	95,000	45,678	70,000
ELEVATOR & ESC	5307084-545	219,000	284,927	325,200
PARKING ATTENDANT	5307090-545	1,250,773	1,249,991	1,560,256
TOTAL OUTSIDE SERVICES		<u>2,453,173</u>	<u>2,466,042</u>	<u>4,062,212</u>
REPR & MAINTENANCE				
MISC	5307800-545	62,526	63,022	70,000
GENERATOR	5307808-545	8,000	11,271	12,000
HVAC	5307808-545	55,000	49,625	64,000
ELEVATOR & ESCALATOR	5307841-545	260,000	224,584	229,950
TOTAL REPAIRS & MAINT		<u>385,526</u>	<u>348,502</u>	<u>375,950</u>
CELLULAR SERVICE	5308202-545	5,000	5,589	6,090
UTILITIES	5308701-545	275,000	266,306	300,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>3,288,699</u></u>	<u><u>3,247,843</u></u>	<u><u>4,917,252</u></u>

DRAINAGE

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 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	85,000	84,450	86,000
Outside services & fees	610,000	598,131	610,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	2,434,000	129,978	379,000
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	3,129,000	812,558	1,075,000
CAPITAL OUTLAY	108,000	105,370	-
TOTAL DEPARTMENT	3,237,000	917,928	1,075,000
PERSONNEL			
Management			
Clerical			
Departmental operating			
Open Requisitions			
Total personnel			-

DRAINAGE PROJECT BUDGET

Structure Maintenance Projects

DRN001	Culvert replacement program - ongoing	5307819-538	120,000
DRN002	Cleaning of Stormwater Ponds (SFWMD & NPDES) ongoing	5307819-538	<u>200,000</u>
	TOTAL MAINTENANCE PROJECTS - STRUCTURES		<u><u>320,000</u></u>

* To be paid from outside drainage funds -

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES				
INLET BOXES	5306701-538	5,000	5,000	6,000
CHEMICALS - CANALS WEED CONTROL	5306726-538	80,000	79,450	80,000
TOTAL OPERATING SUPPLIES		<u>85,000</u>	<u>84,450</u>	<u>86,000</u>
OUTSIDE SVCS & FEES				
CANAL AQUATIC WEED CONTROL	5307033-538	280,000	279,110	280,000
GENERAL OUTSIDE SERV	5307001-538	30,000	32,134	30,000
DEPARTMENT LABOR (DRAINAGE)	5307034-538	125,000	114,700	125,000
MOWING CONTRACT (RCES)	5307078-538	175,000	172,186	175,000
TOTAL OUTSIDE SVCS & FEES		<u>610,000</u>	<u>598,131</u>	<u>610,000</u>
REPAIRS & MAINTENANCE				
GENERAL	5307800-538	10,000	5,324	5,000
EQUIPMENT & VEHICLE MAINTENANCE	5307807-538	44,000	44,010	44,000
DRAIN/STRUCT REPR PROJECTS	5307819-538	220,000	80,644	320,000
DRAINAGE REPRS-OUTSIDE DR FUNDS	5307839-538	2,150,000	-	-
LEVEE REPAIR	5307830-538	5,000	-	5,000
FENCE REPAIR/INSTALLATION	5307831-538	5,000	-	5,000
TOTAL REPAIRS & MAINTENANCE		<u>2,434,000</u>	<u>129,978</u>	<u>379,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>3,129,000</u></u>	<u><u>812,558</u></u>	<u><u>1,075,000</u></u>

PLANNING & ENGINEERING

	FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
LABOR			
Management	809,548	810,044	818,118
Clerical	62,906	62,295	62,766
Departmental operating	889,382	816,853	1,015,694
OPEB Contribution	48,913	48,913	43,038
	<hr/>	<hr/>	<hr/>
Total labor	1,810,749	1,738,105	1,939,615
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	4,000	3,548	4,500
Employee relations	700	539	700
Equipment rentals	8,000	6,550	-
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	3,000	2,353	3,000
Operating supplies	150,700	133,653	149,100
Outside services & fees	113,000	90,375	123,000
Postage	750	369	750
Professional services	696,060	580,243	723,560
Publicity and promotion			
Rent			
Repair & maintenance	2,276,000	1,103,432	2,564,825
Telephone	19,000	23,016	22,000
Travel & business	12,750	12,507	18,900
Utilities	50	34	50
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	3,289,750	1,962,361	3,616,125
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	5,100,499	3,700,466	5,555,740
PERSONNEL			
Management	5	5	5
Clerical	1	1	1
Departmental operating	10	8	11
Open Requisitions		2	
Total personnel	16	16	17

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	4,000	3,548	4,500
EMPLOYEE RELATIONS				
GENERAL	5304501-539	700	539	700
COPIER & PRINTER RENTAL	5304607-539	8,000	6,550	-
LICENSES & PERMITS	5306100-539	5,740	5,740	5,740
OFFICE MATERIALS & SUPPLIES	5306600-539	3,000	2,353	3,000
OPERATING SUPPLIES				
GENERAL	5306701-539	4,200	3,801	5,000
PRINTING	5306702-539	1,500	1,381	1,600
REFERENCE MATERIAL	5306704-539	500	-	500
NPDES SUPPLIES	5306728-539	4,500	4,914	5,000
TOTAL OPERATING SUPPLIES		<u>10,700</u>	<u>10,097</u>	<u>12,100</u>
OUTSIDE SVCS & FEES				
GENERAL MISC	5307001-539	1,000	861	3,000
SURVEY SERVICES	5307035-539	15,000	10,000	15,000
STORM SEWER INSPEC	5307064-539	10,000	5,000	10,000
TOTAL OUTSIDE SVCS & FEES		<u>26,000</u>	<u>15,861</u>	<u>28,000</u>
POSTAGE	5307200-539	750	369	750
PROFESSIONAL SERVICES				
USGS	5307301-539	341,060	341,365	341,060
AERIAL PHOTOGRAPHS	5307311-539	-	-	-
DATA CONVERSION	5307314-539	-	-	-
DRAINAGE INSPECTIONS	5307320-539	15,000	-	12,500
NPDES ENGINEERING SVCS II	5307323-539	10,000	-	-
DESIGN & ANALYSIS	5307340-539	175,000	159,997	175,000
CONVERSION UNET TO HECRA:	5307340-539	75,000	-	75,000
TRAFFIC COUNTS	5307341-539	50,000	50,000	50,000
ASSET MGMT SYSTEM	5307342-539	30,000	28,881	30,000
OVERHEAD SIGNS INSPECTION	5307345-539	-	-	40,000
TOTAL PROFESSIONAL SVCS		<u>696,060</u>	<u>580,243</u>	<u>723,560</u>
REPAIRS & MAINTENANCE				
COPIER, FAX MACHINE	5307802-539	500	62	-
TELEPHONE	5308200-539	9,000	13,438	12,000
CELLULAR SERVICE	5308202-539	10,000	9,578	10,000
TOTAL TELEPHONE		<u>19,000</u>	<u>23,016</u>	<u>22,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-539	3,250	4,083	3,950
DISTANT MEETINGS	5308502-539	9,500	8,425	14,950
TOTAL TRAVEL & BUSINESS		<u>12,750</u>	<u>12,507</u>	<u>18,900</u>
UTILITIES	5308700-539	50	34	50
TOTAL DEPARTMENTAL EXPENSE		<u>787,250</u>	<u>660,921</u>	<u>819,300</u>

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

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES				
MOSQUITO SUPPLIES	5306721-539	10,000	10,099	12,000
SENTINEL FLOCK SUPPLIES	5306725-539	10,000	9,691	10,000
CHEMICAL-MOSQUITO CONTROL	5306727-539	80,000	78,766	85,000
TOTAL OPERATING SUPPLIES		<u>100,000</u>	<u>98,556</u>	<u>107,000</u>
OUTSIDE SVCS & FEES				
MOSQUITO CONTROL LABOR	5307059-539	12,000	9,469	15,000
PCR & BLOOD SERA	5307098-539	15,000	13,048	20,000
TOTAL OUTSIDE SVCS & FEES		<u>27,000</u>	<u>22,517</u>	<u>35,000</u>
REPAIRS & MAINTENANCE	5307807-539	500	450	500
TOTAL DEPARTMENTAL EXPENSE		<u><u>127,500</u></u>	<u><u>121,524</u></u>	<u><u>142,500</u></u>

192-001 ROADWAYS DETAIL FOR ACCOUNT CODING

		FY 2016 BUDGET	FY 2016 PROJECTED ACTUAL	FY 2017 BUDGET
OPERATING SUPPLIES				
GUARDRAILS, REFLECTORS	5306701-541	40,000	25,000	30,000
OUTSIDE SVCS & FEES				
SIGN-WDW LABOR	5307060-541	60,000	51,996	60,000
REPAIRS & MAINTENANCE				
TRAFFIC SIGNALS & LIGHTS	5307813-541	150,000	147,092	195,000
ROADWAY REPAIR & MAINT	5307814-541	85,000	72,174	85,000
BRIDGE REPAIR & MAINT	5307818-541	40,000	28,450	40,000
BRIDGE MAINT-PROJECTS	5307824-541	250,000	185,268	-
RDWY MAINT-PROJECTS	5307827-541	1,250,000	300,193	1,100,000
SIGN REPAIR & MAINTENANCE	5307829-541	400,000	369,742	425,000
SCOOT MAINTENANCE	5307840-541	-	-	300,000
TRAFFIC SIGNAL HEAD REPL		-		319,325
TRAFFIC COUNT STATIONS	5307842-541	100,000	-	100,000
TOTAL REPAIRS & MAINT		<u>2,275,000</u>	<u>1,102,920</u>	<u>2,564,325</u>
TOTAL DEPARTMENTAL EXPENSE		<u>2,375,000</u>	<u>1,179,916</u>	<u>2,654,325</u>

RDS001	Pavement Rehab - Structural & Wearing Surface Repairs 1) Epcot Resorts Blvd	1,100,000	5307827-541	1,100,000
		-		-
	TOTAL MAINTENANCE PROJECTS Included in above total			<u>1,100,000</u>