

**ANNUAL BUDGET  
GENERAL AND DEBT SERVICE FUNDS  
FISCAL YEAR 2018**

	FY 2017 BUDGET	FY 2017 9MTH ACTUAL 3 MTH PROJ'D	FY 2018 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	119,015,395	117,986,154	125,968,319
Interest Income	200,000	380,180	300,000
Permits & fees	3,100,000	4,740,650	4,200,000
Lab fees	200,000	196,945	200,000
Interlocal Agreements	818,772	818,772	819,646
Osceola Parkway Agreement	2,000,000	3,861,476	2,500,000
Other	200,000	561,434	300,000
Total revenues	125,534,167	128,545,610	134,287,965
<b>OPERATING EXPENDITURES</b>			
Labor	43,707,557	43,940,206	48,553,121
Other Expense	29,570,074	28,435,582	31,916,321
Capital Outlay	6,250,000	4,212,066	7,586,950
Total operating expenditures	79,527,631	76,587,853	88,056,392
<b>NON-OPERATING SOURCES AND USES</b>			
Transfer in from Drainage Reserve	-	-	(568,000)
Debt Service	51,656,553	49,354,553	55,900,649
Insurance	1,100,000	1,020,393	1,100,000
Total non-operating sources and uses	52,756,553	50,374,946	56,432,649
Total expenditures	132,284,184	126,962,799	144,489,041
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(6,750,016)	1,582,811	(10,201,075)
<b>BEGINNING FUND BALANCE</b>	24,089,003	26,706,562	28,289,373
<b>ENDING FUND BALANCE</b>	17,338,987	28,289,373	18,088,298
<b>MILLAGE RATE</b>			
General Operating	7.5000	7.5000	6.9630
Debt Service	4.8993	4.8993	5.0670
Total millage rate	12.3993	12.3993	12.0300
<b>TOTAL RCID ASSESSED VALUE</b>	9,998,497,470	10,002,224,253	10,907,481,194
1 MILL =			10,471,182
<b>PERSONNEL</b>			
Management	46	45	49
Clerical	17	17	18
Departmental operating	332	307	333
Open requisitions	0	26	0
Total personnel	395	395	400

**REEDY CREEK IMPROVEMENT DISTRICT  
ANNUAL BUDGET  
FISCAL YEAR 2018**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2017 BUDGET	FY 2017 9MTH ACTUAL 3 MTH PROJ'D	FY 2018 BUDGET	FY 2017 BUDGET	FY 2017 9MTH ACTUAL 3 MTH PROJ'D	FY 2018 BUDGET	FY 2017 BUDGET	FY 2017 9MTH ACTUAL 3 MTH PROJ'D	FY 2018 BUDGET
<b>REVENUES</b>									
Ad valorem taxes	71,989,182	71,096,683	72,910,840	47,026,213	46,889,471	53,057,479	119,015,395	117,986,154	125,968,319
Interest Income	100,000	240,780	175,000	100,000	139,400	125,000	200,000	380,180	300,000
Permits & fees	3,100,000	4,740,650	4,200,000	-	-	-	3,100,000	4,740,650	4,200,000
Lab fees	200,000	196,945	200,000	-	-	-	200,000	196,945	200,000
Interlocal Agreements	-	-	-	818,772	818,772	819,646	818,772	818,772	819,646
Osceola Parkway Agreement	2,000,000	3,861,476	2,500,000	-	-	-	2,000,000	3,861,476	2,500,000
Other	200,000	561,434	300,000	-	-	-	200,000	561,434	300,000
<b>Total revenues</b>	<b>77,589,182</b>	<b>80,697,967</b>	<b>80,285,840</b>	<b>47,944,985</b>	<b>47,847,643</b>	<b>54,002,125</b>	<b>125,534,167</b>	<b>128,545,610</b>	<b>134,287,965</b>
<b>OPERATING EXPENDITURES</b>									
Labor	43,707,557	43,940,206	48,553,121	-	-	-	43,707,557	43,940,206	48,553,121
Other Expense	29,570,074	28,435,582	31,916,321	-	-	-	29,570,074	28,435,582	31,916,321
Capital Outlay	6,250,000	4,212,066	7,586,950	-	-	-	6,250,000	4,212,066	7,586,950
<b>Total operating expenditures</b>	<b>79,527,631</b>	<b>76,587,853</b>	<b>88,056,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,527,631</b>	<b>76,587,853</b>	<b>88,056,392</b>
<b>NON-OPERATING SOURCES AND USES</b>									
Debt Service	-	-	-	51,656,553	49,354,553	55,900,649	51,656,553	49,354,553	55,900,649
Drainage reserves	-	-	(568,000)	-	-	-	-	-	(568,000)
Insurance	1,100,000	1,020,393	1,100,000	-	-	-	1,100,000	1,020,393	1,100,000
<b>Total non-operating sources and uses</b>	<b>1,100,000</b>	<b>1,020,393</b>	<b>532,000</b>	<b>51,656,553</b>	<b>49,354,553</b>	<b>55,900,649</b>	<b>52,756,553</b>	<b>50,374,946</b>	<b>56,432,649</b>
<b>Total expenditures</b>	<b>80,627,631</b>	<b>77,608,246</b>	<b>88,588,392</b>	<b>51,656,553</b>	<b>49,354,553</b>	<b>55,900,649</b>	<b>132,284,184</b>	<b>126,962,799</b>	<b>144,489,040</b>
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(3,038,449)</b>	<b>3,089,721</b>	<b>(8,302,552)</b>	<b>(3,711,567)</b>	<b>(1,506,909)</b>	<b>(1,898,523)</b>	<b>(6,750,016)</b>	<b>1,582,812</b>	<b>(10,201,075)</b>
<b>BEGINNING FUND BALANCE</b>	<b>19,458,417</b>	<b>22,080,508</b>	<b>25,170,229</b>	<b>4,630,586</b>	<b>4,626,054</b>	<b>3,119,145</b>	<b>24,089,003</b>	<b>26,706,562</b>	<b>28,289,374</b>
<b>ENDING FUND BALANCE</b>	<b>16,419,968</b>	<b>25,170,229</b>	<b>16,867,677</b>	<b>919,018</b>	<b>3,119,145</b>	<b>1,220,622</b>	<b>17,338,986</b>	<b>28,289,374</b>	<b>18,088,299</b>
<b>MILLAGE RATE</b>			<b>16,867,677</b>						
General Operating	7.5000	7.5000	6.9630	-	-	-	7.5000	7.5000	6.9630
Debt Service	-	-	-	4.8993	4.8993	5.0670	4.8993	4.8993	5.0670
<b>Total millage rate</b>	<b>7.5000</b>	<b>7.5000</b>	<b>6.9630</b>	<b>4.8993</b>	<b>4.8993</b>	<b>5.0670</b>	<b>12.3993</b>	<b>12.3993</b>	<b>12.0300</b>
<b>TOTAL RCID ASSESSED VALUE</b>									<b>10,471,182</b>
<b>PERSONNEL</b>									
1 MILL =									
Management	46	45	49				46	45	49
Clerical	17	17	18				17	17	18
Departmental operating	332	307	333				332	307	333
Open requisitions	0	26	0				0	26	0
<b>Total personnel</b>	<b>395</b>	<b>395</b>	<b>400</b>				<b>395</b>	<b>395</b>	<b>400</b>

**ANNUAL BUDGET  
GENERAL FUND  
FISCAL YEAR 2018**

	FY 2017 BUDGET	FY 2017 9MTH ACTUAL 3 MTH PROJ'D	FY 2018 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	71,989,182	71,096,683	72,910,840
Interest Income	100,000	240,780	175,000
Permits & fees	3,100,000	4,740,650	4,200,000
Lab fees	200,000	196,945	200,000
Osceola Parkway	2,000,000	3,861,476	2,500,000
Other	200,000	561,434	300,000
Total revenues	77,589,182	80,697,967	80,285,840
<b>OPERATING EXPENDITURES</b>			
Labor	43,707,557	43,940,206	48,553,121
Other Expense	29,570,074	28,435,582	31,916,321
Capital Outlay	6,250,000	4,212,066	7,586,950
Total operating expenditures	79,527,631	76,587,853	88,056,392
<b>NON-OPERATING SOURCES AND USES</b>			
Drainage reserves	-	-	(568,000)
Insurance	1,100,000	1,020,393	1,100,000
Total non-operating sources and uses	1,100,000	1,020,393	532,000
Total expenditures	80,627,631	77,608,246	88,588,392
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(3,038,449)	3,089,721	(8,302,552)
<b>BEGINNING FUND BALANCE</b>	19,458,417	22,080,508	25,170,229
<b>ENDING FUND BALANCE</b>	16,419,969	25,170,229	16,867,677
<b>MILLAGE RATE</b>			
General Operating	7.5000	7.5000	6.9630
<b>TOTAL RCID ASSESSED VALUE</b>	9,998,497,470	10,002,224,253	10,907,481,194
1 MILL =			10,471,182
<b>PERSONNEL</b>			
Management	46	45	49
Clerical	17	17	18
Departmental operating	332	307	333
Open requisitions	0	26	0
Total personnel	395	395	400

**ANNUAL BUDGET  
DEBT SERVICE FUND  
FISCAL YEAR 2018**

	FY 2017 BUDGET	FY 2017 9MTH ACTUAL 3 MTH PROJ'D	FY 2018 BUDGET
<b>REVENUES</b>			
Ad valorem taxes	47,026,213	46,889,471	53,057,479
Interest Income	100,000	139,400	125,000
Osceola Cty Concurrency Mgt.	818,772	818,772	819,646
	<u>47,944,985</u>	<u>47,847,643</u>	<u>54,002,125</u>
<b>NON-OPERATING TRANSFERS AND EXPENDITURES</b>			
Debt Service			
2011-A	6,747,313	6,747,313	6,746,263
2013-A	17,435,540	17,435,540	17,435,540
2013-B	5,063,750	5,063,750	5,064,400
2015-A	12,853,650	12,853,650	12,851,250
2016-A	7,049,700	7,049,700	7,833,000
2017-LOC	2,500,000	198,000	-
2017-A			5,963,192
Other Debt Service Costs	6,600	6,600	7,004
Total non-operating transfers and expenditures	<u>51,656,553</u>	<u>49,354,553</u>	<u>55,900,649</u>
<b>NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(3,711,567)	(1,506,909)	(1,898,523)
<b>BEGINNING FUND BALANCE</b>	4,630,586	4,626,054	3,119,145
<b>ENDING FUND BALANCE</b>	<u>919,018</u>	<u>3,119,145</u>	<u>1,220,622</u>
<b>MILLAGE RATE</b>			
Debt Service	4.8993	4.8993	5.0670
<b>TOTAL RCID ASSESSED VALUE</b>	9,998,497,470	10,002,224,253	10,907,481,194
1 MILL =			10,471,182

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2018 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2017 BUDGET	FY 2017 9MTH ACTUAL 3 MTH PROJ'D	FY 2018 BUDGET
<b>LABOR</b>			
Management	7,553,905	7,629,438	8,931,067
Clerical	1,138,402	1,027,072	1,155,482
Departmental operating	34,015,250	34,283,694	37,466,572
OPEB Contribution	1,000,000	1,000,000	1,000,000
<b>Total labor</b>	<b>43,707,557</b>	<b>43,940,206</b>	<b>48,553,121</b>
<b>OTHER EXPENDITURES</b>			
Advertising	16,500	10,409	14,000
Dues & subscriptions	55,988	52,853	53,510
Employee relations	2,369,300	2,188,867	2,345,400
Equipment rentals	258,300	267,298	287,450
Gas, oil & accessories	339,000	251,870	274,100
Laundry and cleaning	49,613	43,658	49,613
Licenses & permits	28,240	18,306	16,740
Office mat'l & supplies	48,687	41,741	48,500
Operating supplies	2,969,900	2,657,125	2,871,550
Outside services & fees	10,745,765	10,376,568	11,163,561
Postage	13,950	11,577	30,100
Professional services	1,582,310	1,239,207	1,512,060
Publicity and promotion	225,000	270,488	65,000
Rent	84,000	90,245	-
Repairs & maintenance	8,290,052	8,190,022	10,587,333
Telephone	498,392	565,757	540,350
Travel & business	242,519	206,041	196,500
Utilities	1,450,458	1,633,860	1,558,454
Wardrobe	302,100	319,689	302,100
<b>Total other expenditures</b>	<b>29,570,074</b>	<b>28,435,582</b>	<b>31,916,321</b>
<b>CAPITAL OUTLAY</b>	<b>6,250,000</b>	<b>4,212,066</b>	<b>7,586,950</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>79,527,631</b>	<b>76,587,853</b>	<b>88,056,392</b>
<b>PERSONNEL</b>			
Management	46	45	49
Clerical	17	17	18
Departmental operating	332	307	333
Open requisitions		26	
<b>Total personnel</b>	<b>395</b>	<b>395</b>	<b>400</b>

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2017 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG &amp; SAFETY</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT &amp; RISK MGMT</u>	<u>FACILITIES OPER &amp; MAINT</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>GIS</u>	<u>TOTAL</u>
<b>ANNUAL BUDGET</b>													
Management	711,913	165,939	303,906	403,016	3,897,399	530,547	367,921	224,029	470,870	-	478,364	-	7,553,905
Clerical	75,959	133,352	121,514	376,269	116,485	65,344	63,905	56,615	66,193	-	62,766	-	1,138,402
Departmental operating	84,474	279,378	251,581	3,198,103	23,457,144	2,466,620	1,119,987	705,365	883,089	-	1,355,447	214,062	34,015,250
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
<b>Total labor</b>	<b>882,474</b>	<b>591,327</b>	<b>689,659</b>	<b>4,071,059</b>	<b>28,106,470</b>	<b>3,148,587</b>	<b>1,589,788</b>	<b>1,008,794</b>	<b>1,460,658</b>	<b>-</b>	<b>1,939,615</b>	<b>219,125</b>	<b>43,707,557</b>
<b>OTHER EXPENSE</b>													
Advertising	5,500	-	11,000	-	-	-	-	-	-	-	-	-	16,500
Dues & subscriptions	11,500	1,850	5,225	14,000	7,900	1,900	6,525	1,300	788	-	4,500	500	55,988
Employee relations	1,755,350	350	248,500	3,000	275,000	12,900	50,650	5,500	17,250	-	700	100	2,369,300
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	-	28,240
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	47,100	126,000	933,900	751,500	406,250	24,750	530,300	86,000	42,100	1,500	2,969,900
Outside services & fees	69,000	5,000	247,900	50,000	158,900	298,000	5,000	9,000	9,204,965	610,000	88,000	-	10,745,765
Postage	8,000	500	1,000	100	750	2,300	150	400	-	-	750	-	13,950
Professional services	400,000	101,250	-	10,000	-	-	321,000	-	-	-	723,560	26,500	1,582,310
Publicity and promotion	225,000	-	-	-	-	-	-	-	-	-	-	-	225,000
Rent	-	-	-	-	-	-	-	-	84,000	-	-	-	84,000
Repairs & maintenance	-	-	-	-	523,200	120,200	915,600	-	3,787,727	379,000	2,564,325	-	8,290,052
Telephone	31,200	6,000	3,500	26,000	211,000	24,400	165,320	1,550	9,922	-	18,500	1,000	498,392
Travel & business	22,500	3,000	18,300	43,500	45,600	20,000	51,150	7,000	4,569	-	18,900	8,000	242,519
Utilities	73,000	-	-	-	228,000	103,000	-	-	1,046,408	-	50	-	1,450,458
Wardrobe	-	-	-	-	-	-	-	-	302,100	-	-	-	302,100
<b>Total other expenditures</b>	<b>2,626,300</b>	<b>127,750</b>	<b>584,525</b>	<b>280,600</b>	<b>2,417,450</b>	<b>1,362,300</b>	<b>2,024,897</b>	<b>51,100</b>	<b>15,510,929</b>	<b>1,075,000</b>	<b>3,470,125</b>	<b>39,100</b>	<b>29,570,074</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,990,000</b>	<b>243,000</b>	<b>3,813,000</b>	<b>-</b>	<b>204,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,250,000</b>
<b>TOTAL DEPARTMENT</b>	<b>3,508,774</b>	<b>719,077</b>	<b>1,274,184</b>	<b>4,351,659</b>	<b>32,513,920</b>	<b>4,753,887</b>	<b>7,427,683</b>	<b>1,059,894</b>	<b>17,175,587</b>	<b>1,075,000</b>	<b>5,409,740</b>	<b>258,225</b>	<b>79,527,631</b>
<b>PERSONNEL</b>													
Management	2	1	2	2	28	3	2	1	3	-	2	-	46
Clerical	1	2	1	6	2	1	1	1	1	-	1	-	17
Departmental operating	1	2	4	35	215	30	10	7	12	-	14	2	332
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total personnel</b>	<b>4</b>	<b>5</b>	<b>7</b>	<b>43</b>	<b>245</b>	<b>34</b>	<b>13</b>	<b>9</b>	<b>16</b>	<b>-</b>	<b>17</b>	<b>2</b>	<b>395</b>

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2017 ACTUAL + PROJECTIONS**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG &amp; SAFETY</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT &amp; RISK MGMT</u>	<u>FACILITIES OPER &amp; MAINT</u>	<u>DRAINAGE</u>	<u>PLAN &amp; GIS</u>	<u>GIS</u>	<u>TOTAL</u>
<b>ANNUAL BUDGET</b>													
Management	717,665	162,343	340,022	405,217	3,940,042	533,110	363,192	223,684	466,587	-	477,576	-	7,629,438
Clerical	75,969	132,991	51,771	372,226	113,424	63,503	33,954	57,544	62,535	-	63,155	-	1,027,072
Departmental operating	84,819	233,104	266,882	2,770,356	24,148,890	2,417,471	1,234,928	668,707	935,443	-	1,308,106	214,988	34,283,694
OPEB Contribution	10,130	12,658	12,658	93,671	635,442	86,076	37,975	22,785	40,506	-	43,038	5,063	1,000,000
<b>Total labor</b>	<b>888,583</b>	<b>541,095</b>	<b>671,333</b>	<b>3,641,470</b>	<b>28,837,798</b>	<b>3,100,160</b>	<b>1,670,049</b>	<b>972,720</b>	<b>1,505,071</b>	<b>-</b>	<b>1,891,875</b>	<b>220,051</b>	<b>43,940,206</b>
<b>OTHER EXPENSE</b>													
Advertising	6,687	-	3,722	-	-	-	-	-	-	-	-	-	10,409
Dues & subscriptions	10,469	1,844	4,946	14,213	6,404	1,148	6,575	2,171	624	-	4,161	298	52,853
Employee relations	1,724,342	881	119,731	875	269,204	7,919	32,158	17,696	15,788	-	213	60	2,188,867
Equipment rentals	6,972	-	-	-	19,192	3,511	106,422	-	130,691	-	511	-	267,298
Gas, oil & accessories	-	-	-	-	-	-	-	-	251,870	-	-	-	251,870
Laundry and cleaning	-	-	-	-	-	-	-	-	43,658	-	-	-	43,658
Licenses & permits	-	-	-	4,728	2,400	5,438	-	-	-	-	5,740	-	18,306
Office mat'l & supplies	2,823	889	4,326	3,565	11,415	9,054	1,490	1,453	3,237	-	3,279	210	41,741
Operating supplies	18,039	8,037	23,409	105,629	891,865	624,696	349,580	35,805	491,421	80,576	27,762	307	2,657,125
Outside services & fees	93,798	4,152	106,385	76,831	130,493	117,474	1,868	8,750	9,179,949	585,380	71,487	-	10,376,568
Postage	7,106	441	308	451	802	1,232	310	509	-	-	418	-	11,577
Professional services	283,103	101,250	-	5,200	-	-	264,619	-	-	-	578,459	6,576	1,239,207
Publicity and promotion	270,488	-	-	-	-	-	-	-	-	-	-	-	270,488
Rent	-	-	-	-	-	-	-	-	90,245	-	-	-	90,245
Repairs & maintenance	-	-	-	-	487,316	111,719	825,885	-	3,802,263	420,192	2,542,648	-	8,190,022
Telephone	31,409	5,082	5,834	26,711	264,131	26,250	158,967	1,708	12,371	-	32,676	618	565,757
Travel & business	19,643	2,538	14,495	38,589	53,715	17,765	31,493	6,590	3,625	-	11,259	6,328	206,041
Utilities	68,970	-	-	-	214,097	97,985	-	-	1,252,764	-	45	-	1,633,860
Wardrobe	-	-	-	-	-	-	-	-	319,689	-	-	-	319,689
<b>Total other expenditures</b>	<b>2,543,849</b>	<b>125,114</b>	<b>283,156</b>	<b>276,792</b>	<b>2,351,034</b>	<b>1,024,191</b>	<b>1,779,366</b>	<b>74,681</b>	<b>15,598,194</b>	<b>1,086,148</b>	<b>3,278,658</b>	<b>14,398</b>	<b>28,435,582</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,949,310</b>	<b>210,961</b>	<b>1,847,945</b>	<b>-</b>	<b>203,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,212,066</b>
<b>TOTAL DEPARTMENT</b>	<b>3,432,432</b>	<b>666,209</b>	<b>954,489</b>	<b>3,918,262</b>	<b>33,138,142</b>	<b>4,335,312</b>	<b>5,297,360</b>	<b>1,047,401</b>	<b>17,307,115</b>	<b>1,086,148</b>	<b>5,170,534</b>	<b>234,448</b>	<b>76,587,853</b>
<b>PERSONNEL</b>													
Management	2	1	2	2	27	3	2	1	3	-	2	-	45
Clerical	1	2	1	6	2	1	1	1	1	-	1	-	17
Departmental operating	1	2	3	33	195	30	9	6	12	-	14	2	307
Open requisitions	-	-	1	2	21	-	1	1	-	-	-	-	26
<b>Total personnel</b>	<b>4</b>	<b>5</b>	<b>7</b>	<b>43</b>	<b>245</b>	<b>34</b>	<b>13</b>	<b>9</b>	<b>16</b>	<b>-</b>	<b>17</b>	<b>2</b>	<b>395</b>

**REEDY CREEK IMPROVEMENT DISTRICT  
FY 2018 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG &amp; SAFETY</u>	<u>EMERGENCY SERVICES</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT &amp; RISK MGMT</u>	<u>FACILITIES OPER &amp; MAINT</u>	<u>DRAINAGE</u>	<u>PLAN &amp; ENG</u>	<u>GIS</u>	<u>TOTAL</u>
<b>ANNUAL BUDGET</b>													
Management	723,723	340,083	350,303	432,043	4,970,240	559,913	377,029	233,235	502,234	-	442,264	-	8,931,067
Clerical	79,447	143,584	53,564	444,759	122,609	66,260	65,670	55,987	58,288	-	65,313	-	1,155,482
Departmental operating	200,026	293,086	169,254	3,598,146	25,587,610	2,833,134	1,317,129	731,407	1,040,523	-	1,475,411	220,847	37,466,572
OPEB Contribution	12,500	15,000	12,500	112,500	615,000	90,000	35,000	20,000	42,500	-	40,000	5,000	1,000,000
<b>Total labor</b>	<b>1,015,697</b>	<b>791,753</b>	<b>585,621</b>	<b>4,587,448</b>	<b>31,295,459</b>	<b>3,549,306</b>	<b>1,794,828</b>	<b>1,040,629</b>	<b>1,643,545</b>	<b>-</b>	<b>2,022,987</b>	<b>225,847</b>	<b>48,553,121</b>
<b>OTHER EXPENSE</b>													
Advertising	5,500	-	8,000	-	-	-	-	-	-	-	-	500	14,000
Dues & subscriptions	11,500	1,950	4,435	14,000	7,250	1,400	6,525	1,600	750	-	4,000	100	53,510
Employee relations	1,845,350	350	140,500	4,500	268,500	12,500	37,000	20,500	15,500	-	700	-	2,345,400
Equipment rentals	7,750	-	-	-	16,000	2,700	110,750	-	150,000	-	250	-	287,450
Gas, oil & accessories	-	-	-	-	-	-	-	-	274,100	-	-	-	274,100
Laundry and cleaning	-	-	-	-	-	-	-	-	49,613	-	-	-	49,613
Licenses & permits	-	-	-	5,000	-	5,000	-	-	-	-	5,740	1,000	16,740
Office mat'l & supplies	5,000	1,000	2,500	5,000	13,000	9,500	2,500	1,500	3,500	-	4,000	1,000	48,500
Operating supplies	12,000	8,500	27,000	125,000	888,000	758,500	383,500	25,250	526,800	81,000	36,000	-	2,871,550
Outside services & fees	116,000	5,000	66,900	70,000	148,400	241,200	3,000	25,800	9,804,261	605,000	78,000	-	11,163,561
Postage	8,000	500	1,000	100	750	2,250	150	600	-	-	250	16,500	30,100
Professional services	300,000	105,250	-	10,000	-	-	405,000	-	-	-	691,810	-	1,512,060
Publicity and promotion	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	490,250	117,000	840,000	-	4,307,083	1,207,000	3,625,000	1,000	10,587,333
Telephone	29,000	6,000	3,000	14,000	230,000	16,000	218,000	-	3,600	-	14,000	6,750	540,350
Travel & business	17,500	4,000	10,500	37,000	40,000	22,000	30,000	5,500	6,000	-	24,000	-	196,500
Utilities	68,000	-	-	-	210,000	98,000	-	-	1,182,404	-	50	-	1,558,454
Wardrobe	-	-	-	-	-	-	-	-	302,100	-	-	-	302,100
<b>Total other expenditures</b>	<b>2,490,600</b>	<b>132,550</b>	<b>263,835</b>	<b>284,600</b>	<b>2,312,150</b>	<b>1,286,050</b>	<b>2,036,425</b>	<b>80,750</b>	<b>16,625,711</b>	<b>1,893,000</b>	<b>4,483,800</b>	<b>26,850</b>	<b>31,916,321</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,942,500</b>	<b>169,950</b>	<b>3,541,900</b>	<b>-</b>	<b>932,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,586,950</b>
<b>TOTAL DEPARTMENT</b>	<b>3,506,297</b>	<b>924,303</b>	<b>849,456</b>	<b>4,872,048</b>	<b>36,550,109</b>	<b>5,005,306</b>	<b>7,373,153</b>	<b>1,121,379</b>	<b>19,201,856</b>	<b>1,893,000</b>	<b>6,506,787</b>	<b>252,697</b>	<b>88,056,392</b>
<b>PERSONNEL</b>													
Management	2	2	2	2	30	3	2	1	3	-	2	-	49
Clerical	1	2	1	7	2	1	1	1	1	-	1	-	18
Departmental operating	2	2	2	36	214	32	11	6	13	-	13	2	333
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total personnel</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>45</b>	<b>246</b>	<b>36</b>	<b>14</b>	<b>8</b>	<b>17</b>	<b>-</b>	<b>16</b>	<b>2</b>	<b>400</b>



## ADMINISTRATION

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	711,913	717,665	723,723
Clerical	75,959	75,969	79,447
Departmental operating	84,474	84,819	200,026
OPEB contribution	10,130	10,130	12,503
	<u>882,476</u>	<u>888,583</u>	<u>1,015,700</u>
Total labor	882,476	888,583	1,015,700
<b>OTHER EXPENDITURES</b>			
Advertising	5,500	6,687	5,500
Dues & Subscriptions	11,500	10,469	11,500
Employee relations	1,755,350	1,724,342	1,845,350
Equipment rentals	8,250	6,972	7,750
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	2,823	5,000
Operating supplies	12,000	18,039	12,000
Outside services & fees	69,000	93,798	116,000
Postage	8,000	7,106	8,000
Professional services	400,000	283,103	300,000
Publicity and promotion	225,000	270,488	65,000
Rent			
Repair & maintenance	-	-	
Telephone	31,200	31,409	29,000
Travel & business	22,500	19,643	17,500
Utilities	73,000	68,970	68,000
Wardrobe	-	-	
	<u>2,626,300</u>	<u>2,543,849</u>	<u>2,490,600</u>
Total other expenditures	2,626,300	2,543,849	2,490,600
<b>CAPITAL OUTLAY</b>			
	-	-	-
TOTAL DEPARTMENT	<u><u>3,508,776</u></u>	<u><u>3,432,432</u></u>	<u><u>3,506,300</u></u>
<b>PERSONNEL</b>			
Management	2	2	2
Clerical	1	1	1
Departmental operating	1	1	2
Open Requisitions			
Casual Regular (part time)			
Total personnel	4	4	5

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
ADVERTISING	5304100-513	5,500	6,687	5,500
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	5,000	4,630	5,000
SUBSCRIPTIONS	5304302-513	2,000	1,414	2,000
ASSOCIATION OF SPECIAL	5304304-513	4,500	4,425	4,500
TOTAL DUES & SUBSCRIPTIONS		<u>11,500</u>	<u>10,469</u>	<u>11,500</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-513	80,000	51,474	70,000
BOARD OF SUPERVISORS	5304502-513	30,000	27,518	30,000
PASSES & TICKETS	5304505-513	1,645,350	1,645,350	1,745,350
TOTAL EMPLOYEE RELATIONS		<u>1,755,350</u>	<u>1,724,342</u>	<u>1,845,350</u>
<b>EQUIPMENT RENTAL</b>				
COFFEE	5304601-513	7,500	6,222	7,000
POSTAGE METER	5304604-513	750	750	750
TOTAL EQUIPMENT RENTAL		<u>8,250</u>	<u>6,972</u>	<u>7,750</u>
OFFICE SUPPLIES	5306600-513	5,000	2,823	5,000
<b>OPERATING SUPPLIES</b>				
GENERAL OPERATING	5306701-513	10,000	16,945	10,000
PRINTING	5306702-513	2,000	1,094	2,000
TOTAL OPERATING SUPPLIES		<u>12,000</u>	<u>18,039</u>	<u>12,000</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
GENERAL	5307001-513	55,000	81,105	102,000
ADMINISTRATIVE SERVICES	5307002-513	14,000	12,693	14,000
TOTAL OUTSIDE SVCS & FEES		<u>69,000</u>	<u>93,798</u>	<u>116,000</u>
POSTAGE	5307200-513	8,000	7,106	8,000
LEGAL	5307302-513	400,000	283,103	300,000
PUBLICITY & PROMOTION	5307500-513	225,000	270,488	65,000
TELEPHONE	5308200-513	29,000	29,078	29,000
CELLULAR SERVICE	5308202-513	2,200	2,331	-
		<u>31,200</u>	<u>31,409</u>	<u>29,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL	5308501-513	10,500	8,047	10,000
DISTANT	5308502-513	12,000	11,596	7,500
TOTAL TRAVEL & BUSINESS		<u>22,500</u>	<u>19,643</u>	<u>17,500</u>
UTILITIES	5308701-513	73,000	68,970	68,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,626,300</u></u>	<u><u>2,543,849</u></u>	<u><u>2,490,600</u></u>

## GIS DEPARTMENT

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management			
Clerical			
Departmental operating	214,062	214,988	220,847
OPEB contribution	5,063	5,063	5,000
	<u>219,125</u>	<u>220,051</u>	<u>225,847</u>
Total labor	219,125	220,051	225,847
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	500	298	500
Employee relations	100	60	100
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	210	1,000
Operating supplies	1,500	307	1,000
Outside services & fees	-	-	-
Postage	-	-	-
Professional services	26,500	6,576	16,500
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	1,000	618	1,000
Travel & business	8,000	6,328	6,750
Utilities			
Wardrobe			
	<u>39,100</u>	<u>14,398</u>	<u>26,850</u>
Total other expenditures	39,100	14,398	26,850
<b>CAPITAL OUTLAY</b>	-	-	-
<b>TOTAL DEPARTMENT</b>	<u><u>258,225</u></u>	<u><u>234,448</u></u>	<u><u>252,697</u></u>
<b>PERSONNEL</b>			
Management			
Clerical			
Departmental operating	2	2	2
Open Requisitions			
Total personnel	2	2	2

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	500	298	500
EMPLOYEE RELATIONS				
GENERAL	5304501-513	100	60	100
OFFICE SUPPLIES	5306600-513	1,500	210	1,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	1,500	307	1,000
PROFESSIONAL SERVICES				
AERIAL PHOTOS	5307311-513	20,000	3,816	10,000
DATA CONVERSION	5307314-513	6,500	2,760	6,500
TOTAL PROFESSIONAL SERVICES		<u>26,500</u>	<u>6,576</u>	<u>16,500</u>
TELEPHONE	5308200-513	1,000	618	1,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	1,000	535	750
DISTANT	5308502-513	7,000	5,794	6,000
TOTAL TRAVEL & BUSINESS		<u>8,000</u>	<u>6,328</u>	<u>6,750</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>39,100</u></u>	<u><u>14,398</u></u>	<u><u>26,850</u></u>

## FINANCE DEPARTMENT

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	165,938	162,343	340,083
Clerical	133,353	132,991	143,584
Departmental operating	279,378	233,104	293,086
OPEB contribution	12,658	12,658	15,000
	<u>591,327</u>	<u>541,095</u>	<u>791,753</u>
Total labor	591,327	541,095	791,753
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	1,850	1,844	1,950
Employee relations	350	881	350
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,300	889	1,000
Operating supplies	8,500	8,037	8,500
Outside services & fees	5,000	4,152	5,000
Postage	500	441	500
Professional services	101,250	101,250	105,250
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	6,000	5,082	6,000
Travel & business	3,000	2,538	4,000
Utilities			
Wardrobe			
	<u>127,750</u>	<u>125,114</u>	<u>132,550</u>
Total other expenditures	127,750	125,114	132,550
<b>CAPITAL OUTLAY</b>			
	-	-	-
TOTAL DEPARTMENT	<u><u>719,077</u></u>	<u><u>666,209</u></u>	<u><u>924,303</u></u>
<b>PERSONNEL</b>			
Management	1	1	2
Clerical	2	2	2
Departmental operating	2	2	2
Open Requisitions			
Casual Regular (part time)			
Total personnel	5	5	6

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	1,100	1,215	1,200
SUBSCRIPTIONS	5304302-513	<u>750</u>	<u>629</u>	<u>750</u>
TOTAL DUES & SUBSCRIPTIONS		<u>1,850</u>	<u>1,844</u>	<u>1,950</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-513	350	881	350
<b>OFFICE SUPPLIES</b>				
	5306600-513	1,300	889	1,000
<b>GENERAL OPERATING SUPPL</b>				
	5306701-513	8,500	8,037	8,500
<b>OUTSIDE SVCS &amp; FEES</b>				
	5307001-513	5,000	4,152	5,000
<b>POSTAGE</b>				
	5307200-513	500	441	500
<b>PROFESSIONAL SERVICES</b>				
AUDITORS	5307303-513	101,000	101,000	105,000
TREASURER'S SERV FEES	5307305-513	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL PROFESSIONAL SERVICES		<u>101,250</u>	<u>101,250</u>	<u>105,250</u>
<b>TELEPHONE</b>				
	5308200-513	6,000	5,082	6,000
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL	5308501-513	1,000	657	1,000
DISTANT	5308502-513	<u>2,000</u>	<u>1,881</u>	<u>3,000</u>
TOTAL TRAVEL & BUSINESS		<u>3,000</u>	<u>2,538</u>	<u>4,000</u>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<u><u>127,750</u></u>	<u><u>125,114</u></u>	<u><u>132,550</u></u>

## BUILDING AND SAFETY

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	403,016	405,217	432,043
Clerical	376,269	372,226	444,759
Departmental operating	3,198,103	2,770,356	3,598,146
OPEB contribution	93,671	93,671	112,500
	<hr/>	<hr/>	<hr/>
Total labor	4,071,059	3,641,470	4,587,448
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	14,000	14,213	14,000
Employee relations	3,000	875	4,500
Equipment rentals	-	-	-
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	3,000	4,728	5,000
Office mat'l & supplies	5,000	3,565	5,000
Operating supplies	126,000	105,629	125,000
Outside services & fees	50,000	76,831	70,000
Postage	100	451	100
Professional services	10,000	5,200	10,000
Publicity and promotion			
Rent			
Repair & maintenance	-	-	-
Telephone	26,000	26,711	14,000
Travel & business	43,500	38,589	37,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	280,600	276,792	284,600
<b>CAPITAL OUTLAY</b>	-	-	-
	<hr/>	<hr/>	<hr/>
<b>TOTAL DEPARTMENT</b>	<u>4,351,659</u>	<u>3,918,262</u>	<u>4,872,048</u>
<b>PERSONNEL</b>			
Management	2	2	2
Clerical	6	6	7
Departmental operating	35	33	36
Open Requisitions		2	
Total personnel	43	43	45

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-524	4,000	3,666	4,000
SUBSCRIPTIONS	5304302-524	10,000	10,547	10,000
TOTAL DUES & SUBSCRIPTIONS		<u>14,000</u>	<u>14,213</u>	<u>14,000</u>
<b>EMPLOYEE RELATIONS</b>				
EMPLOYEE RELATIONS	5304501-524	1,000	875	2,500
EDUCATIONAL REIMB	5304506-524	2,000	-	2,000
TOTAL EMPLOYEE RELATIONS		<u>3,000</u>	<u>875</u>	<u>4,500</u>
<b>LICENSES &amp; PERMITS</b>				
LICENSES & PERMITS	5306101-524	3,000	4,728	5,000
<b>OFFICE MATERIALS &amp; SUPPL</b>				
	5306600-524	5,000	3,565	5,000
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-524	104,000	93,279	4,000
PRINTING & PRINTING COD	5306702-524	5,000	774	92,000
REFERENCE LIBRARY	5306704-524	5,000	1,867	2,000
MOBILE RADIO REPLACEME	5306701-524	-	-	16,000
TOOLS & EQUIPMENT	5306705-524	12,000	9,709	11,000
TOTAL OPERATING SUPPLIES		<u>126,000</u>	<u>105,629</u>	<u>125,000</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
OUTSIDE SERVICES	5307001-524	50,000	76,831	70,000
<b>POSTAGE</b>				
	5307200-524	100	451	100
<b>PROF SERVICES</b>				
	5307310-524	10,000	5,200	10,000
<b>TELEPHONE</b>				
TELEPHONE	5308200-524	14,000	12,830	14,000
CELLULAR SERVICE	5308202-524	12,000	13,881	-
TOTAL TELEPHONE		<u>26,000</u>	<u>26,711</u>	<u>14,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL	5308501-524	12,000	13,912	12,000
DISTANT	5308502-524	31,500	24,677	25,000
TOTAL TRAVEL & BUSINESS		<u>43,500</u>	<u>38,589</u>	<u>37,000</u>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<u><u>280,600</u></u>	<u><u>276,792</u></u>	<u><u>284,600</u></u>



## EMERGENCY SERVICES

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	3,897,399	3,940,042	4,970,240
Clerical	116,485	113,424	122,609
Departmental operating	23,457,144	24,148,890	25,587,610
OPEB Contribution	635,442	635,442	615,000
	<hr/>	<hr/>	<hr/>
Total labor	28,106,470	28,837,798	31,295,459
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	7,900	6,404	7,250
Employee relations	275,000	269,204	268,500
Equipment rentals	16,700	19,192	16,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	3,500	2,400	-
Office mat'l & supplies	13,000	11,415	13,000
Operating supplies	933,900	891,865	888,000
Outside services & fees	158,900	130,493	148,400
Postage	750	802	750
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	523,200	487,316	490,250
Telephone	211,000	264,131	230,000
Travel & business	45,600	53,715	40,000
Utilities	228,000	214,097	210,000
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	2,417,450	2,351,034	2,312,150
<b>CAPITAL OUTLAY</b>	<hr/>	<hr/>	<hr/>
	1,990,000	1,949,310	2,942,500
<b>TOTAL DEPARTMENT</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	32,513,920	33,138,142	36,550,109
<b>PERSONNEL</b>			
Management	28	27	30
Clerical	2	2	2
Departmental operating	215	195	214
Open Requisitions		21	
Total personnel	245	245	246

## EMERGENCY SERVICES CAPITAL BUDGET

<b>ADMINISTRATION</b>		DEPT 120-001		
FS0001	Community Weather Station	carry forward	5609503-522 Mach & Equip	15,000
FS0002	MCI Command Vehicle		5609506-522 Automobile	255,000
	<b>TOTAL ADMINISTRATION</b>			<b>270,000</b>
<b>COMMUNICATIONS</b>		DEPT 121-001		
FS1001	Motorola System Upgrade	Year 4 of 5	5609503-522 Mach & Equip	252,000
FS1002	MCC7100 backup EOC dispatching		5609503-522 Mach & Equip	85,000
	<b>TOTAL COMMUNICATIONS</b>			<b>337,000</b>
<b>TRAINING</b>		123-001		
FS3001	Laddermill Training Prop	1	5609503-522 Mach & Equip	11,500
FS3002	EMS Training Mannequin		5609503-522 Mach & Equip	20,000
FS3003	Thermal Imaging Camera	2	5609503-522 Mach & Equip	15,000
	<b>TOTAL TRAINING</b>			<b>46,500</b>
<b>OPERATIONS</b>		DEPT 124-001		
FS4001	Rescue Equipment 1 Bronto	new	5609506-522 Automobile	1,750,000
FS4002	Woods Truck	2 replacement	5609506-522 Automobile	110,000
	<b>TOTAL OPERATIONS</b>			<b>1,860,000</b>
<b>EMERGENCY MEDICAL SERVICES</b>		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
FS7003	Traka Special Event Equip		5609503-526 Mach & Equip	45,000
	<b>TOTAL EMERGENCY MEDICAL SERVICES</b>			<b>429,000</b>
	<b>TOTAL CAPITAL OUTLAY</b>			<b>2,942,500</b>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-522	7,500	6,224	7,000
SUBSCRIPTIONS	5304302-522	400	180	250
TOTAL DUES & SUBSCRIPTIONS		<u>7,900</u>	<u>6,404</u>	<u>7,250</u>
EMPLOYEE RELATIONS	5304501-522	6,000	10,127	6,000
OFFICE MATERIALS & SUPPLIES	5306600-522	13,000	11,415	13,000
OPERATING SUPPLIES				
GENERAL	5306701-522	44,000	50,266	16,000
EMERGENCY MGMT SUPPLIES	5306723-522	10,500	7,677	8,500
EOC ACTIVATION SUPPLIES	5306730-522	2,000	958	2,000
PRINTING	5306702-522	1,000	2,044	2,000
CHALLENGE COINS	5306729-522	3,000	3,408	3,000
DEPT UNIFORMS	5306701-522	10,000	11,000	40,000
HONOR GUARD SUPPLIES	5306712-522	12,000	10,898	10,000
TOTAL OPERATING SUPPLIES		<u>82,500</u>	<u>86,251</u>	<u>81,500</u>
POSTAGE	5307200-522	750	802	750
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-522	5,000	8,057	5,000
DISTANT TRAVEL	5308502-522	40,600	45,658	35,000
TOTAL TRAVEL & BUSINESS		<u>45,600</u>	<u>53,715</u>	<u>40,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>155,750</u></u>	<u><u>168,714</u></u>	<u><u>148,500</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
EQUIPMENT RENTAL	5304606-522	700	-	-
<b>OPERATING SUPPLIES</b>				
GENERAL OPERATING SUPPLIE	5306701-522	25,000	24,058	25,000
RADIO ACCESSORIES (LOT)	5306706-522	25,000	27,005	25,000
TOTAL OPERATING SUPPLIES		<u>50,000</u>	<u>51,064</u>	<u>50,000</u>
<b>REPAIRS &amp; MAINTENANCE</b>				
SERVICE CONTRACT MOTOROL	5307805-522	435,000	395,942	400,000
RADIO REPAIR	5307804-522	12,000	11,722	12,000
EMD ACCREDITATION MAINT PL	5307800-522	2,250	6,765	2,250
TOTAL REPAIRS & MAINTENANCE		<u>449,250</u>	<u>414,429</u>	<u>414,250</u>
<b>TELEPHONE</b>				
GENERAL SERVICE	5308200-522	55,000	72,657	90,000
911 SERVICE	5308201-522	135,000	168,612	135,000
STATE INOPERABILITY	5308203-522	5,000	5,144	5,000
CELLULAR SERVICE	5308202-522	16,000	17,718	-
TOTAL TELEPHONE & TELEGRAPH		<u>211,000</u>	<u>264,131</u>	<u>230,000</u>
<b>OUTSIDE SERVICES</b>				
EMD QUALITY ASSURANCE REV	5307015-522	22,000		22,000
WEATHER MONITORING	5307001-522	2,400	2,412	2,400
COMMUNITY NOTIFICATION	5307014-522	5,000	4,995	5,000
LANGUAGE TRANSLATION	5307012-522	5,500	3,892	5,000
		<u>34,900</u>	<u>11,299</u>	<u>34,400</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>745,850</u></u>	<u><u>740,922</u></u>	<u><u>728,650</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-522	4,000	3,959	4,000
PUBLIC EDUCATION	5306731-522	8,000	6,373	6,000
TOOLS & EQUIPMENT	5306705-522	5,200	5,345	5,000
TOTAL OPERATING SUPPLIES		<u>17,200</u>	<u>15,677</u>	<u>15,000</u>
<b>OUTSIDE SERVICES &amp; FEES</b>				
BULLEX MAINTENANCE	5307800-522	1,000	-	1,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>18,200</u></u>	<u><u>15,677</u></u>	<u><u>16,000</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>EMPLOYEE RELATIONS</b>				
ANNUAL MEDICAL EXAMS	5304512-522	130,000	127,646	125,000
EDUC REIMB-A UNIT	5304506-522	25,000	23,603	25,000
EDUC REIMB-B UNIT	5304507-522	8,000	11,186	10,000
EDUC REIMB- MGMT	5304508-522	10,000	9,514	12,500
OFFICER DEVELOPMENT	5304516-522	15,000	13,918	15,000
WELLNESS TRAINING	5304517-522	25,000	32,602	25,000
TRAINING SAFETY CERTS	5304520-522	-	600	-
PRE-HIRE TESTING	5304519-522	16,000	13,861	15,000
CERT/RECERT CLASSES	5304518-522	15,000	10,921	15,000
SPECIALTY TRAINING	5304515-522	25,000	15,226	20,000
TOTAL EMPLOYEE RELATIONS		<u>269,000</u>	<u>259,077</u>	<u>262,500</u>
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-522	9,000	6,131	7,500
LIBRARY/TRAINING AIDS	5306704-522	10,000	5,469	6,000
ALS TRAINING AIDS	5306733-522	7,500	4,637	5,000
EMT/EMD/PM RECERTIFICATION	5306732-522	11,700	12,469	5,000
PALS CERT/INSTRUCTOR KIT	5306704-522	7,500	7,000	7,000
CPR REPLACNT PARTS	5306705-522	2,500	539	1,000
TOTAL OPERATING SUPPLIES		<u>48,200</u>	<u>36,245</u>	<u>31,500</u>
<b>OUTSIDE SERVICES &amp; FEES</b>				
CFESI MEMBERSHIP	5307001-522	20,000	13,446	20,000
OUTSIDE TRAINING & INSTR	5307012-522	97,000	104,309	90,000
TOTAL OUTSIDE SERVICES & FEES		<u>117,000</u>	<u>117,755</u>	<u>110,000</u>
<b>TOTAL DEPARTMENTAL EXPENSES</b>		<u><u>434,200</u></u>	<u><u>413,077</u></u>	<u><u>404,000</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
EQUIPMENT RENTAL				
EQUIPMENT	5304600-522	4,000	5,044	4,000
COFFEE MACHINE	5304601-522	8,000	11,246	9,000
WATER COOLERS	5304603-522	4,000	2,902	3,000
TOTAL EQUIPMENT RENTALS		<u>16,000</u>	<u>19,192</u>	<u>16,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	22,500	16,343	20,000
EVENT SUPPORT	5306734-522	30,000	26,038	30,000
SOAR TEAM OP SUPPL	5306735-522	24,000	18,396	20,000
HAZMAT OPERATING SUPPLIES	5306711-522	25,000	10,072	15,000
STOKES BASKET REPL	5306706-522	7,000	6,975	-
ROPE & RESCUE GEAR REPLAC	5306705-522	25,000	25,901	37,500
TIC ACCESSORIES	5306706-522	4,000	3,500	-
EQUIPMENT/APPLIANCE (LOT)	5306706-522	52,000	48,691	50,000
TOTAL OPERATING SUPPLIES		<u>189,500</u>	<u>155,916</u>	<u>172,500</u>
REPAIRS & MAINTENANCE				
HARNES & DETECTOR MAINT	5307807-522	2,500	2,351	2,500
HOSE & APPL TESTING	5307800-522	3,500	3,420	3,500
TOTAL REPAIRS & MAINT		<u>6,000</u>	<u>5,771</u>	<u>6,000</u>
ELECTRIC	5308701-522	228,000	214,097	210,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>439,500</u></u>	<u><u>394,976</u></u>	<u><u>404,500</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LICENSES &amp; PERMITS</b>				
DEA LICENSE	5306101-526	3,000	2,175	-
ALS LICENSE	5306101-526	500	225	-
TOTAL LICENSES & PERMITS		<u>3,500</u>	<u>2,400</u>	<u>-</u>
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-526	30,000	41,890	35,000
TRAUMA/AIRWAY/DRUG CASES	5306701-526	15,000	8,562	10,000
MCI READINESS	5306701-526	20,000	11,100	10,000
STATION EQUIPMENT (LOT)	5306705-526	56,500	54,564	70,000
CART SUPPLIES & EQUIP	5306706-526	40,000	39,128	40,000
BIKE TEAM EQUIPMENT (LOT)	5306710-526	10,000	10,569	7,500
PED GIVE-A-WAY	5306713-526	10,000	3,000	5,000
OXYGEN	5306715-526	20,000	13,711	15,000
BIO-HAZARDOUS WASTE PROG	5306716-526	45,000	46,520	45,000
DISPOSABLE EMS SUPPLIES	5306718-526	300,000	317,670	300,000
TOTAL OPERATING SUPPLIES		<u>546,500</u>	<u>546,712</u>	<u>537,500</u>
OUTSIDE SERV & FEES	5307001-526	6,000	1,440	3,000
<b>REPAIRS &amp; MAINTENANCE</b>				
ZIMEK DECON	5307800-526	500	-	-
PHYSIO CONTROL	5307810-526	42,450	42,440	45,000
STRETCHER REPAIRS	5307838-526	25,000	24,676	25,000
TOTAL REPAIRS & MAINTENANCE		<u>67,950</u>	<u>67,116</u>	<u>70,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>623,950</u></u>	<u><u>617,668</u></u>	<u><u>610,500</u></u>

## ENVIRONMENTAL SERVICES

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	530,547	533,110	559,913
Clerical	65,344	63,503	66,260
Departmental operating	2,466,620	2,417,471	2,833,134
OPEB contribution	86,076	86,076	90,000
	<u>3,148,587</u>	<u>3,100,160</u>	<u>3,549,306</u>
Total labor	3,148,587	3,100,160	3,549,306
<b>OTHER EXPENDITURES</b>			
Advertising	-	-	-
Dues & Subscriptions	1,900	1,148	1,400
Employee relations	12,900	7,919	12,500
Equipment rentals	2,600	3,511	2,700
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	16,000	5,438	5,000
Office mat'l & supplies	9,500	9,054	9,500
Operating supplies	751,500	624,696	758,500
Outside services & fees	298,000	117,474	241,200
Postage	2,300	1,232	2,250
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	120,200	111,719	117,000
Telephone	24,400	26,250	16,000
Travel & business	20,000	17,765	22,000
Utilities	103,000	97,985	98,000
Wardrobe	-	-	-
	<u>1,362,300</u>	<u>1,024,191</u>	<u>1,286,050</u>
Total other expenditures	1,362,300	1,024,191	1,286,050
<b>CAPITAL OUTLAY</b>	<u>243,000</u>	<u>210,961</u>	<u>169,950</u>
<b>TOTAL DEPARTMENT</b>	<u><u>4,753,887</u></u>	<u><u>4,335,312</u></u>	<u><u>5,005,306</u></u>
<b>PERSONNEL</b>			
Management	3	3	3
Clerical	1	1	1
Departmental operating	30	30	32
Open Requisitions			
Total personnel	34	34	36



# ENVIRONMENTAL SERVICES CAPITAL BUDGET

**MACROINVERTEBRATES**

LAB101	Olympus BX43 Compound Microscope	DEPT 131-420 Replacement	Mach & Equip 5609503-539	7,950
	TOTAL MACROINVERTEBRATES			7,950

**ORGANIC/ INORGANIC CHEMISTRY**

		132-420		
LAB201	Mercury Analyzer	replacement	5609503-539 Mach & Equip	75,000
LAB202	Ion Chromatograph	replacement	5609503-539 Mach & Equip	75,000
	TOTAL ORGANIC/ INORGANIC CHEMISTRY			150,000

**MICROBIOLOGY**

		DEPT 134-420		
LAB401	Refrigerator	Replacement	5609503-539 Mach & Equip	5,500
	TOTAL MICROBIOLOGY			5,500

**FIELD COLLECTION**

		DEPT 139-420		
LAB901	Multi Probe Meter	Replacement	5609503-539 Mach & Equip	6,500
	TOTAL FIELD COLLECTION			6,500
	TOTAL CAPITAL			169,950

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-539	1,500	765	1,000
SUBSCRIPTIONS	5304302-539	400	383	400
TOTAL DUES & SUBSCRIPTIONS		<u>1,900</u>	<u>1,148</u>	<u>1,400</u>
<b>EMPLOYEE RELATIONS</b>				
EMPLOYEE RELATIONS	5304501-539	1,000	1,897	2,000
EDUCATIONAL REIMBURSEMENT	5304506-539	5,500	5,987	5,500
TRAINING	5304514-539	6,400	35	5,000
TOTAL EMPLOYEE RELATIONS		<u>12,900</u>	<u>7,919</u>	<u>12,500</u>
<b>EQUIPMENT RENTAL</b>				
COFFEE SERVICE	5304601-539	2,000	2,753	2,000
WATER COOLERS	5304603-539	600	758	700
TOTAL EQUIPMENT RENTAL		<u>2,600</u>	<u>3,511</u>	<u>2,700</u>
OFFICE MATERIAL & SUPPLIES	5306600-539	9,500	9,054	9,500
<b>OPERATING SUPPLIES</b>				
GENERAL OPERATING SUPPLIES	5306701-539	1,000	946	1,000
PRINTING	5306702-539	-	138	-
		<u>1,000</u>	<u>1,084</u>	<u>1,000</u>
OUTSIDE SVCS & FEES	5307001-539	55,000	48,450	50,000
POSTAGE	5307200-539	2,300	1,232	2,250
TELEPHONE	5308200-539	16,000	16,870	16,000
CELLULAR PHONE	5308202-539	8,400	9,380	-
TOTAL TELEPHONE		<u>24,400</u>	<u>26,250</u>	<u>16,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL TRAVEL	5308501-539	3,500	2,886	5,000
DISTANT TRAVEL	5308502-539	16,500	14,879	17,000
TOTAL TRAVEL & BUSINESS		<u>20,000</u>	<u>17,765</u>	<u>22,000</u>
UTILITIES	5308701-539	<u>103,000</u>	<u>97,985</u>	<u>98,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>232,600</u></u>	<u><u>214,398</u></u>	<u><u>215,350</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	6,000	5,556	5,500
OUTSIDE SERV & FEES				
BIOASSESSMENT TRAINING/TAXONOMIC SERV	5307001-539	2,500	2,940	2,500
REPAIRS AND MAINTENANCE				
	5307807-539	<u>2,000</u>	<u>1,888</u>	<u>2,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>10,500</u></u>	<u><u>10,384</u></u>	<u><u>10,000</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	35,000	34,636	35,000
REPAIRS & MAINTENANCE				
GENERAL INSTRUMENTS	5307807-539	<u>-</u>	<u>6,133</u>	<u>-</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>35,000</u></u>	<u><u>40,769</u></u>	<u><u>35,000</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	27,000	26,757	27,000
REPAIRS & MAINTENANCE GENERAL INSTRUMENTS	5307807-539	<u>92,000</u>	<u>85,219</u>	<u>96,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>119,000</u></u>	<u><u>111,976</u></u>	<u><u>123,000</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	148,000	145,795	150,000
REPAIRS & MAINTENANCE	5307807-539	<u>3,000</u>	<u>2,785</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>151,000</u></u>	<u><u>148,580</u></u>	<u><u>153,000</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING, GRA	5306701-539	8,000	6,552	8,000
CHEMICALS (LAKES)	5306717-539	344,500	240,000	350,000
TOTAL OPERATING SUPPLIES		<u>352,500</u>	<u>246,552</u>	<u>358,000</u>
OUTSIDE SERVICES & FEES				
MECHANICAL WEED CONTROL	5307011-539	27,000	20,000	-
BAY LAKE SEDIMENT TESTING	5307001-539	150,000	-	-
AQUATIC & FISHERIES MGMT	5307017-539	5,000	175	5,000
TOTAL OUTSIDE SERVICES		<u>182,000</u>	<u>20,175</u>	<u>5,000</u>
REPAIRS & MAINTENANCE				
INSTRUMENTS/FISHERIES	5307807-539	10,000	6,179	5,000
VESSEL ENGINE MAINT	5307807-539	3,500	3,261	3,500
TOTAL REPAIRS & MAINTENANCE		<u>13,500</u>	<u>9,440</u>	<u>8,500</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>548,000</u></u>	<u><u>276,167</u></u>	<u><u>371,500</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	10,000	9,022	10,000
OUTSIDE SERVICES & FEES				
BMAP NUTRIENT MODEL ANALYSIS	5307012-539	-	-	150,000
UAV TECHNOLOGY DEMON	5307001-539	20,000	15,184	-
TOTAL OUTSIDE SERVICES		<u>20,000</u>	<u>15,184</u>	<u>150,000</u>
REPAIRS & MAINTENANCE	5307800-539	2,200	545	-
TOTAL DEPARTMENTAL EXPENSES		<u><u>32,200</u></u>	<u><u>24,751</u></u>	<u><u>160,000</u></u>

**137-420 ENVIRONMENTAL SVCS-MOSQUITO CONTROL  
DETAIL FOR ACCOUNT CODING**

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-539	-	-	-
MOSQUITO SUPPLIES	5306721-539	12,000	11,952	12,000
SENTINEL FLOCK SUPPL	5306725-539	10,000	9,610	10,000
CHEMICALS	5306727-539	85,000	77,551	85,000
TOTAL OPERATING SUPPLIES		<u>107,000</u>	<u>99,113</u>	<u>107,000</u>
OUTSIDE SERVICES & FEES				
MOSQUITO CONTROL LABOR	5307059-539	15,000	8,813	10,000
PCR & BLOOD SERA	5307098-539	20,000	18,163	20,000
TOTAL OUTSIDE SERVICES & FEES		<u>35,000</u>	<u>26,976</u>	<u>30,000</u>
REPAIRS & MAINTENANCE	5307807-539	500	450	500
TOTAL DEPARTMENTAL EXPENSES		<u><u>142,500</u></u>	<u><u>126,539</u></u>	<u><u>137,500</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
LICENSES & PERMITS	5306103-539	16,000	5,438	5,000
OPERATING SUPPLIES	5306701-539	23,000	19,436	23,000
OUTSIDE SERVICES	5307001-539	3,500	3,749	3,700
REPAIRS & MAINTENANCE	5307807-539	<u>1,000</u>	<u>346</u>	<u>1,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>43,500</u></u>	<u><u>28,969</u></u>	<u><u>32,700</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	22,000	19,328	22,000
DISPOSABLE BOTTLES & TUBING	5306719-539	<u>20,000</u>	<u>17,417</u>	<u>20,000</u>
TOTAL OPERATING SUPPLIES		42,000	36,745	42,000
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	<u>6,000</u>	<u>4,913</u>	<u>6,000</u>
TOTAL REPAIRS & MAINTENANCE		6,000	4,913	6,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>48,000</u></u>	<u><u>41,658</u></u>	<u><u>48,000</u></u>

## TECHNOLOGY SERVICES

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	367,921	363,192	377,029
Clerical	63,905	33,954	65,670
Departmental operating	1,119,987	1,234,928	1,317,129
OPEB contribution	37,975	37,975	35,000
	<u>1,589,788</u>	<u>1,670,049</u>	<u>1,794,828</u>
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	6,525	6,575	6,525
Employee relations	50,650	32,158	37,000
Equipment rentals	100,750	106,422	110,750
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	1,490	2,500
Operating supplies	406,250	349,580	383,500
Outside services & fees	5,000	1,868	3,000
Postage	150	310	150
Professional services	321,000	264,619	405,000
Publicity and promotion			
Rent			
Repair & maintenance	915,600	825,885	840,000
Telephone	165,320	158,967	218,000
Travel & business	51,150	31,493	30,000
Utilities			
Wardrobe			
	<u>2,024,895</u>	<u>1,779,366</u>	<u>2,036,425</u>
<b>CAPITAL OUTLAY</b>	<u>3,813,000</u>	<u>1,847,945</u>	<u>3,541,900</u>
<b>TOTAL DEPARTMENT</b>	<u><u>7,427,683</u></u>	<u><u>5,297,360</u></u>	<u><u>7,373,153</u></u>
<b>PERSONNEL</b>			
Management	2	2	2
Clerical	1	1	1
Departmental operating	10	9	11
Open Requisitions		1	
Casual Regular (part time)			
<b>Total personnel</b>	<b>13</b>	<b>13</b>	<b>14</b>



## TECHNOLOGY SERVICES PROJECTS/CAPITAL BUDGET

				FY 18
Partial Rollover-MIS001	OnBase EIA - Phase 3-HR Electronic I	Project	District	550,000
Partial Rollover-MIS002	Document Scanning - Phase 3	Project	District	345,000
MIS003	A3 Garage	Supp Project	District	0
MIS004	Skype (VTC Portion)	Project	District	51,000
MIS005	Visitor Software	Project	District	20,000
MIS006	Intranet Phase II	Project	District	20,000
MIS007	Standard e-mail Signature Application	Project	District	10,000
				<hr style="border-top: 1px solid black;"/>
				996,000
Partial Rollover-MIS008	LIMS	Project	Environ Science	450,000
MIS009	BioMonitoring DB Refresh and Optimiz	Project	Environ Science	35,000
MIS010	Data Consolidation	Project	Environ Science	250,000
				<hr style="border-top: 1px solid black;"/>
				735,000
MIS011	NextGen for EP/ESS Highline Corp.	Oper Upgrade	Finance	40,000
MIS012	Dynamics Upgrade	Oper Upgrade	Finance	135,000
MIS013	Workplace Upgrade	Oper Upgrade	Finance	3,400
MIS014	Workplace Travel and Expense Mobile	Project	Finance	24,000
Partial Rollover-MIS015	CIS Upgrade-Utility Billing	Oper Upgrade	Finance	232,500
				<hr style="border-top: 1px solid black;"/>
				434,900
MIS016	Performance Management System	Project	Human Resources	75,000
MIS017	Records Request Application	Project	Human Resources	25,000
				<hr style="border-top: 1px solid black;"/>
				100,000
Rollover-MIS018	e-Permit Hub	Project	Building and Safety	160,000
MIS019	Accela V9.0 Upgrade + MasterScript	Project	Building and Safety	100,000
				<hr style="border-top: 1px solid black;"/>
				260,000
MIS020	Laptop Encryption Security	Project	Technology Services	30,000
MIS021	Replication Across Sites using Zerto	Project	Technology Services	70,000
MIS022	VM Horizon-Virtual	Project	Technology Services	25,000
Partial Rollover-MIS023	DMZ-Mobile Aps Security	Project	Technology Services	200,000
MIS024	Upgrade Backup System	Project	Technology Services	125,000
				<hr style="border-top: 1px solid black;"/>
				450,000
Rollover-MIS025	CodePal Upgrade/Repl/Accela	Project	Emergency Services	150,000
MIS026	911 Upgrade	Project	Emergency Services	120,000
MIS027	Nice Recording Replacement	Project	Emergency Services	48,000
MIS028	Station Alerting	Project	Emergency Services	248,000
				<hr style="border-top: 1px solid black;"/>
				566,000
 <b>TOTAL PROJECTS</b>				 <hr style="border-top: 1px solid black;"/> <b>3,541,900</b> <hr style="border-top: 3px double black;"/>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	6,525	6,216	6,525
SUBSCRIPTIONS	5304302-513	-	359	-
TOTAL DUES & SUBSCRIPTIONS		<u>6,525</u>	<u>6,575</u>	<u>6,525</u>
<b>EMPLOYEE RELATIONS</b>				
EMPLOYEE RELATIONS	5304501-513	2,000	1,873	2,000
TRAINING	5304514-513	48,650	30,285	35,000
		<u>50,650</u>	<u>32,158</u>	<u>37,000</u>
<b>EQUIPMENT RENTALS</b>				
COFFEE MACHINE	5304601-513	750	1,626	750
MANAGED PRINT SERV-P&E	5304607-539		10,714	10,000
MANAGED PRINT SERV-EMS	5304607-522		19,235	25,000
MANAGED PRINT SERV-BLDG	5304607-524		4,070	20,000
MANAGED PRINT SERV-ENV	5304607-537			5,000
MANAGED PRINT SERV-ADMIN	5304607-513	100,000	70,776	50,000
TOTAL EQUIPMENT RENTAL		<u>100,750</u>	<u>106,422</u>	<u>110,750</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	2,500	1,490	2,500
<b>OPERATING SUPPLIES</b>				
OPERATING SUPPLIES	5306701-513	9,000	8,334	9,000
PC REFRESH	5306738-513	36,600	26,041	50,000
PC REFRESH-B&S	5306738-524	22,500	18,997	46,000
PC REFRESH-EMS	5306738-522	88,000	80,061	58,000
PC REFRESH-P&E	5306738-539	5,300	8,511	14,000
PC REFRESH-ENV SCI	5306738-537	23,000	20,330	55,000
SOFTWARE LICENSES	5306737-513	55,000	36,209	35,000
SOFTWARE LICENSES-B&S	5306737-524	46,250	42,203	65,000
SOFTWARE LICENSES-P&E	5306737-539	6,100	5,524	5,500
SOFTWARE LICENSES-ENV	5306737-537	6,500	5,405	5,500
COMPUTER SUPPLIES	5306720-513	97,500	89,644	30,000
COMPUTER SUPPLIES EMS	5306720-522	3,500	2,465	3,500
COMPUTER SUPPLIES-ENV	5306720-537	3,500	3,182	3,500
COMPUTER SUPPLIES-B&S	5306720-524	3,500	2,673	3,500
TOTAL OPERATING SUPPLIES		<u>406,250</u>	<u>349,580</u>	<u>383,500</u>
OUTSIDE SVCS & FEES	5307001-513	5,000	1,868	3,000
POSTAGE	5307200-513	150	310	150
<b>PROFESSIONAL SERVICES</b>				
IT PROF SERV	5307347-513	200,000	196,512	220,000
IT PROF SERV-B&S	5307347-524	51,000	-	180,000
IT PROF SERV	5307347-522	-	2,160	-
IT PROF SERV-ENV SCI	5307347-537	70,000	65,946	5,000
TOTAL PROFESSIONAL SERVICES		<u>321,000</u>	<u>264,619</u>	<u>405,000</u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>REPAIRS &amp; MAINTENANCE</b>				
ANNUAL MAINT-ADMIN	5307802-513	579,000	532,017	525,000
ANNUAL MAINT-EMS	5307802-522	190,000	170,494	180,000
ANNUAL MAINT-B&S	5307802-524	65,000	54,090	60,000
ANNUAL MAINT-P&E	5307802-539	56,200	47,235	50,000
ANNUAL MAINT-ENV SCI	5307802-537	25,400	22,050	25,000
TOTAL REPAIRS & MAINTENANCE		<u>915,600</u>	<u>825,885</u>	<u>840,000</u>
<b>TELEPHONE</b>				
TELEPHONE & WIRELESS	5308200-513	20,000	17,356	20,000
CELLULAR SERVICES-ADMIN	5308202-513	16,220	14,073	22,500
CELLULAR SERVICES-EMS	5308202-522	14,000	13,246	32,500
CELLULAR SERVICES-B&S	5308202-524	10,000	9,497	24,000
CELLULAR SERVICES-P&E	5308202-539	5,100	5,020	6,000
CELLULAR SERVICES-ENV	5308202-537			13,000
T-1 SERVICE	5208203-513	100,000	99,776	100,000
TOTAL TELEPHONE		<u>165,320</u>	<u>158,967</u>	<u>218,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL MEETINGS	5308501-513	5,000	6,924	5,000
DISTANT MEETINGS	5308502-513	46,150	24,569	25,000
TOTAL TRAVEL & BUSINESS		<u>51,150</u>	<u>31,493</u>	<u>30,000</u>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<u><u>2,024,895</u></u>	<u><u>1,779,366</u></u>	<u><u>2,036,425</u></u>

## HUMAN RESOURCES

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	303,906	340,022	350,303
Clerical	121,514	51,771	53,564
Departmental operating	251,581	266,882	169,254
OPEB contribution	12,658	12,658	12,500
	<hr/>	<hr/>	<hr/>
Total labor	689,659	671,333	585,621
<b>OTHER EXPENDITURES</b>			
Advertising	11,000	3,722	8,000
Dues & Subscriptions	5,225	4,946	4,435
Employee relations	248,500	119,731	140,500
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,000	4,326	2,500
Operating supplies	47,100	23,409	27,000
Outside services & fees	247,900	106,385	66,900
Postage	1,000	308	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,500	5,834	3,000
Travel & business	18,300	14,495	10,500
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	584,525	283,156	263,835
<b>CAPITAL OUTLAY</b>			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	1,274,184	954,489	849,456
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>PERSONNEL</b>			
Management	2	2	2
Clerical	1	1	1
Departmental operating	4	3	2
Open Requisitions		1	
Casual Regular (part time)			
Total personnel	7	7	5

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
ADVERTISING	5304100-513	11,000	3,722	8,000
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	2,500	3,476	2,500
SUBSCRIPTIONS	5304302-513	2,500	1,285	1,500
TOTAL DUES & SUBSCRIPTIONS		<u>5,000</u>	<u>4,761</u>	<u>4,000</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-513	8,500	6,483	10,000
SERVICE AWARDS	5304503-513	15,000	8,734	10,000
EMPLOYEE RECOGNITION		-	-	15,000
MEDICAL EXAMS	5304512-513	25,000	2,468	5,000
CONTRACT NEGOTIATIONS	5304513-513	-	380	500
TRAINING	5304514-513	200,000	101,666	100,000
TOTAL EMPLOYEE RELATIONS		<u>248,500</u>	<u>119,731</u>	<u>140,500</u>
OFFICE SUPPLIES	5306600-513	2,000	4,326	2,500
<b>OPERATING SUPPLIES</b>				
GENERAL OPERATING	5306701-513	6,000	4,730	800
STRATEGIC COMMITTEE	5306740-513	40,000	16,816	25,000
PRINTING	5306702-513	100	75	200
TOTAL OPERATING SUPPLIES		<u>46,100</u>	<u>21,621</u>	<u>26,000</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
GENERAL OUTSIDE SERVICE	5307001-513	115,000	16,265	5,000
RECRUITMENT FEES	5307081-513	2,000	5,364	1,000
ORGANIZATIONAL ANALYSIS	5307012-513	75,000	27,800	-
TOTAL OUTSIDE SVCS & FEES		<u>192,000</u>	<u>49,429</u>	<u>6,000</u>
POSTAGE	5307200-513	1,000	308	1,000
TELEPHONE	5308200-513	1,600	3,981	3,000
CELLULAR SERVICE	5308202-513	1,900	1,853	-
TOTAL TELEPHONE		<u>3,500</u>	<u>5,834</u>	<u>3,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL	5308501-513	3,000	3,816	3,000
DISTANT	5308502-513	7,000	8,619	5,000
TOTAL TRAVEL & BUSINESS		<u>10,000</u>	<u>12,435</u>	<u>8,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u>519,100</u>	<u>222,167</u>	<u>199,000</u>

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
DUES	5304301-513	225	185	435
OPERATING SUPPLIES	5306701-513	1,000	1,788	1,000
OUTSIDE SVCS & FEES				
SHREDDING & DISPOSITION	5307001-513	5,000	8,185	10,000
MICROFILM & STORAGE	5307003-513	50,000	48,143	50,000
FLORIDA STATE STORAGE	5307012-513	900	627	900
TOTAL OUTSIDE SRVCS & FEES		<u>55,900</u>	<u>56,956</u>	<u>60,900</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	500	310	500
DISTANT MEETINGS	5308502-513	7,800	1,750	2,000
TOTAL TRAVEL & BUSINESS		<u>8,300</u>	<u>2,060</u>	<u>2,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>65,425</u></u>	<u><u>60,989</u></u>	<u><u>64,835</u></u>

## CONTRACT & RISK MGMT SERVICES

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	224,029	223,684	233,235
Clerical	56,615	57,544	55,987
Departmental operating	705,365	668,707	731,407
OPEB Contribution	22,785	22,785	20,000
	<u>1,008,794</u>	<u>972,720</u>	<u>1,040,629</u>
Total labor	1,008,794	972,720	1,040,629
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	1,300	2,171	1,600
Employee relations	5,500	17,696	20,500
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,600	1,453	1,500
Operating supplies	24,750	35,805	25,250
Outside services & fees	9,000	8,750	25,800
Postage	400	509	600
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	1,550	1,708	
Travel & business	7,000	6,590	5,500
Utilities			
Wardrobe			
	<u>51,100</u>	<u>74,681</u>	<u>80,750</u>
Total other expenditures	51,100	74,681	80,750
<b>CAPITAL OUTLAY</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL DEPARTMENT</b>	<u>1,059,894</u>	<u>1,047,401</u>	<u>1,121,379</u>
<b>PERSONNEL</b>			
Management	1	1	1
Clerical	1	1	1
Departmental operating	7	6	6
Open Requisitions		1	
Total personnel	9	9	8

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-513	1,200	1,320	1,500
SUBSCRIPTION	5304302-513	100	851	100
TOTAL DUES & SUBSCRIPTIONS		<u>1,300</u>	<u>2,171</u>	<u>1,600</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-513	500	434	500
MEDICAL EXAMS	5304512-513	-	11,650	15,000
TRAINING	5304514-513	5,000	5,612	5,000
TOTAL EMPLOYEE RELATIONS		<u>5,500</u>	<u>17,696</u>	<u>20,500</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	1,600	1,453	1,500
<b>OPERATING SUPPLIES</b>				
SAFETY SUPPLIES	5306701-513	19,500	31,104	20,000
OPERATING SUPPLIES	5306701-513	5,000	4,320	5,000
PRINTING	5306702-513	250	381	250
TOTAL OPERATING SUPPLIES		<u>24,750</u>	<u>35,805</u>	<u>25,250</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
GENERAL OUTSIDE SVCS & FEES	5307001-513	9,000	8,750	4,800
SAFETY INVESTIGATIONS	5307012-513			21,000
TOTAL OUTSIDE SERVICES		<u>9,000</u>	<u>8,750</u>	<u>25,800</u>
POSTAGE	5307200-513	400	509	600
CELLULAR SERVICE	5308202-513	1,550	1,708	
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL MEETINGS	5308501-513	2,000	2,157	2,000
DISTANT TRAVEL	5308502-513	5,000	4,433	3,500
TOTAL TRAVEL & BUSINESS		<u>7,000</u>	<u>6,590</u>	<u>5,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>51,100</u></u>	<u><u>74,681</u></u>	<u><u>80,750</u></u>



## FACILITIES OPERATIONS & MAINTENANCE

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	470,870	466,587	502,234
Clerical	66,193	62,535	58,288
Departmental operating	883,089	935,443	1,040,523
OPEB contribution	40,506	40,506	42,500
	<u>1,460,658</u>	<u>1,505,071</u>	<u>1,643,545</u>
Total labor	1,460,658	1,505,071	1,643,545
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	788	624	750
Employee relations	17,250	15,788	15,500
Equipment rentals	130,000	130,691	150,000
Freight			
Gas, oil & accessories	339,000	251,870	274,100
Laundry and cleaning	49,613	43,658	49,613
Licenses & permits			
Office mat'l & supplies	4,287	3,237	3,500
Operating supplies	530,300	491,421	526,800
Outside services & fees	9,204,965	9,179,949	9,804,261
Postage			
Professional services			
Publicity and promotion			
Rent	84,000	90,245	
Repair & maintenance	3,787,727	3,802,263	4,307,083
Telephone	9,922	12,371	3,600
Travel & business	4,569	3,625	6,000
Utilities	1,046,408	1,252,764	1,182,404
Wardrobe	302,100	319,689	302,100
	<u>15,510,929</u>	<u>15,598,194</u>	<u>16,625,711</u>
Total other expenditures	15,510,929	15,598,194	16,625,711
<b>CAPITAL OUTLAY</b>	204,000	203,850	932,600
<b>TOTAL DEPARTMENT</b>	<u><u>17,175,587</u></u>	<u><u>17,307,115</u></u>	<u><u>19,201,856</u></u>
<b>PERSONNEL</b>			
Management	3	3	3
Clerical	1	1	1
Departmental operating	12	12	13
Open Requisitions		-	
Total personnel	16	16	17

## FACILITIES OPERATIONS & MAINTENANCE CAPITAL BUDGET

BUILDING MAINTENANCE		161-001		
BLD001	Sheriff Springs Storefront		5609502-529 Bldg & Imprv	500,000
FLEET MAINTENANCE		162-001		
FLM001	FIT Test Machine	replacement	5609503-522 Mach & Equip	12,600
FLM002	Vehicle replacements	6	5609506-513 Automobile	150,000
FLM003	Refrigerator Repl station 1 and 2		5609503-522 Mach & Equip	30,000
FLM004	MARC vehicles/Transits	2 adds & 2 repl	5609506-526 Automobile	100,000
FLM005	Air Bottles	replacements	5609503-522 Mach & Equip	140,000
	TOTAL FLEET MAINTENANCE			<u>432,600</u>
	TOTAL CAPITAL			<u><u>932,600</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJ ACTUAL	FY 2018 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-541	683	624	650
SUBSCRIPTIONS	5304302-541	105	-	100
TOTAL DUES & SUBSCRIPTIONS		<u>788</u>	<u>624</u>	<u>750</u>
EMPLOYEE RELATIONS	5304501-541	1,575	3,952	3,500
EDUCATIONAL REIMBURSEMENT	5304506-541	1,575	1,875	5,000
TRAINING	5304514-513	2,100	60	2,000
TOTAL EMPLOYEE RELATIONS		<u>5,250</u>	<u>5,887</u>	<u>10,500</u>
OFFICE SUPPLIES	5306600-541	3,287	2,925	3,000
GENERAL OUTSIDE SERV	5307001-541	427,850	405,245	397,500
ROADWAY REPAIRS & MAINTENANCE				
LIGHTING MAINT-ROUTINE	5307817-541	152,000	131,041	120,000
ROADWAY DEBRIS MAINT	5307816-541	131,741	154,819	138,178
MAINTENANCE PROJECTS				
LIGHTING-PAINTING	5307821-541	45,000	12,415	20,000
LIGHTING-REPLACEMENTS	5307822-541	25,000	23,342	50,000
TRAFFIC SIGNALS PAINTING	5307826-541	25,000	12,365	25,000
SIDEWALK REPR & MAINT	5307833-541	5,000	4,123	5,000
SIGN POLE REPR & MAINT	5307834-541	25,000	6,250	10,000
ROADWAY AESTHETICS MAINT	5307835-541	25,000	5,000	15,000
TOTAL REPAIRS & MAINTENANCE		<u>433,741</u>	<u>349,355</u>	<u>383,178</u>

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

		FY 2017 BUDGET	FY 2017 PROJ ACTUAL	FY 2018 BUDGET
TELEPHONE	5308200-541	2,426	1,551	2,000
CELLULAR SERVICE	5308202-541	373	376	-
		<u>2,799</u>	<u>1,927</u>	<u>2,000</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-541	788	1,355	1,500
DISTANT MEETINGS	5308502-541	788	-	1,500
TOTAL TRAVEL & BUSINESS		<u>1,576</u>	<u>1,355</u>	<u>3,000</u>
UTILITIES				
ELECTRIC	5308701-541	378,000	487,656	450,000
WATER	5308703-541	330,000	378,857	350,000
TOTAL UTILITIES		<u>708,000</u>	<u>866,513</u>	<u>800,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,583,291</u></u>	<u><u>1,633,831</u></u>	<u><u>1,599,928</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJ ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES				
RECLINER REPL	5306706-522	12,000	10,000	10,000
BEDDING/LOCKERS	5306709-522	12,500	-	10,000
		<u>24,500</u>	<u>10,000</u>	<u>20,000</u>
OUTSIDE SERVICES	5307012-513	60,000	61,740	73,013
RENT-OFFICE SPACE	5307700-513	84,000	90,245	-
BUILDING REPAIRS & MAINTENANCE				
FIRE STATIONS	5307808-522	307,963	282,555	300,000
ADMINISTRATION	5307808-513	226,389	209,639	225,000
SHERIFF STATION	5307808-529	14,000	10,382	12,500
ENVIRONMENTAL SCIENCES	5307808-537	111,027	97,619	130,000
TOTAL ROUTINE BLDG RPRS		<u>659,379</u>	<u>600,195</u>	<u>667,500</u>
BUILDING PLANNED WORK PROJECTS				
FIRE STATIONS	5307858-522	205,000	175,649 *	443,000
ADMINISTRATION	5307858-513	1,430,000	1,595,575 *	795,000
ENVIRONMENTAL SCIENCES	5307858-537	270,000	271,395 *	1,250,000
TOTAL PLANNED WORK		<u>1,905,000</u>	<u>2,042,618</u>	<u>2,488,000</u>
TELEPHONE				
TELEPHONE	5308200-513	2,678	3,646	1,600
CELLULAR SERVICE	5308202-513	-	1,780	-
TOTAL TELEPHONE		<u>2,678</u>	<u>5,426</u>	<u>1,600</u>
UTILITIES				
ELECTRIC	5308701-513	2,000	2,288	-
ELECTRIC-SHER STAT	5308701-529	20,000	16,837	15,176
TELEVISION SERVICE	5308704-513		6,578	4,000
TELEVISION SERVICE	5308704-522		9,366	7,000
TELEVISION SERVICE	5308704-529		2,023	2,000
TELEVISION SERVICE	5308704-545	16,408	1,933	4,228
TOTAL UTILITIES		<u>38,408</u>	<u>39,025</u>	<u>32,404</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,773,965</u></u>	<u><u>2,849,249</u></u>	<u><u>3,282,517</u></u>

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

\*PLAN WORK PROJECTS

STATION 1	HVAC-VAV Box Upgrade		18PW001	315,000
	HVAC EMS Installation		18PW002	40,000
STATION 3	HVAC Energy Mgmt System Installation		18PW003	40,000
	Roof Coating at apparatus bay		18PW004	48,000
TOTAL STATIONS				<u>443,000</u>
ADMIN, IS, & FLEET BLDGS				
	Admin Rehab	continuation	18PW005	795,000
ENVIRONMENTAL SERVICES				
	Environmental Upgrade		18PW006	1,250,000
TOTAL PLANNED WORK BUILDING MAINTENANCE				<u><u>2,488,000</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJ ACTUAL	FY 2018 BUDGET
EQUIPMENT LEASING				
AUTOMOBILE-ADMIN	5304612-513	78,000	74,373	80,000
AUTOMOBILE-EMERG	5304612-522	18,000	24,380	22,000
AUTOMOBILE-B&S	5304612-524	22,000	21,697	30,000
AUTOMOBILE-ENV SERV	5304612-537	4,000	2,988	8,000
AUTOMOBILE-P&E	5304612-539	8,000	7,253	10,000
TOTAL EQUIPMENT LEASING		<u>130,000</u>	<u>130,691</u>	<u>150,000</u>
GASOLINE, OIL & ACCES.				
GASOLINE				
ADMINISTRATION	5305501-513	13,000	12,915	13,000
FIRE SERVICES	5305501-522	86,100	82,220	86,100
BUILDING & SAFETY	5305501-524	39,900	21,082	30,000
PLANNING & ENG	5305501-539	17,000	9,642	9,000
ENVIRONMENTAL SCIENCES	5305501-537	4,000	3,854	5,500
DIESEL EXHAUST FLUID	5305503-526	3,000	1,460	2,000
DIESEL				
FIRE SERVICES	5305502-522	88,000	61,486	68,000
AMBULANCES	5305502-526	88,000	56,359	58,000
TOTAL GASOLINE, OIL & ACCES.		<u>339,000</u>	<u>249,019</u>	<u>271,600</u>
LAUNDRY- LINENS	5306200-522	49,613	43,658	49,613
OPERATING SUPPLIES				
FIRE SERVICES	5306701-522	22,550	27,435	22,550
AMBULANCE SERVICES	5306701-526	5,250	5,219	5,250
OPTICOMM GPS	5306741-522	59,000	58,800	65,000
CUSTODIAL SUPPLIES				
ADMINISTRATION	5306701-513	9,000	10,834	9,000
FIRE SERVICES	5306701-522	10,000	10,000	10,000
ENVIRONMENTAL SCIENCES	5306701-537	10,000	11,484	10,000
TOOLS & EQUIPMENT	5306705-522	5,000	2,095	5,000
		<u>120,800</u>	<u>125,867</u>	<u>126,800</u>
OUTSIDE SERV-EXTING SERV	5307001-522	5,565	6,147	5,565
REPAIRS & MAINTENANCE				
VEHICLES				
ADMINISTRATION	5307803-513	5,500	5,443	5,500
FIRE SERVICES	5307803-522	68,100	75,331	86,100
AMBULANCE SERVICES	5307803-526	38,000	27,626	38,000
BUILDING & SAFETY	5307803-524	12,000	11,870	12,000
PLAN & ENG	5307803-539	3,000	3,062	3,000
ENVIRONMENTAL SCIENCES	5307803-537	5,400	6,448	5,400
MACHINERY & EQUIPMENT	5307807-522	69,850	57,266	81,850
EMS CARTS	5307807-526	13,000	15,131	13,000
AERIAL LADDER SERVICE	5307809-522	7,000	2,085	5,000
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>249,850</u>	<u>227,711</u>	<u>259,850</u>

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

		FY 2017 BUDGET	FY 2017 PROJ ACTUAL	FY 2018 BUDGET
CELLULAR SERVICE	5308202-513	905	1,040	-
DISTANT MEETINGS	5308502-513	2,993	2,271	3,000
WARDROBE				
UNIFORMS	5308800-522	267,100	284,689	225,000
BUNKER GEAR REPLACEMENT	5308800-522	35,000	35,000	65,100
NFPA INSPECTIONS/RPRS	5308800-522	-		12,000
TOTAL WARDROBE		<u>302,100</u>	<u>319,689</u>	<u>302,100</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,200,826</u></u>	<u><u>1,106,092</u></u>	<u><u>1,168,528</u></u>

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

		FY 2017 BUDGET	FY 2017 PROJ ACTUAL	FY 2018 BUDGET
LANDSCAPE MATERIALS	5306703-541	225,000	213,358	225,000
LANDSCAPE-MISC CONTRACTS	5307093-541	251,565	243,617	301,565
LANDSCAPE-ROUTINE MAINT	5307094-541	50,000	41,694	50,000
LANDSCAPE-CONTRACTS	5307095-541	4,347,773	4,324,689	4,502,773
		<u>4,649,338</u>	<u>4,610,000</u>	<u>4,854,338</u>
LANDSCAPING-BLDG				
ADMIN BLDG	5307811-513	29,100	28,506	29,100
ENVIRONMENTAL SCIENCES	5307811-537	9,960	10,956	9,960
SHERIFF STATION	5307811-529	3,500	3,154	3,500
FIRE STATIONS	5307811-522	71,247	78,373	71,247
TOTAL BUILDING REPAIRS & MAINTENANCE		<u>113,807</u>	<u>120,989</u>	<u>113,807</u>
CELLULAR SERVICE	5308202-513	450	510	-
TOTAL DEPARTMENTAL EXPENSE		<u><u>4,988,595</u></u>	<u><u>4,944,857</u></u>	<u><u>5,193,145</u></u>



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

		FY 2017 BUDGET	FY 2017 PROJ ACTUAL	FY 2018 BUDGET
TRAINING	5304514-545	12,000	9,901	5,000
COFFEE MACHINE	5304601-545	-	2,851	2,500
OFFICE SUPPLIES	5306600-545	1,000	311	500
GENERAL SUPPLIES	5306701-545	160,000	142,196	155,000
OUTSIDE SERVICES				
SECURITY	5307012-545	900,000	785,532	1,157,022
JANITORIAL	5307092-545	1,180,230	1,206,589	1,239,242
CO2 MONITORING	5307001-545	2,526	2,500	2,652
PEST CONTROL	5307096-545	24,000	19,231	25,200
LANDSCAPE	5307094-545	70,000	42,213	70,000
ELEVATOR & ESC	5307084-545	325,200	351,851	341,460
PARKING ATTENDANT	5307090-545	1,560,256	1,688,902	1,638,269
TOTAL OUTSIDE SERVICES		<u>4,062,212</u>	<u>4,096,818</u>	<u>4,473,845</u>
REPR & MAINTENANCE				
MISC	5307800-545	70,000	82,476	73,500
GENERATOR	5307808-545	12,000	11,330	12,600
HVAC	5307808-545	114,000	110,625	67,200
ELEVATOR & ESCALATOR	5307841-545	229,950	256,963	241,448
TOTAL REPAIRS & MAINT		<u>425,950</u>	<u>461,394</u>	<u>394,748</u>
TELEPHONE				
CELLULAR SERVICE	5308202-545	3,090	3,468	-
UTILITIES	5308701-545	300,000	347,226	350,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>4,964,252</u></u>	<u><u>5,064,166</u></u>	<u><u>5,381,593</u></u>

## DRAINAGE

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management			
Clerical			
Departmental operating			
Total labor			
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	86,000	80,576	81,000
Outside services & fees	610,000	585,380	605,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	379,000	420,192	1,207,000
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	1,075,000	1,086,148	1,893,000
<b>CAPITAL OUTLAY</b>	-	-	-
<b>TOTAL DEPARTMENT</b>	1,075,000	1,086,148	1,893,000
<b>PERSONNEL</b>			
Management			
Clerical			
Departmental operating			
Open Requisitions			
Total personnel			-

## DRAINAGE MAINTENANCE PROJECT BUDGET

### Structure Maintenance Projects

DRN001	Repair erosion @ weir on S-410B	5307839-538 *	68,000
DRN002	Repairs due to Storm Damage	5307839-538 *	500,000
	Total Paid from Outside Drainage		<u>568,000</u>
DRN003	Culvert replacement program - ongoing	5307819-538	120,000
DRN004	Cleaning of Stormwater Ponds (SFWMD & NPDES) ongoing	5307819-538	100,000
DRN005	Culvert installation under Bonnet Crk Pkwy	5307819-538	150,000
DRN006	Weir replacements at L-402 Pond & install fire lane bypass	5307819-538	210,000
	Total Paid from Routine		<u>580,000</u>
	Total Maintenance Projects-Water Control Structures		<u><u>1,148,000</u></u>
	* To be paid from outside drainage funds	568,000	

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>OPERATING SUPPLIES</b>				
INLET BOXES	5306701-538	6,000	5,000	6,000
CHEMICALS - CANALS WEED CONTROL	5306726-538	80,000	75,576	75,000
TOTAL OPERATING SUPPLIES		<u>86,000</u>	<u>80,576</u>	<u>81,000</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
GENERAL	5307001-538			
CANAL AQUATIC WEED CONTROL	5307033-538	280,000	276,077	280,000
GENERAL OUTSIDE SERV	5307001-538	30,000	35,895	30,000
DEPARTMENT LABOR (DRAINAGE)	5307034-538	125,000	80,384	95,000
MOWING CONTRACT (RCES)	5307078-538	175,000	193,024	200,000
TOTAL OUTSIDE SVCS & FEES		<u>610,000</u>	<u>585,380</u>	<u>605,000</u>
<b>REPAIRS &amp; MAINTENANCE</b>				
GENERAL	5307800-538	5,000	77,398	5,000
EQUIPMENT & VEHICLE MAINTENANCE	5307807-538	44,000	30,776	44,000
BRIDGE REPAIRS	5307818-538	-	-	-
DRAIN/STRUCT REPR PROJECTS	5307819-538	320,000	305,118	580,000
DRAINAGE REPRS-OUTSIDE DR FUNDS	5307839-538	-	-	568,000
CANAL DREDGING	5307820-538	-	-	-
LEVEE REPAIR	5307830-538	5,000	6,900	5,000
FENCE REPAIR/INSTALLATION	5307831-538	5,000	-	5,000
TOTAL REPAIRS & MAINTENANCE		<u>379,000</u>	<u>420,192</u>	<u>1,207,000</u>
<b>TOTAL DEPARTMENTAL EXPENSE</b>		<u><u>1,075,000</u></u>	<u><u>1,086,148</u></u>	<u><u>1,893,000</u></u>

## PLANNING & ENGINEERING

	FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>LABOR</b>			
Management	478,364	477,576	442,264
Clerical	62,766	63,155	65,313
Departmental operating	1,355,447	1,308,106	1,475,411
OPEB Contribution	43,038	43,038	40,000
	<hr/>	<hr/>	<hr/>
Total labor	1,939,615	1,891,875	2,022,987
<b>OTHER EXPENDITURES</b>			
Advertising			
Dues & Subscriptions	4,500	4,161	4,000
Employee relations	700	213	700
Equipment rentals	-	511	250
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	3,000	3,279	4,000
Operating supplies	42,100	27,762	36,000
Outside services & fees	88,000	71,487	78,000
Postage	750	418	250
Professional services	723,560	578,459	691,810
Publicity and promotion			
Rent			
Repair & maintenance	2,564,325	2,542,648	3,625,000
Telephone	18,500	32,676	14,000
Travel & business	18,900	11,259	24,000
Utilities	50	45	50
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	3,470,125	3,278,658	4,483,800
<b>CAPITAL OUTLAY</b>			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	5,409,740	5,170,534	6,506,787
<b>PERSONNEL</b>			
Management	2	2	2
Clerical	1	1	1
Departmental operating	14	14	13
Open Requisitions			
Casual Regular (part time)			
Total personnel	17	17	16

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

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
<b>DUES &amp; SUBSCRIPTIONS</b>				
DUES	5304301-539	4,500	4,161	4,000
SUBSCRIPTIONS	5304302-539	-	-	-
TOTAL DUES & SUBSCRIPTIONS		<u>4,500</u>	<u>4,161</u>	<u>4,000</u>
<b>EMPLOYEE RELATIONS</b>				
GENERAL	5304501-539	700	213	700
COFFEE RENTAL	5304601-539	-	511	250
LICENSES & PERMITS	5306100-539	5,740	5,740	5,740
OFFICE MATERIALS & SUPPLIES	5306600-539	3,000	3,279	4,000
<b>OPERATING SUPPLIES</b>				
GENERAL	5306701-539	5,000	2,081	5,000
PRINTING	5306702-539	1,600	1,093	500
REFERENCE MATERIAL	5306704-539	500	-	500
NPDES SUPPLIES	5306728-539	5,000	1,658	5,000
TOTAL OPERATING SUPPLIES		<u>12,100</u>	<u>4,832</u>	<u>11,000</u>
<b>OUTSIDE SVCS &amp; FEES</b>				
GENERAL MISC	5307001-539	3,000	791	3,000
SURVEY SERVICES	5307035-539	15,000	10,000	10,000
STORM SEWER INSPEC	5307064-539	10,000	5,000	10,000
TOTAL OUTSIDE SVCS & FEES		<u>28,000</u>	<u>15,791</u>	<u>23,000</u>
POSTAGE	5307200-539	750	418	250
<b>PROFESSIONAL SERVICES</b>				
USGS	5307301-539	341,060	341,095	349,310
DRAINAGE INSPECTIONS	5307320-539	12,500	11,750	12,500
DESIGN & ANALYSIS	5307340-539	175,000	126,733	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	20,000	-
TOTAL PROFESSIONAL SVCS		<u>723,560</u>	<u>578,459</u>	<u>691,810</u>
TELEPHONE	5308200-539	12,000	15,724	14,000
CELLULAR SERVICE	5308202-539	6,500	7,231	-
TOTAL TELEPHONE		<u>18,500</u>	<u>22,955</u>	<u>14,000</u>
<b>TRAVEL &amp; BUSINESS</b>				
LOCAL MEETINGS	5308501-539	3,950	2,941	4,000
DISTANT MEETINGS	5308502-539	14,950	8,318	10,000
TOTAL TRAVEL & BUSINESS		<u>18,900</u>	<u>11,259</u>	<u>14,000</u>
UTILITIES	5308700-539	50	45	50
TOTAL DEPARTMENTAL EXPENSE		<u><u>815,800</u></u>	<u><u>647,663</u></u>	<u><u>768,800</u></u>

## 192-001 ROADWAYS DETAIL FOR ACCOUNT CODING

		FY 2017 BUDGET	FY 2017 PROJECTED ACTUAL	FY 2018 BUDGET
OPERATING SUPPLIES				
GUARDRAILS, REFLECTORS	5306701-541	30,000	22,930	25,000
OUTSIDE SVCS & FEES				
SIGN-WDW LABOR	5307060-541	60,000	55,697	55,000
REPAIRS & MAINTENANCE				
ROUTINE MAINTENANCE				
GENERAL	5307800-541	-	-	15,000
TRAFFIC SIGNALS & LIGHTS	5307813-541	195,000	176,243	195,000
ROADWAY REPAIR & MAINT	5307814-541	85,000	193,330	95,000
BRIDGE REPAIR & MAINT	5307818-541	40,000	37,023	35,000
SIGN REPAIR & MAINTENANCE	5307829-541	425,000	407,877	425,000
TRAFFIC MGMT SYSTEM MAINT	5307823-541	-	-	70,000
TRAFFIC OPS ROOM MAINT	5307825-541	-		15,000
PROJECTS				
BRIDGE MAINT-PROJECTS	5307824-541	-	-	-
RDWY MAINT-PROJECTS	5307827-541	467,400	446,668	2,525,000
TRAFFIC MGMT-PROJ	5307840-541	300,000	276,245	100,000
TRAFFIC SIGNAL REPL	5307836-541	319,325	300,000	-
TRAFFIC COUNT STATIONS	5307842-541	100,000	100,000	100,000
TRAFFIC FIBER PROJECTS	5307854-541	406,615	400,000	50,000
NETWORK FIBER PROJECTS	5307853-541	225,985	205,262	-
TOTAL REPAIRS & MAINT		2,564,325	2,542,648	3,625,000
TELEPHONE	5308203-541	-	9,721	10,000
TOTAL DEPARTMENTAL EXPENSE		2,654,325	2,630,995	3,715,000

## 192-001 ROADWAY MAINTENANCE DETAIL FOR MAINTENANCE PROJECTS

<b>ROADWAY NETWORK</b>		2,525,000	
RDS001	PAVEMENT REHAB - Structural & Wearing Surface Repairs		
	1) Epcot Resorts Blvd	5307827-541	1,500,000
	2) Admin Park Lot expansion	5307827-541	250,000
RDS002	INTERSECTION UPGRADES - 3 YR PROGRAM		
	1) signal pole upgrades	5307827-541	525,000
RDS003	GUARDRAIL UPGRADES	5307827-541	250,000
 <b>TRAFFIC MANAGEMENT SYSTEM</b>			
RDS005	TRAFFIC CAMERA INSTALLATIONS (2 On line & 2 Remote)	5307840-541	100,000
RDS006	PERMANENT COUNT STATIONS (yr 2 of 2)	5307842-541	100,000
 <b>TRAFFIC FIBER NETWORK</b>			
RDS007	SIGNAL FIBER INSTALLATION on BVD (WW to All Star ramp) (fiber only)	5307853-541	50,000
	 TOTAL MAINTENANCE PROJECTS		<u>2,775,000</u>
	Included in above total		