



Since 1967
Reedy Creek
IMPROVEMENT DISTRICT

**OPERATING BUDGET
FY 2019**

**ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2019**

	FY 2018 BUDGET	FY 2018 9MTH ACTUAL 3 MTH PROJ'D	FY 2019 BUDGET
REVENUES			
Ad valorem taxes	125,968,319	122,626,437	140,508,448
Interest Income	300,000	420,223	350,000
Permits & fees	4,200,000	6,549,959	5,500,000
Lab fees	200,000	198,523	200,000
Interlocal Agreements	819,646	819,646	818,597
Osceola Parkway Agreement	2,500,000	5,082,389	3,000,000
Other	300,000	376,642	350,000
Total revenues	134,287,965	136,073,819	150,727,045
OPERATING EXPENDITURES			
Labor	48,553,120	47,370,688	50,660,231
Other Expense	32,018,325	29,701,553	40,142,206
Capital Outlay	7,484,946	4,856,868	7,634,105
Total operating expenditures	88,056,391	81,929,109	98,436,542
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(568,000)	(522,500)	(700,000)
Debt Service	55,900,649	55,900,598	61,519,882
Insurance	1,100,000	1,100,415	1,100,000
Total non-operating sources and uses	56,432,649	56,478,514	61,919,882
Total expenditures	144,489,040	138,407,622	160,356,424
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,201,074)	(2,333,804)	(9,629,378)
BEGINNING FUND BALANCE	28,289,374	32,507,540	30,173,736
ENDING FUND BALANCE	18,088,300	30,173,736	20,544,358
MILLAGE RATE			
General Operating	6.9630	6.9630	6.9190
Debt Service	5.0670	5.0670	5.4806
Total millage rate	12.0300	12.0300	12.3996
TOTAL RCID ASSESSED VALUE	10,907,481,194	10,747,707,419	11,803,845,770
1 MILL =			11,331,692
PERSONNEL			
Management	49	45	51
Clerical	18	16	18
Departmental operating	333	320	339
Open requisitions	0	19	0
Total personnel	400	400	408

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2019**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2018 BUDGET	FY 2018 9MTH ACTUAL 3 MTH PROJ'D	FY 2019 BUDGET	FY 2018 BUDGET	FY 2018 9MTH ACTUAL 3 MTH PROJ'D	FY 2019 BUDGET	FY 2018 BUDGET	FY 2018 9MTH ACTUAL 3 MTH PROJ'D	FY 2019 BUDGET
REVENUES									
Ad valorem taxes	72,910,840	70,422,914	78,403,977	53,057,479	52,203,522	62,104,471	125,968,319	122,626,437	140,508,448
Interest Income	175,000	240,723	200,000	125,000	179,500	150,000	300,000	420,223	350,000
Permits & fees	4,200,000	6,549,959	5,500,000	-	-	-	4,200,000	6,549,959	5,500,000
Lab fees	200,000	198,523	200,000	-	-	-	200,000	198,523	200,000
Interlocal Agreements	-	-	-	819,646	819,646	818,597	819,646	819,646	818,597
Osceola Parkway Agreement	2,500,000	5,082,389	3,000,000	-	-	-	2,500,000	5,082,389	3,000,000
Other	300,000	376,642	350,000	-	-	-	300,000	376,642	350,000
Total revenues	80,285,840	82,871,150	87,653,977	54,002,125	53,202,668	63,073,068	134,287,965	136,073,819	150,727,045
OPERATING EXPENDITURES									
Labor	48,553,120	47,370,688	50,660,231	-	-	-	48,553,120	47,370,688	50,660,231
Other Expense	32,018,325	29,701,553	40,142,206	-	-	-	32,018,325	29,701,553	40,142,206
Capital Outlay	7,484,946	4,856,868	7,634,105	-	-	-	7,484,946	4,856,868	7,634,105
Total operating expenditures	88,056,391	81,929,109	98,436,542	-	-	-	88,056,391	81,929,109	98,436,542
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	55,900,649	55,900,598	61,519,882	55,900,649	55,900,598	61,519,882
Drainage reserves	(568,000)	(522,500)	(700,000)	-	-	-	(568,000)	(522,500)	(700,000)
Insurance	1,100,000	1,100,415	1,100,000	-	-	-	1,100,000	1,100,415	1,100,000
Total non-operating sources and uses	532,000	577,915	400,000	55,900,649	55,900,598	61,519,882	56,432,649	56,478,514	61,919,882
Total expenditures	88,588,391	82,507,024	98,836,542	55,900,649	55,900,598	61,519,882	144,489,040	138,407,622	160,356,423
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(8,302,551)	364,126	(11,182,565)	(1,898,523)	(2,697,930)	1,553,187	(10,201,074)	(2,333,803)	(9,629,378)
BEGINNING FUND BALANCE	25,170,229	29,312,079	29,676,205	3,119,145	3,195,461	497,531	28,289,374	32,507,540	30,173,737
ENDING FUND BALANCE	16,867,678	29,676,205	18,493,641	1,220,621	497,531	2,050,718	18,088,299	30,173,737	20,544,359
MILLAGE RATE			18,493,641						
General Operating	6.9630	6.9630	6.9190	-	-	-	6.9630	6.9630	6.9190
Debt Service	-	-	-	5.0670	5.0670	5.4806	5.0670	5.0670	5.4806
Total millage rate	6.9630	6.9630	6.9190	5.0670	5.0670	5.4806	12.0300	12.0300	12.3996
TOTAL RCID ASSESSED VALUE									11,331,692
PERSONNEL									
Management	49	45	51				49	45	51
Clerical	18	16	18				18	16	18
Departmental operating	333	320	339				333	320	339
Open requisitions	0	19	0				0	19	0
Total personnel	400	400	408				400	400	408

1 MILL =

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2019**

	FY 2018 BUDGET	FY 2018 9MTH ACTUAL 3 MTH PROJ'D	FY 2019 BUDGET
REVENUES			
Ad valorem taxes	72,910,840	70,422,914	78,403,977
Interest Income	175,000	240,723	200,000
Permits & fees	4,200,000	6,549,959	5,500,000
Lab fees	200,000	198,523	200,000
Osceola Parkway	2,500,000	5,082,389	3,000,000
Other	300,000	376,642	350,000
Total revenues	80,285,840	82,871,150	87,653,977
OPERATING EXPENDITURES			
Labor	48,553,120	47,370,688	50,660,231
Other Expense	32,018,325	29,701,553	40,142,206
Capital Outlay	7,484,946	4,856,868	7,634,105
Total operating expenditures	88,056,391	81,929,109	98,436,542
NON-OPERATING SOURCES AND USES			
Drainage reserves	(568,000)	(522,500)	(700,000)
Insurance	1,100,000	1,100,415	1,100,000
Total non-operating sources and uses	532,000	577,915	400,000
Total expenditures	88,588,391	82,507,024	98,836,542
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(8,302,551)	364,126	(11,182,565)
BEGINNING FUND BALANCE	25,170,229	29,312,079	29,676,205
ENDING FUND BALANCE	16,867,679	29,676,205	18,493,641
MILLAGE RATE			
General Operating	6.9630	6.9630	6.9190
TOTAL RCID ASSESSED VALUE	10,907,481,194	10,747,707,419	11,803,845,770
	1 MILL =		11,331,692
PERSONNEL			
Management	49	45	51
Clerical	18	16	18
Departmental operating	333	320	339
Open requisitions	0	19	0
Total personnel	400	400	408

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2019**

	FY 2018 BUDGET	FY 2018 9MTH ACTUAL 3 MTH PROJ'D	FY 2019 BUDGET
REVENUES			
Ad valorem taxes	53,057,479	52,203,522	62,104,471
Interest Income	125,000	179,500	150,000
Osceola Cty Concurrency Mgt.	819,646	819,646	818,597
	<u>54,002,125</u>	<u>53,202,668</u>	<u>63,073,068</u>
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2011-A	6,746,263	6,746,263	6,745,538
2013-A	17,435,540	17,435,540	17,435,540
2013-B	5,064,400	5,064,400	5,064,200
2015-A	12,851,250	12,851,250	7,369,250
2016-A	7,833,000	7,833,000	9,488,000
2017-A	5,963,192	5,963,192	15,409,450
Other Debt Service Costs	7,004	6,954	7,904
Total non-operating transfers and expenditures	<u>55,900,649</u>	<u>55,900,598</u>	<u>61,519,882</u>
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,898,523)	(2,697,930)	1,553,187
BEGINNING FUND BALANCE	3,119,145	3,195,461	497,531
ENDING FUND BALANCE	<u><u>1,220,621</u></u>	<u><u>497,531</u></u>	<u><u>2,050,718</u></u>
MILLAGE RATE			
Debt Service	5.0670	5.0670	5.4806
TOTAL RCID ASSESSED VALUE	10,907,481,194	10,747,707,419	11,803,845,770
1 MILL =			11,331,692

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

ANNUAL BUDGET	FY 2018 BUDGET	FY 2018 9MTH ACTUAL 3 MTH PROJ'D	FY 2019 BUDGET
LABOR			
Management	8,931,067	8,095,962	9,251,570
Clerical	1,155,480	1,114,165	1,191,400
Departmental operating	37,466,573	37,160,559	39,217,259
OPEB Contribution	1,000,000	1,000,000	1,000,001
Total labor	48,553,120	47,370,688	50,660,231
OTHER EXPENDITURES			
Advertising	13,500	16,641	18,000
Dues & subscriptions	53,910	71,607	61,625
Employee relations	2,345,500	2,402,749	2,589,529
Equipment rentals	289,950	319,081	378,375
Gas, oil & accessories	271,600	295,446	249,900
Laundry and cleaning	49,613	43,658	52,094
Licenses & permits	15,740	16,126	31,240
Office mat'l & supplies	48,500	45,096	48,750
Operating supplies	2,865,704	2,542,775	3,100,543
Outside services & fees	11,336,492	11,413,607	14,218,724
Postage	13,600	12,711	24,750
Professional services	1,478,560	1,340,941	1,805,834
Publicity and promotion	65,000	41,894	65,000
Rent	-	-	-
Repairs & maintenance	10,572,252	8,646,224	14,704,401
Telephone	544,600	645,952	681,230
Travel & business	193,250	200,532	213,776
Utilities	1,558,454	1,335,860	1,540,985
Wardrobe	302,100	310,653	357,450
Total other expenditures	32,018,325	29,701,553	40,142,206
CAPITAL OUTLAY	7,484,946	4,856,868	7,634,105
TOTAL OPERATING EXPENDITURES	88,056,391	81,929,109	98,436,542
PERSONNEL			
Management	49	45	51
Clerical	18	16	18
Departmental operating	333	320	339
Open requisitions		19	
Total personnel	400	400	408

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2018 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	723,723	340,084	350,303	432,043	4,970,240	559,912	377,029	233,235	502,234	-	442,263	-	8,931,067
Clerical	79,447	143,583	53,564	444,759	122,609	66,260	65,670	55,987	58,288	-	65,313	-	1,155,480
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	37,466,573
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
Total labor	1,015,696	791,753	585,621	4,587,448	31,295,459	3,549,306	1,794,828	1,040,629	1,643,545	-	2,022,987	225,847	48,553,120
OTHER EXPENSE													
Advertising	5,500	-	8,000	-	-	-	-	-	-	-	-	-	13,500
Dues & subscriptions	11,935	1,950	4,000	14,000	7,250	1,400	6,525	1,600	750	-	4,000	500	53,910
Employee relations	1,842,920	470	140,575	5,100	268,710	13,040	37,195	20,665	15,755	-	940	130	2,345,500
Equipment rentals	7,750	-	-	-	16,000	2,700	110,750	-	152,500	-	250	-	289,950
Gas, oil & accessories	-	-	-	-	-	-	-	-	271,600	-	-	-	271,600
Laundry and cleaning	-	-	-	-	-	-	-	-	49,613	-	-	-	49,613
Licenses & permits	-	-	-	5,000	-	5,000	-	-	-	-	5,740	-	15,740
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	13,000	8,500	26,000	125,000	881,154	758,500	383,500	25,250	526,800	81,000	36,000	1,000	2,865,704
Outside services & fees	176,900	5,000	6,000	70,000	128,033	241,200	3,000	25,800	9,997,559	605,000	78,000	-	11,336,492
Postage	8,000	500	1,000	100	750	2,250	150	600	-	-	250	-	13,600
Professional services	300,000	105,250	-	10,000	-	-	405,000	-	-	-	641,810	16,500	1,478,560
Publicity and promotion	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	510,617	117,000	840,000	-	4,222,635	1,157,000	3,725,000	-	10,572,252
Telephone	29,000	6,000	3,000	14,000	230,000	16,000	218,000	-	3,600	-	24,000	1,000	544,600
Travel & business	20,000	4,000	8,000	37,000	40,000	22,000	30,000	5,500	6,000	-	14,000	6,750	193,250
Utilities	68,000	-	-	-	210,000	98,000	-	-	1,182,404	-	50	-	1,558,454
Wardrobe	-	-	-	-	-	-	-	-	302,100	-	-	-	302,100
Total other expenditures	2,553,005	132,670	199,075	285,200	2,305,514	1,286,590	2,036,622	80,915	16,734,816	1,843,000	4,534,040	26,880	32,018,325
CAPITAL OUTLAY	-	-	-	-	2,942,500	169,950	3,548,746	-	823,750	-	-	-	7,484,946
TOTAL DEPARTMENT	3,568,701	924,423	784,696	4,872,648	36,543,473	5,005,846	7,380,194	1,121,544	19,202,111	1,843,000	6,557,027	252,727	88,056,391
PERSONNEL													
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													
Total personnel	5	6	5	45	246	36	14	8	17	-	16	2	400

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2018 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	711,616	179,597	261,085	423,455	4,559,316	508,490	372,688	234,673	488,609	-	356,433	-	8,095,962
Clerical	81,573	142,564	51,233	435,863	117,249	66,276	44,506	57,576	47,362	-	69,963	-	1,114,165
Departmental operating	199,380	310,025	173,603	3,174,510	25,949,001	2,683,702	1,238,569	727,353	1,011,187	-	1,473,450	219,778	37,160,559
OPEB Contribution	12,502	15,000	12,500	112,500	615,000	90,000	35,000	20,000	42,500	-	40,000	5,000	1,000,000
Total labor	1,005,071	647,186	498,421	4,146,328	31,240,567	3,348,468	1,690,763	1,039,602	1,589,658	-	1,939,846	224,778	47,370,688
OTHER EXPENSE													
Advertising	3,459	-	13,182	-	-	-	-	-	-	-	-	-	16,641
Dues & subscriptions	22,164	2,299	5,389	13,110	11,605	1,410	7,865	3,009	1,149	-	3,198	408	71,607
Employee relations	1,872,831	1,448	148,495	2,081	313,572	9,230	36,785	8,200	9,258	-	759	90	2,402,749
Equipment rentals	5,042	-	-	-	24,028	5,614	120,882	-	162,687	-	828	-	319,081
Gas, oil & accessories	-	-	-	-	-	-	-	-	295,446	-	-	-	295,446
Laundry and cleaning	-	-	-	-	-	-	-	-	43,658	-	-	-	43,658
Licenses & permits	-	-	-	4,645	-	5,741	-	-	-	-	5,740	-	16,126
Office mat'l & supplies	3,808	636	3,131	4,578	12,663	8,073	2,791	3,072	3,625	-	2,121	598	45,096
Operating supplies	9,509	1,340	1,414	28,106	769,781	732,691	380,467	36,742	482,350	75,122	24,491	762	2,542,775
Outside services & fees	133,190	4,855	143,997	103,168	112,447	78,502	440	22,598	10,152,852	569,264	92,293	-	11,413,607
Postage	8,949	419	295	489	632	1,181	20	651	-	-	75	-	12,711
Professional services	462,990	105,250	-	5,200	-	-	200,400	-	-	-	562,851	4,250	1,340,941
Publicity and promotion	41,894	-	-	-	-	-	-	-	-	-	-	-	41,894
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	537,598	108,481	1,161,108	-	3,984,305	1,088,773	1,765,960	-	8,646,224
Telephone	36,442	5,252	3,531	17,772	271,781	18,960	261,436	-	2,763	-	28,014	-	645,952
Travel & business	21,656	2,692	3,811	38,063	46,207	20,165	28,669	10,590	2,408	-	21,573	4,699	200,532
Utilities	64,180	-	-	-	181,224	90,596	-	-	999,826	-	34	-	1,335,860
Wardrobe	-	-	-	-	-	-	-	-	310,653	-	-	-	310,653
Total other expenditures	2,686,114	124,191	323,245	217,212	2,281,539	1,080,644	2,200,863	84,861	16,450,979	1,733,159	2,507,939	10,807	29,701,553
CAPITAL OUTLAY	-	-	-	-	2,638,306	139,567	1,716,167	-	362,828	-	-	-	4,856,868
TOTAL DEPARTMENT	3,691,185	771,377	821,666	4,363,540	36,160,412	4,568,679	5,607,793	1,124,463	18,403,465	1,733,159	4,447,785	235,585	81,929,109
PERSONNEL													
Management	2	1	2	2	28	3	2	1	3	-	1	-	45
Clerical	1	2	1	6	1	1	1	1	1	-	1	-	16
Departmental operating	2	2	2	35	203	32	9	6	13	-	14	2	320
Open requisitions	-	1	-	2	14	-	2	-	-	-	-	-	19
Total personnel	5	6	5	45	246	36	14	8	17	-	16	2	400

REEDY CREEK IMPROVEMENT DISTRICT

FY 2019 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	781,940	408,502	340,451	453,370	5,236,578	596,547	394,578	244,412	526,338	-	268,854	-	9,251,570
Clerical	83,435	131,338	56,583	461,371	127,489	69,099	61,455	77,246	56,728	-	66,656	-	1,191,400
Departmental operating	208,434	357,051	190,690	3,793,473	26,271,425	3,072,839	1,425,889	797,861	1,157,833	-	1,710,367	231,395	39,217,259
OPEB Contribution	12,255	14,706	12,255	115,196	607,843	90,686	36,765	19,608	46,569	-	39,216	4,902	1,000,001
Total labor	1,086,065	911,597	599,979	4,823,410	32,243,335	3,829,172	1,918,688	1,139,128	1,787,468	-	2,085,092	236,297	50,660,231
OTHER EXPENSE													
Advertising	5,500	-	12,000	-	-	-	-	-	-	-	-	500	18,000
Dues & subscriptions	14,000	2,350	4,000	15,000	10,250	1,600	6,525	2,500	1,200	-	4,000	200	61,625
Employee relations	2,101,359	1,400	140,500	6,700	269,820	9,200	36,500	11,200	11,250	-	1,600	-	2,589,529
Equipment rentals	7,000	-	-	-	17,000	2,700	122,800	-	228,625	-	250	-	378,375
Gas, oil & accessories	-	-	-	-	-	-	-	-	249,900	-	-	-	249,900
Laundry and cleaning	-	-	-	-	-	-	-	-	52,094	-	-	-	52,094
Licenses & permits	-	-	-	5,000	3,500	16,000	-	-	-	-	5,740	1,000	31,240
Office mat'l & supplies	5,000	1,000	2,500	5,000	13,000	9,500	2,500	1,600	3,650	-	4,000	1,000	48,750
Operating supplies	12,000	8,500	26,700	128,000	915,019	818,200	489,000	32,250	549,374	85,500	36,000	-	3,100,543
Outside services & fees	112,000	5,000	51,000	100,000	170,000	333,300	2,000	89,000	12,908,424	370,000	78,000	-	14,218,724
Postage	8,000	500	1,000	500	750	1,500	150	600	-	-	250	11,500	24,750
Professional services	450,000	108,000	-	10,000	-	-	475,000	-	-	-	762,834	-	1,805,834
Publicity and promotion	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	529,702	112,500	1,103,000	-	6,672,305	1,600,000	4,686,894	-	14,704,401
Telephone	35,000	6,000	3,000	17,000	285,000	16,000	284,700	-	3,780	-	24,000	6,750	681,230
Travel & business	22,500	6,000	8,000	45,000	41,000	25,890	30,000	7,000	6,300	-	22,086	-	213,776
Utilities	65,000	-	-	-	190,000	95,000	-	-	1,190,935	-	50	-	1,540,985
Wardrobe	-	-	-	-	-	-	-	-	357,450	-	-	-	357,450
Total other expenditures	2,902,359	138,750	248,700	332,200	2,445,041	1,441,390	2,552,175	144,150	22,235,287	2,055,500	5,625,704	20,950	40,142,206
CAPITAL OUTLAY	-	-	-	-	2,808,440	224,500	3,805,165	-	796,000	-	-	-	7,634,105
TOTAL DEPARTMENT	3,988,424	1,050,347	848,679	5,155,610	37,496,816	5,495,062	8,276,028	1,283,278	24,818,755	2,055,500	7,710,796	257,247	98,436,542
PERSONNEL													
Management	2	2	2	2	32	3	2	1	3	-	2	-	51
Clerical	1	2	1	7	2	1	1	1	1	-	1	-	18
Departmental operating	2	2	2	38	214	33	12	6	15	-	13	2	339
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total personnel	5	6	5	47	248	37	15	8	19	-	16	2	408

ADMINISTRATION

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	723,723	711,616	781,940
Clerical	79,447	81,573	83,435
Departmental operating	200,026	199,380	208,434
OPEB contribution	12,503	12,503	12,258
	<u>1,015,699</u>	<u>1,005,072</u>	<u>1,086,068</u>
Total labor	1,015,699	1,005,072	1,086,068
OTHER EXPENDITURES			
Advertising	5,500	3,459	5,500
Dues & Subscriptions	11,935	22,164	14,000
Employee relations	1,842,920	1,872,831	2,101,359
Equipment rentals	7,750	5,042	7,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	3,808	5,000
Operating supplies	13,000	9,509	12,000
Outside services & fees	176,900	133,190	112,000
Postage	8,000	8,949	8,000
Professional services	300,000	462,990	450,000
Publicity and promotion	65,000	41,894	65,000
Rent			
Repair & maintenance			
Telephone	29,000	36,442	35,000
Travel & business	20,000	21,656	22,500
Utilities	68,000	64,180	65,000
Wardrobe	-	-	-
	<u>2,553,005</u>	<u>2,686,114</u>	<u>2,902,359</u>
Total other expenditures	2,553,005	2,686,114	2,902,359
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT			
	<u><u>3,568,704</u></u>	<u><u>3,691,186</u></u>	<u><u>3,988,427</u></u>
PERSONNEL			
Management	2	2	2
Clerical	1	1	1
Departmental operating	2	2	2
Open Requisitions			
Casual Regular (part time)			
Total personnel	5	5	5

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
ADVERTISING	5304100-513	5,500	3,459	5,500
DUES & SUBSCRIPTIONS				
DUES	5304301-513	5,000	16,468	7,500
SUBSCRIPTIONS	5304302-513	2,000	1,400	2,000
ASSOCIATION OF SPECIAL DISTRICTS	5304304-513	4,500	4,000	4,500
TOTAL DUES & SUBSCRIPTIONS		<u>11,500</u>	<u>21,868</u>	<u>14,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	67,570	65,594	40,000
EMPLOYEE ENGAGEMENT	5304510-513			30,000
BOARD OF SUPERVISORS SUPPORT	5304502-513	30,000	26,352	30,000
PASSES & TICKETS	5304505-513	1,745,350	1,780,885	2,001,359
TOTAL EMPLOYEE RELATIONS		<u>1,842,920</u>	<u>1,872,831</u>	<u>2,101,359</u>
EQUIPMENT RENTAL				
COFFEE	5304601-513	7,000	5,042	7,000
POSTAGE METER	5304604-513	750	-	-
TOTAL EQUIPMENT RENTAL		<u>7,750</u>	<u>5,042</u>	<u>7,000</u>
OFFICE SUPPLIES	5306600-513	5,000	3,808	5,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	10,000	7,938	10,000
PRINTING	5306702-513	2,000	1,321	2,000
TOTAL OPERATING SUPPLIES		<u>12,000</u>	<u>9,259</u>	<u>12,000</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-513	102,000	82,433	100,000
ADMINISTRATIVE SERVICES AGRMT	5307002-513	14,000	10,149	12,000
TOTAL OUTSIDE SVCS & FEES		<u>116,000</u>	<u>92,582</u>	<u>112,000</u>
POSTAGE	5307200-513	8,000	8,949	8,000
LEGAL	5307302-513	300,000	462,990	450,000
PUBLICITY & PROMOTION	5307500-513	65,000	41,894	65,000
TELEPHONE	5308200-513	29,000	36,442	35,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	10,000	14,736	15,000
DISTANT	5308502-513	7,500	4,870	7,500
TOTAL TRAVEL & BUSINESS		<u>17,500</u>	<u>19,606</u>	<u>22,500</u>
UTILITIES	5308701-513	68,000	64,180	65,000
TOTAL DEPARTMENTAL EXPENSE		<u>2,488,170</u>	<u>2,642,910</u>	<u>2,902,359</u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
DUES	5304301-513	435	296	435
OPERATING SUPPLIES	5306701-513	1,000	250	1,000
OUTSIDE SVCS & FEES				
SHREDDING & DISPOSITION	5307001-513	10,000	13,078	15,000
MICROFILM & STORAGE	5307003-513	50,000	27,243	50,000
FLORIDA STATE STORAGE	5307012-513	900	288	900
TOTAL OUTSIDE SRVCS & FEES		<u>60,900</u>	<u>40,608</u>	<u>65,900</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	500	300	500
DISTANT MEETINGS	5308502-513	2,000	1,750	2,000
TOTAL TRAVEL & BUSINESS		<u>2,500</u>	<u>2,050</u>	<u>2,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>64,835</u></u>	<u><u>43,204</u></u>	<u><u>69,835</u></u>

GIS DEPARTMENT

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management			
Clerical			
Departmental operating	220,847	219,778	231,395
OPEB contribution	5,000	5,000	4,902
	<u>225,847</u>	<u>224,778</u>	<u>236,297</u>
Total labor	225,847	224,778	236,297
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	500	408	500
Employee relations	130	90	200
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,000	598	1,000
Operating supplies	1,000	762	1,000
Outside services & fees	-	-	-
Postage	-	-	-
Professional services	16,500	4,250	11,500
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	1,000	-	-
Travel & business	6,750	4,699	6,750
Utilities			
Wardrobe			
	<u>26,880</u>	<u>10,807</u>	<u>20,950</u>
Total other expenditures	26,880	10,807	20,950
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	<u><u>252,727</u></u>	<u><u>235,585</u></u>	<u><u>257,247</u></u>
PERSONNEL			
Management			
Clerical			
Departmental operating	2	2	2
Open Requisitions			
Total personnel	2	2	2

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	500	408	500
EMPLOYEE RELATIONS				
GENERAL	5304501-513	130	90	200
OFFICE SUPPLIES	5306600-513	1,000	598	1,000
GENERAL OPERATING SUPPLIES	5306701-513	1,000	762	1,000
PROFESSIONAL SERVICES				
AERIAL PHOTOS	5307311-513	10,000	4,250	5,000
DATA CONVERSION	5307314-513	6,500	-	6,500
TOTAL PROFESSIONAL SERVICES		<u>16,500</u>	<u>4,250</u>	<u>11,500</u>
TELEPHONE	5308200-513	1,000	-	-
TRAVEL & BUSINESS				
LOCAL	5308501-513	750	507	750
DISTANT	5308502-513	6,000	4,192	6,000
TOTAL TRAVEL & BUSINESS		<u>6,750</u>	<u>4,699</u>	<u>6,750</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>26,880</u></u>	<u><u>10,807</u></u>	<u><u>20,950</u></u>

FINANCE DEPARTMENT

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	340,083	179,597	408,502
Clerical	143,584	142,564	131,338
Departmental operating	293,086	310,025	357,051
OPEB contribution	15,000	15,000	14,706
	791,753	647,186	911,597
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,950	2,299	2,350
Employee relations	470	1,448	1,400
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,000	636	1,000
Operating supplies	8,500	1,340	8,500
Outside services & fees	5,000	4,855	5,000
Postage	500	419	500
Professional services	105,250	105,250	108,000
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	6,000	5,252	6,000
Travel & business	4,000	2,692	6,000
Utilities			
Wardrobe			
	132,670	124,191	138,750
TOTAL OTHER EXPENDITURES	132,670	124,191	138,750
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	924,423	771,377	1,050,347
PERSONNEL			
Management	2	1	2
Clerical	2	2	2
Departmental operating	2	2	2
Open Requisitions		1	
Casual Regular (part time)			
Total personnel	6	6	6

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,200	1,670	1,600
SUBSCRIPTIONS	5304302-513	750	629	750
TOTAL DUES & SUBSCRIPTIONS		<u>1,950</u>	<u>2,299</u>	<u>2,350</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	470	1,448	1,400
OFFICE SUPPLIES				
	5306600-513	1,000	636	1,000
GENERAL OPERATING SUPPL				
	5306701-513	8,500	1,340	8,500
OUTSIDE SVCS & FEES				
	5307001-513	5,000	4,855	5,000
POSTAGE				
	5307200-513	500	419	500
PROFESSIONAL SERVICES				
AUDITORS	5307303-513	105,000	105,000	107,750
TREASURER'S SERV FEES	5307305-513	250	250	250
TOTAL PROFESSIONAL SERVICES		<u>105,250</u>	<u>105,250</u>	<u>108,000</u>
TELEPHONE				
	5308200-513	6,000	5,252	6,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	1,000	2,692	1,000
DISTANT	5308502-513	3,000	-	5,000
TOTAL TRAVEL & BUSINESS		<u>4,000</u>	<u>2,692</u>	<u>6,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>132,670</u></u>	<u><u>124,191</u></u>	<u><u>138,750</u></u>

BUILDING AND SAFETY

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	432,043	423,455	453,370
Clerical	444,759	435,863	461,371
Departmental operating	3,598,146	3,174,510	3,793,473
OPEB contribution	112,500	112,500	115,196
	<hr/>	<hr/>	<hr/>
Total labor	4,587,448	4,146,328	4,823,410
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	14,000	13,110	15,000
Employee relations	5,100	2,081	6,700
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,000	4,645	5,000
Office mat'l & supplies	5,000	4,578	5,000
Operating supplies	125,000	28,106	128,000
Outside services & fees	70,000	103,168	100,000
Postage	100	489	500
Professional services	10,000	5,200	10,000
Publicity and promotion			
Rent			
Repair & maintenance	-	-	-
Telephone	14,000	17,772	17,000
Travel & business	37,000	38,063	45,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	285,200	217,212	332,200
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	4,872,648	4,363,540	5,155,610
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
PERSONNEL			
Management	2	2	2
Clerical	7	6	7
Departmental operating	36	35	38
Open Requisitions		2	
Total personnel	45	45	47

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-524	4,000	4,210	5,000
SUBSCRIPTIONS	5304302-524	10,000	8,900	10,000
TOTAL DUES & SUBSCRIPTIONS		<u>14,000</u>	<u>13,110</u>	<u>15,000</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-524	3,100	2,081	4,700
EDUCATIONAL REIMB	5304506-524	2,000	-	2,000
TOTAL EMPLOYEE RELATIONS		<u>5,100</u>	<u>2,081</u>	<u>6,700</u>
LICENSES & PERMITS	5306101-524	5,000	4,645	5,000
OFFICE MATERIALS & SUPPLIES	5306600-524	5,000	4,578	5,000
OPERATING SUPPLIES				
GENERAL	5306701-524	20,000	15,632	4,000
PRINTING & PRINTING CODES	5306702-524	92,000	306	95,000
REFERENCE LIBRARY	5306704-524	2,000	2,904	2,000
MOBILE RADIO REPLACEMENTS	5306701-524	-	-	16,000
TOOLS & EQUIPMENT	5306705-524	11,000	9,264	11,000
TOTAL OPERATING SUPPLIES		<u>125,000</u>	<u>28,106</u>	<u>128,000</u>
OUTSIDE SERVICES	5307001-524	70,000	103,168	100,000
POSTAGE	5307200-524	100	489	500
PROF SERVICES	5307310-524	10,000	5,200	10,000
TELEPHONE	5308200-524	14,000	17,772	17,000
TRAVEL & BUSINESS				
LOCAL	5308501-524	12,000	10,220	15,000
DISTANT	5308502-524	25,000	27,843	30,000
TOTAL TRAVEL & BUSINESS		<u>37,000</u>	<u>38,063</u>	<u>45,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>285,200</u></u>	<u><u>217,212</u></u>	<u><u>332,200</u></u>

EMERGENCY SERVICES

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	4,970,240	4,559,316	5,236,578
Clerical	122,609	117,249	127,489
Departmental operating	25,587,610	25,949,001	26,271,425
OPEB Contribution	615,000	615,000	607,843
	<hr/>	<hr/>	<hr/>
Total labor	31,295,459	31,240,567	32,243,335
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	7,250	11,605	10,250
Employee relations	268,710	313,572	269,820
Equipment rentals	16,000	24,028	17,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	-	-	3,500
Office mat'l & supplies	13,000	12,663	13,000
Operating supplies	881,154	769,781	915,019
Outside services & fees	128,033	112,447	170,000
Postage	750	632	750
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	510,617	537,598	529,702
Telephone	230,000	271,781	285,000
Travel & business	40,000	46,207	41,000
Utilities	210,000	181,224	190,000
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	2,305,514	2,281,539	2,445,041
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	2,942,500	2,638,306	2,808,440
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	36,543,473	36,160,412	37,496,816
PERSONNEL			
Management	30	28	32
Clerical	2	1	2
Departmental operating	214	203	214
Open Requisitions		14	
Total personnel	246	246	248

EMERGENCY SERVICES CAPITAL BUDGET

ADMINISTRATION		DEPT 120-001		
FS0001	Radios Security/Garage Exp	5 radios	5609503-522 Mach & Equip	18,593
FS0002	MCI Command Vehicle	carry forward	5609506-522 Automobile	255,000
TOTAL ADMINISTRATION				273,593
COMMUNICATIONS		DEPT 121-001		
FS1001	Motorola System Upgrade	Year 5 of 5	5609503-522 Mach & Equip	252,000
FS1002	Motorola Dual site link Upgrade-Fiber		5609503-522 Mach & Equip	288,847
TOTAL COMMUNICATIONS				540,847
OPERATIONS		DEPT 124-001		
FS4001	Rescue Equipment 1 Bronto	new	5609506-522 Automobile	1,250,000
FS4002	Thermal Imaging Cameras	3 new	5609503-522 Mach & Equip	24,000
FS4004	Extrication tools	replacement	5609503-522 Mach & Equip	75,000
FS4005	Air Bags & Struts	replacement	5609503-522 Mach & Equip	32,000
FS4006	HazMat ID	replacement	5609503-522 Mach & Equip	60,000
FS4007	Gear Dryers	2	5609503-522 Mach & Equip	18,000
TOTAL OPERATIONS				1,459,000
EMERGENCY MEDICAL SERVICES		DEPT 127-001		
FS7001	Rescue Chassis and Remount	1 remount	5609506-522 Automobiles	175,000
FS7002	Rescue	1 replacement	5609506-522 Automobiles	295,000
FS7003	Traka Cabinet	rollover	5609503-522	45,000
FS7004	Rescue Stretchers	1 repl	5609503-522 Mach & Equip	20,000
TOTAL EMERGENCY MEDICAL SERVICES				535,000
TOTAL CAPITAL OUTLAY				2,808,440

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-522	7,000	11,484	10,000
SUBSCRIPTIONS	5304302-522	250	121	250
TOTAL DUES & SUBSCRIPTIONS		<u>7,250</u>	<u>11,605</u>	<u>10,250</u>
EMPLOYEE RELATIONS	5304501-522	6,210	7,222	9,820
OFFICE MATERIALS & SUPPLIES	5306600-522	13,000	12,663	13,000
OPERATING SUPPLIES				
GENERAL	5306701-522	16,000	7,144	10,000
EMERGENCY MGMT SUPPLIES	5306723-522	8,500	9,489	10,500
EOC ACTIVATION SUPPLIES	5306730-522	2,000	1,750	2,000
PRINTING	5306702-522	2,000	396	500
CHALLENGE COINS	5306729-522	3,000	3,072	3,000
DEPT UNIFORMS	5306701-522	40,000	39,824	40,000
HONOR GUARD SUPPLIES	5306712-522	10,000	10,729	10,000
TOTAL OPERATING SUPPLIES		<u>81,500</u>	<u>72,403</u>	<u>76,000</u>
POSTAGE	5307200-522	750	632	750
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-522	5,000	5,391	6,000
DISTANT TRAVEL	5308502-522	35,000	40,816	35,000
TOTAL TRAVEL & BUSINESS		<u>40,000</u>	<u>46,207</u>	<u>41,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>148,710</u></u>	<u><u>150,732</u></u>	<u><u>150,820</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIE	5306701-522	18,154	13,830	20,000
MOTOROLA UNS LICENSES	5306705-522	-	-	12,837
RADIO ACCESSORIES (LOT)	5306706-522	25,000	25,053	25,000
TOTAL OPERATING SUPPLIES		<u>43,154</u>	<u>38,883</u>	<u>57,837</u>
REPAIRS & MAINTENANCE				
SERVICE CONTRACT MOTOROL	5307805-522	400,000	425,151	430,952
RADIO REPAIR	5307804-522	12,000	27,773	15,000
EMD ACCREDITATION MAINT PL	5307800-522	21,617	6,160	2,250
TOTAL REPAIRS & MAINTENANCE		<u>433,617</u>	<u>459,084</u>	<u>448,202</u>
TELEPHONE				
GENERAL SERVICE	5308200-522	90,000	109,245	120,000
911 SERVICE	5308201-522	135,000	153,719	160,000
STATE INOPERABILITY	5308203-522	5,000	8,817	5,000
TOTAL TELEPHONE & TELEGRAPH		<u>230,000</u>	<u>271,781</u>	<u>285,000</u>
OUTSIDE SERVICES				
EMD QUALITY ASSURANCE REV	5307015-522	1,605	1,605	22,000
WEATHER MONITORING	5307001-522	3,428	3,428	2,500
COMMUNITY NOTIFICATION	5307014-522	5,000	4,995	5,000
LANGUAGE TRANSLATION	5307012-522	5,000	4,301	5,500
		<u>15,033</u>	<u>14,329</u>	<u>35,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u>721,804</u>	<u>784,077</u>	<u>826,039</u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-522	4,000	3,000	4,000
PUBLIC EDUCATION	5306731-522	6,000	4,327	2,500
TOOLS & EQUIPMENT	5306705-522	5,000	4,419	6,000
TOTAL OPERATING SUPPLIES		<u>15,000</u>	<u>11,746</u>	<u>12,500</u>
REPAIRS & MAINT				
BULLEX MAINTENANCE	5307800-522	1,000	-	1,000
TOTAL DEPARTMENTAL EXPENSES		<u>16,000</u>	<u>11,746</u>	<u>13,500</u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
EMPLOYEE RELATIONS				
ANNUAL MEDICAL EXAMS	5304512-522	125,000	199,176	125,000
EDUC REIMB-A UNIT	5304506-522	25,000	24,821	25,000
EDUC REIMB-B UNIT	5304507-522	10,000	12,182	10,000
EDUC REIMB- MGMT	5304508-522	12,500	13,214	15,000
OFFICER DEVELOPMENT	5304516-522	15,000	12,020	15,000
WELLNESS TRAINING	5304517-522	25,000	22,789	25,000
PRE-HIRE TESTING	5304519-522	15,000	6,850	15,000
CERT/RECERT CLASSES	5304518-522	15,000	6,656	15,000
SPECIALTY TRAINING	5304515-522	20,000	8,643	15,000
TOTAL EMPLOYEE RELATIONS		<u>262,500</u>	<u>306,350</u>	<u>260,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	7,500	6,280	7,500
LIBRARY/TRAINING AIDS	5306704-522	5,500	4,353	6,000
ALS TRAINING AIDS	5306733-522	5,000	4,247	11,000
EMT/EMD/PM RECERTIFICATION	5306732-522	5,000	4,126	22,682
PALS CERT/INSTRUCTOR KIT	5306704-522	7,500	7,000	6,000
TOOLS & EQUIPMENT, AIR PAKS	5306701-522	-	-	32,000
CPR REPLACNT PARTS	5306705-522	1,000	-	1,000
TOTAL OPERATING SUPPLIES		<u>31,500</u>	<u>26,006</u>	<u>86,182</u>
OUTSIDE SERVICES & FEES				
CFESI MEMBERSHIP	5307001-522	20,000	19,295	20,000
OUTSIDE TRAINING & INSTR	5307012-522	90,000	77,293	100,000
TOTAL OUTSIDE SERVICES & FEES		<u>110,000</u>	<u>96,588</u>	<u>120,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>404,000</u></u>	<u><u>428,944</u></u>	<u><u>466,182</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
EQUIPMENT RENTAL				
EQUIPMENT	5304600-522	4,000	11,749	4,000
COFFEE MACHINE	5304601-522	9,000	9,967	10,000
WATER COOLERS	5304603-522	3,000	2,313	3,000
TOTAL EQUIPMENT RENTALS		<u>16,000</u>	<u>24,028</u>	<u>17,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	20,000	24,664	22,500
EVENT SUPPORT	5306734-522	30,000	21,600	30,000
SOAR TEAM OP SUPPL	5306735-522	20,000	14,584	20,000
HAZMAT OPERATING SUPPLIES	5306711-522	15,000	8,447	20,000
STOKES BASKET REPL	5306706-522	7,000	6,975	-
ROPE & RESCUE GEAR REPLAC	5306705-522	37,500	28,447	38,000
TIC ACCESSORIES	5306706-522	4,000	3,500	-
EQUIPMENT/APPLIANCE (LOT)	5306706-522	39,000	20,631	50,000
TOTAL OPERATING SUPPLIES		<u>172,500</u>	<u>128,849</u>	<u>180,500</u>
REPAIRS & MAINTENANCE				
HARNES & DETECTOR MAINT	5307807-522	2,500	2,351	2,500
HAZMAT ID MAINT				3,500
HOSE & APPL TESTING	5307800-522	3,500	14,157	3,500
TOTAL REPAIRS & MAINT		<u>6,000</u>	<u>16,508</u>	<u>9,500</u>
ELECTRIC	5308701-522	210,000	181,224	190,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>404,500</u></u>	<u><u>350,609</u></u>	<u><u>397,000</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LICENSES & PERMITS				
DEA LICENSE	5306101-526	-	-	500
ALS LICENSE	5306101-526	-	-	3,000
TOTAL LICENSES & PERMITS		<u>-</u>	<u>-</u>	<u>3,500</u>
OPERATING SUPPLIES				
GENERAL	5306701-526	20,000	23,759	45,000
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	70,000	46,341	15,000
CART SUPPLIES & EQUIP	5306706-526	40,000	36,084	10,000
BIKE TEAM EQUIPMENT (LOT)	5306710-526	7,500	1,786	10,000
PED GIVE-A-WAY	5306713-526	5,000	11,997	12,000
OXYGEN	5306715-526	15,000	15,498	30,000
BIO-HAZARDOUS WASTE PROG	5306716-526	45,000	44,406	60,000
DISPOSABLE EMS SUPPLIES	5306718-526	300,000	292,364	300,000
TOTAL OPERATING SUPPLIES		<u>537,500</u>	<u>491,895</u>	<u>502,000</u>
OUTSIDE SERV & FEES	5307001-526	3,000	1,530	15,000
REPAIRS & MAINTENANCE				
PHYSIO CONTROL	5307810-526	35,796	27,802	28,000
STRETCHER REPAIRS	5307838-526	34,204	34,204	43,000
TOTAL REPAIRS & MAINTENANCE		<u>70,000</u>	<u>62,006</u>	<u>71,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>610,500</u></u>	<u><u>555,431</u></u>	<u><u>591,500</u></u>

ENVIRONMENTAL SERVICES

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	559,912	508,490	596,547
Clerical	66,260	66,276	69,099
Departmental operating	2,833,134	2,683,702	3,072,839
OPEB contribution	90,000	90,000	90,686
	<u>3,549,306</u>	<u>3,348,468</u>	<u>3,829,172</u>
Total labor	3,549,306	3,348,468	3,829,172
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	1,400	1,410	1,600
Employee relations	13,040	9,230	9,200
Equipment rentals	2,700	5,614	2,700
Freight	-	-	-
Gas, oil & accessories	-	-	-
Laundry and cleaning	-	-	-
Licenses & permits	5,000	5,741	16,000
Office mat'l & supplies	9,500	8,073	9,500
Operating supplies	758,500	732,691	818,200
Outside services & fees	241,200	78,502	333,300
Postage	2,250	1,181	1,500
Professional services	-	-	-
Publicity and promotion	-	-	-
Rent	-	-	-
Repair & maintenance	117,000	108,481	112,500
Telephone	16,000	18,960	16,000
Travel & business	22,000	20,165	25,890
Utilities	98,000	90,596	95,000
Wardrobe	-	-	-
	<u>1,286,590</u>	<u>1,080,644</u>	<u>1,441,390</u>
Total other expenditures	1,286,590	1,080,644	1,441,390
CAPITAL OUTLAY	<u>169,950</u>	<u>139,567</u>	<u>224,500</u>
TOTAL DEPARTMENT	<u><u>5,005,846</u></u>	<u><u>4,568,679</u></u>	<u><u>5,495,062</u></u>
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	32	32	33
Open Requisitions			
Total personnel	36	36	37

ENVIRONMENTAL SERVICES CAPITAL BUDGET

MACROINVERTEBRATES

LAB101	Leitz Metallux 3 compound Microscope	DEPT 131-420 Replacement	Mach & Equip 5609503-539	24,500
	TOTAL MICROINVERTEBRATES			24,500

ORGANIC/ INORGANIC CHEMISTRY

LAB201	GC-MS (VOC)	132-420 replacement	5609503-539 Mach & Equip	150,000
	TOTAL ORGANIC/ INORGANIC CHEMISTRY			150,000

MICROBIOLOGY

LAB401	Refrigerator	DEPT 134-420 Replacement	5609503-539 Mach & Equip	5,500
		rollover		
LAB402	Incubator (35C)	Replacement	5609503-539 Mach & Equip	24,000
	TOTAL MICROBIOLOGY			29,500

AQUATIC BIOLOGY

LAB501	Tracker Boat & Trailer	DEPT 135-420 replacement	5609503-539 Mach & Equip	14,000
	TOTAL AQUATIC BIOLOGY			14,000

FIELD COLLECTION

LAB901	HACH MS5 Multi Probe Meter	DEPT 139-420 Replacement	5609503-539 Mach & Equip	6,500
	TOTAL FIELD COLLECTION			6,500
	TOTAL CAPITAL			224,500

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	1,000	1,075	1,200
SUBSCRIPTIONS	5304302-539	400	335	400
TOTAL DUES & SUBSCRIPTIONS		<u>1,400</u>	<u>1,410</u>	<u>1,600</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-539	2,540	806	3,700
EDUCATIONAL REIMBURSEMENT	5304506-539	5,500	8,424	5,500
TRAINING	5304514-539	5,000	-	-
TOTAL EMPLOYEE RELATIONS		<u>13,040</u>	<u>9,230</u>	<u>9,200</u>
EQUIPMENT RENTAL				
COFFEE SERVICE	5304601-539	2,000	4,776	2,000
WATER COOLERS	5304603-539	700	838	700
TOTAL EQUIPMENT RENTAL		<u>2,700</u>	<u>5,614</u>	<u>2,700</u>
OFFICE MATERIALS & SUPPLIES	5306600-539	9,500	8,073	9,500
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIES	5306701-539	1,000	1,508	1,000
PRINTING	5306702-539	-	150	-
TOTAL OPERATING SUPPLIES		<u>1,000</u>	<u>1,658</u>	<u>1,000</u>
OUTSIDE SVCS & FEES	5307001-539	50,000	42,385	42,000
POSTAGE	5307200-539	2,250	1,181	1,500
TELEPHONE	5308200-539	16,000	18,960	16,000
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-539	5,000	5,014	5,590
DISTANT TRAVEL	5308502-539	17,000	15,151	20,300
TOTAL TRAVEL & BUSINESS		<u>22,000</u>	<u>20,165</u>	<u>25,890</u>
UTILITIES	5308701-539	98,000	90,596	95,000
TOTAL DEPARTMENTAL EXPENSE		<u>215,890</u>	<u>199,272</u>	<u>204,390</u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	5,500	3,174	5,000
OUTSIDE SERV & FEES	5307001-539	2,500	2,880	2,500
BIOASSESSMENT TRAINING/TAXONOMIC SERV				
REPAIRS AND MAINTENANCE	5307807-539	<u>2,000</u>	<u>1,129</u>	<u>1,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>10,000</u></u>	<u><u>7,183</u></u>	<u><u>8,500</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	35,000	42,011	40,000
REPAIRS & MAINTENANCE				
GENERAL INSTRUMENTS	5307807-539	<u>-</u>	<u>-</u>	<u>60,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>35,000</u></u>	<u><u>42,011</u></u>	<u><u>100,000</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	27,000	30,525	36,000
REPAIRS & MAINTENANCE				
GENERAL INSTRUMENTS	5307807-539	<u>96,000</u>	<u>89,562</u>	<u>32,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>123,000</u></u>	<u><u>120,087</u></u>	<u><u>68,000</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	170,000	179,024	165,000
REPAIRS & MAINTENANCE	5307807-539	<u>3,000</u>	<u>4,690</u>	<u>3,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>173,000</u></u>	<u><u>183,714</u></u>	<u><u>168,500</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING, GRA	5306701-539	13,000	17,616	8,000
CHEMICALS (LAKES)	5306717-539	<u>325,000</u>	<u>301,550</u>	<u>350,000</u>
TOTAL OPERATING SUPPLIES		338,000	319,166	358,000
OUTSIDE SERVICES & FEES				
AQUATIC & FISHERIES MGMT	5307017-539	<u>5,000</u>	<u>2,316</u>	<u>5,000</u>
TOTAL OUTSIDE SERVICES		5,000	2,316	5,000
REPAIRS & MAINTENANCE				
INSTRUMENTS/FISHERIES	5307807-539	5,000	2,123	5,000
VESSEL ENGINE MAINT	5307807-539	<u>3,500</u>	<u>3,261</u>	<u>3,500</u>
TOTAL REPAIRS & MAINTENANCE		8,500	5,384	8,500
TOTAL DEPARTMENTAL EXPENSES		<u><u>351,500</u></u>	<u><u>326,866</u></u>	<u><u>371,500</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	10,000	8,280	28,500
OUTSIDE SERVICES & FEES				
BMAP NUTRIENT MODEL ANALYSIS	5307012-539	<u>150,000</u>	<u>-</u>	<u>250,000</u>
TOTAL OUTSIDE SERVICES		150,000	-	250,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>160,000</u></u>	<u><u>8,280</u></u>	<u><u>278,500</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES				
MOSQUITO SUPPLIES	5306721-539	9,200	7,051	13,200
SENTINEL FLOCK SUPPL	5306725-539	12,800	10,285	11,000
CHEMICALS	5306727-539	85,000	74,335	93,500
TOTAL OPERATING SUPPLIES		<u>107,000</u>	<u>91,671</u>	<u>117,700</u>
OUTSIDE SERVICES & FEES				
MOSQUITO CONTROL LABOR	5307059-539	10,000	9,021	10,000
PCR & BLOOD SERA	5307098-539	20,000	18,113	20,000
TOTAL OUTSIDE SERVICES & FEES		<u>30,000</u>	<u>27,133</u>	<u>30,000</u>
REPAIRS & MAINTENANCE	5307807-539	500	900	500
TOTAL DEPARTMENTAL EXPENSES		<u><u>137,500</u></u>	<u><u>119,704</u></u>	<u><u>148,200</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LICENSES & PERMITS	5306103-539	5,000	5,741	16,000
OPERATING SUPPLIES	5306701-539	23,000	17,009	25,000
OUTSIDE SERVICES	5307001-539	3,700	3,787	3,800
REPAIRS & MAINTENANCE	5307807-539	1,000	-	1,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>32,700</u></u>	<u><u>26,537</u></u>	<u><u>45,800</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	22,000	21,761	22,000
DISPOSABLE BOTTLES & TUBING	5306719-539	20,000	18,412	20,000
TOTAL OPERATING SUPPLIES		<u>42,000</u>	<u>40,173</u>	<u>42,000</u>
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	6,000	6,816	6,000
TOTAL REPAIRS & MAINTENANCE		<u>6,000</u>	<u>6,816</u>	<u>6,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>48,000</u></u>	<u><u>46,989</u></u>	<u><u>48,000</u></u>

TECHNOLOGY SERVICES

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	377,029	372,688	394,578
Clerical	65,670	44,506	61,455
Departmental operating	1,317,129	1,238,569	1,425,889
OPEB contribution	35,000	35,000	36,765
	<u>1,794,828</u>	<u>1,690,763</u>	<u>1,918,688</u>
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	6,525	7,865	6,525
Employee relations	37,195	36,785	36,500
Equipment rentals	110,750	120,882	122,800
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	2,791	2,500
Operating supplies	383,500	380,467	489,000
Outside services & fees	3,000	440	2,000
Postage	150	20	150
Professional services	405,000	200,400	475,000
Publicity and promotion			
Rent			
Repair & maintenance	840,000	1,161,108	1,103,000
Telephone	218,000	261,436	284,700
Travel & business	30,000	28,669	30,000
Utilities			
Wardrobe			
	<u>2,036,620</u>	<u>2,200,863</u>	<u>2,552,175</u>
CAPITAL OUTLAY	<u>3,548,746</u>	<u>1,716,167</u>	<u>3,805,165</u>
TOTAL DEPARTMENT	<u><u>7,380,194</u></u>	<u><u>5,607,793</u></u>	<u><u>8,276,028</u></u>
PERSONNEL			
Management	2	2	2
Clerical	1	1	1
Departmental operating	11	9	12
Open Requisitions		2	
Casual Regular (part time)			
Total personnel	14	14	15

TECHNOLOGY SERVICES PROJECTS/CAPITAL BUDGET

FY 19

MIS001	A3 Garage	Bond Project	District	0
Partial Rollover-MIS002	Document Scanning - Phase 3	Project	District	350,000
Partial Rollover-MIS003	OnBase EIA	Project	District	350,000
MIS003	Network Monitoring Software	Project	District	35,000
MIS004	District Signage/Carousel upgrade	Project	District	20,000
MIS005	Server Refresh for Enterprise Syst	Project	District	250,000
MIS006	SFTP Site	Project	District	10,500
MIS007	Trakka Integration	Project	District	270,000
Partial Rollover-MIS008	Laptop Encryption Security	Project	District	45,000
Rollover-MIS009	Replication Across Sites using Zerto	Project	District	170,000
MIS010	Cloud Storage	Project	District	80,000
MIS011	DMZ	Project	District	10,765
MIS012	Visitor Software	Project	District	20,000
MIS013	Skype VTC	Project	District	48,000
Partial Rollover-MIS014	Upgrade Backup System	Project	District	145,000
				1,804,265
Partial Rollover-MIS015	LIMS	Project	Environ Science	640,000
Partial Rollover-MIS016	Data Consolidation	Project	Environ Science	200,000
				840,000
Rollover-MIS017	NextGen for EP/ESS Highline Corp.	Oper Upgrade	Finance	48,000
Rollover-MIS018	Workplace Travel and Expense	Project	Finance	24,000
Partial Rollover-MIS019	CIS Upgrade-Utility Billing	Oper Upgrade	Finance	203,900
				275,900
MIS020	Performance Mgmt Sys-Ph 2 of 3	Project	Human Resources	110,000
Rollover-MIS021	e-Permit Hub	Project	Building and Safety	100,000
Rollover-MIS022	Accela V9.0 Upgrade + MasterScript	Project	Building and Safety	48,000
MIS023	Selectron IVR	Project	Building and Safety	30,000
				178,000
MIS024	Certificate of Ins Tracking	Project	Cont & Risk	20,000
MIS025	Vendor Mgmt Tool	Project	Cont & Risk	20,000
				40,000
Rollover to FY20	CodePal Upgrade/Repl/Accela	Project	Emergency Services	0
Partial Rollover-MIS026	911 Upgrade + Caller location	Project	Emergency Services	547,000
MIS027	Text to 911	Project	Emergency Services	10,000
				557,000
				3,805,165
TOTAL PROJECTS				

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
DUES	5304301-513	6,525	7,865	6,525
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-513	2,195	1,744	1,500
TRAINING	5304514-513	35,000	35,041	35,000
TOTAL EMPLOYEE RELATIONS		<u>37,195</u>	<u>36,785</u>	<u>36,500</u>
EQUIPMENT RENTALS				
COFFEE MACHINE	5304601-513	750	1,550	1,300
MANAGED PRINT SERV-P&E	5304607-539	10,000	17,569	13,000
MANAGED PRINT SERV-EMS	5304607-522	25,000	24,485	31,000
MANAGED PRINT SERV-BLDG	5304607-524	20,000	16,170	15,500
MANAGED PRINT SERV-ENV	5304607-537	5,000	18,408	17,000
MANAGED PRINT SERV-ADMIN	5304607-513	50,000	42,699	45,000
TOTAL EQUIPMENT RENTAL		<u>110,750</u>	<u>120,882</u>	<u>122,800</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	2,500	2,791	2,500
OPERATING SUPPLIES				
OPERATING SUPPLIES	5306701-513	9,000	3,720	9,000
PC REFRESH	5306738-513	50,000	48,485	71,000
PC REFRESH-B&S	5306738-524	46,000	45,637	35,000
PC REFRESH-EMS	5306738-522	58,000	54,070	244,000
PC REFRESH-P&E	5306738-539	14,000	13,381	11,000
PC REFRESH-ENV SCI	5306738-537	55,000	45,139	23,000
SOFTWARE LICENSES	5306737-513	35,000	88,718	30,000
SOFTWARE LICENSES-EMS				5,500
SOFTWARE LICENSES-B&S	5306737-524	65,000	32,240	5,500
SOFTWARE LICENSES-P&E	5306737-539	5,500	10,478	5,500
SOFTWARE LICENSES-ENV	5306737-537	5,500	5,000	5,500
COMPUTER SUPPLIES	5306720-513	30,000	27,950	30,000
COMPUTER SUPPLIES EMS	5306720-522	3,500	2,438	3,500
COMPUTER SUPPLIES-ENV	5306720-537	3,500	1,500	3,500
COMPUTER SUPPLIES-P&E				3,500
COMPUTER SUPPLIES-B&S	5306720-524	3,500	1,711	3,500
TOTAL OPERATING SUPPLIES		<u>383,500</u>	<u>380,467</u>	<u>489,000</u>
OUTSIDE SVCS & FEES	5307001-513	3,000	440	2,000
POSTAGE	5307200-513	150	20	150
PROFESSIONAL SERVICES				
IT PROF SERV	5307347-513	220,000	148,907	250,000
IT PROF SERV-B&S	5307347-524	180,000	9,873	200,000
IT PROF SERV-ENV SCI	5307347-537	5,000	26,410	25,000
OUTSIDE TRAINING	5307348-513	-	15,210	-
TOTAL PROFESSIONAL SERVICES		<u>405,000</u>	<u>200,400</u>	<u>475,000</u>

106-001 INFORMATION TECHNOLOGY DETAIL FOR ACCOUNT CODING

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
REPAIRS & MAINTENANCE				
ANNUAL MAINT-ADMIN	5307802-513	525,000	750,009	745,000
ANNUAL MAINT-EMS	5307802-522	180,000	210,476	210,000
ANNUAL MAINT-B&S	5307802-524	60,000	115,343	60,000
ANNUAL MAINT-P&E	5307802-539	50,000	63,230	63,000
ANNUAL MAINT-ENV SCI	5307802-537	25,000	22,050	25,000
TOTAL REPAIRS & MAINTENANCE		<u>840,000</u>	<u>1,161,108</u>	<u>1,103,000</u>
TELEPHONE				
TELEPHONE & WIRELESS	5308200-513	20,000	23,698	21,000
CELLULAR SERVICES-ADMIN	5308202-513	22,500	18,514	33,000
CELLULAR SERVICES-EMS	5308202-522	32,500	20,012	31,000
CELLULAR SERVICES-B&S	5308202-524	24,000	20,529	31,000
CELLULAR SERVICES-P&E	5308202-539	6,000	7,686	9,500
CELLULAR SERVICES-ENV	5308202-537	13,000	12,023	16,000
CELLULAR SERVICES-RDWY	5308202-541	-	827	1,200
CELLULAR SERVICES-PARK	5308202-545	-	3,783	5,000
T-1 SERVICE	5208203-513	100,000	154,365	137,000
TOTAL TELEPHONE		<u>218,000</u>	<u>261,436</u>	<u>284,700</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	5,000	4,070	5,000
DISTANT MEETINGS	5308502-513	25,000	24,599	25,000
TOTAL TRAVEL & BUSINESS		<u>30,000</u>	<u>28,669</u>	<u>30,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,036,620</u></u>	<u><u>2,200,863</u></u>	<u><u>2,552,175</u></u>

HUMAN RESOURCES

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	350,303	261,085	340,451
Clerical	53,564	51,233	56,583
Departmental operating	169,254	173,603	190,690
OPEB contribution	12,500	12,500	12,255
	<hr/>	<hr/>	<hr/>
Total labor	585,621	498,421	599,979
OTHER EXPENDITURES			
Advertising	8,000	13,182	12,000
Dues & Subscriptions	4,000	5,389	4,000
Employee relations	140,575	148,495	140,500
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	3,131	2,500
Operating supplies	26,000	1,414	26,700
Outside services & fees	6,000	143,997	51,000
Postage	1,000	295	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,000	3,531	3,000
Travel & business	8,000	3,811	8,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	199,075	323,245	248,700
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	784,696	821,666	848,679
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
PERSONNEL			
Management	2	2	2
Clerical	1	1	1
Departmental operating	2	2	2
Open Requisitions			
Casual Regular (part time)			
Total personnel	5	5	5

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
ADVERTISING	5304100-513	8,000	13,182	12,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	2,500	2,531	2,500
SUBSCRIPTIONS	5304302-513	1,500	2,858	1,500
TOTAL DUES & SUBSCRIPTIONS		<u>4,000</u>	<u>5,389</u>	<u>4,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	10,075	17,795	10,000
SERVICE AWARDS	5304503-513	10,000	15,257	10,000
EMPLOYEE RECOGNITION	5304511-513	15,000	11,384	15,000
MEDICAL EXAMS	5304512-513	5,000	8,921	5,000
CONTRACT NEGOTIATIONS	5304513-513	500	146	500
TRAINING	5304514-513	100,000	94,991	100,000
TOTAL EMPLOYEE RELATIONS		<u>140,575</u>	<u>148,495</u>	<u>140,500</u>
OFFICE SUPPLIES	5306600-513	2,500	3,131	2,500
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	800	1,161	1,500
STRATEGIC COMMITTEE	5306740-513	25,000	-	25,000
PRINTING	5306702-513	200	253	200
TOTAL OPERATING SUPPLIES		<u>26,000</u>	<u>1,414</u>	<u>26,700</u>
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SERVICES	5307001-513	5,000	143,984	50,000
RECRUITMENT FEES	5307081-513	1,000	13	1,000
TOTAL OUTSIDE SVCS & FEES		<u>6,000</u>	<u>143,997</u>	<u>51,000</u>
POSTAGE	5307200-513	1,000	295	1,000
TELEPHONE	5308200-513	3,000	3,531	3,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	3,000	88	3,000
DISTANT	5308502-513	5,000	3,723	5,000
TOTAL TRAVEL & BUSINESS		<u>8,000</u>	<u>3,811</u>	<u>8,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>199,075</u></u>	<u><u>323,245</u></u>	<u><u>248,700</u></u>

CONTRACT & RISK MGMT SERVICES

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	233,235	234,673	244,412
Clerical	55,987	57,576	77,246
Departmental operating	731,407	727,353	797,861
OPEB Contribution	20,000	20,000	19,608
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Total labor	1,040,629	1,039,602	1,139,128
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,600	3,009	2,500
Employee relations	20,665	8,200	11,200
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,500	3,072	1,600
Operating supplies	25,250	36,742	32,250
Outside services & fees	25,800	22,598	89,000
Postage	600	651	600
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	-	-	-
Travel & business	5,500	10,590	7,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	80,915	84,861	144,150
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	1,121,544	1,124,463	1,283,278
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	6	6	6
Open Requisitions			
	<hr/>	<hr/>	<hr/>
Total personnel	8	8	8

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,500	1,122	1,500
SUBSCRIPTIONS	5304302-513	100	1,887	1,000
TOTAL DUES & SUBSCRIPTIONS		<u>1,600</u>	<u>3,009</u>	<u>2,500</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	665	1,261	1,200
MEDICAL EXAMS	5304512-513	15,000	4,451	5,000
TRAINING	5304514-513	5,000	2,488	5,000
TOTAL EMPLOYEE RELATIONS		<u>20,665</u>	<u>8,200</u>	<u>11,200</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	1,500	3,072	1,600
OPERATING SUPPLIES				
SAFETY SUPPLIES	5306701-513	20,000	32,251	30,000
OPERATING SUPPLIES	5306701-513	5,000	4,320	2,000
PRINTING	5306702-513	250	171	250
TOTAL OPERATING SUPPLIES		<u>25,250</u>	<u>36,742</u>	<u>32,250</u>
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SVCS & FEES	5307001-513	4,800	7,238	9,000
DISABILITY MANAGEMENT				16,000
SAFETY INVESTIGATIONS	5307012-513	21,000	15,360	64,000
TOTAL OUTSIDE SERVICES		<u>25,800</u>	<u>22,598</u>	<u>89,000</u>
POSTAGE	5307200-513	600	651	600
TELEPHONE	5308200-513	-	-	-
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	2,000	2,735	2,000
DISTANT TRAVEL	5308502-513	3,500	7,855	5,000
TOTAL TRAVEL & BUSINESS		<u>5,500</u>	<u>10,590</u>	<u>7,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>80,915</u></u>	<u><u>84,861</u></u>	<u><u>144,150</u></u>

FACILITIES OPERATIONS & MAINTENANCE

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	502,234	488,609	526,338
Clerical	58,288	47,362	56,728
Departmental operating	1,040,523	1,011,187	1,157,833
OPEB contribution	42,500	42,500	46,569
	<hr/>	<hr/>	<hr/>
Total labor	1,643,545	1,589,658	1,787,468
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	750	1,149	1,200
Employee relations	15,755	9,258	11,250
Equipment rentals	152,500	162,687	228,625
Freight			
Gas, oil & accessories	271,600	295,446	249,900
Laundry and cleaning	49,613	43,658	52,094
Licenses & permits			
Office mat'l & supplies	3,500	3,625	3,650
Operating supplies	526,800	482,350	549,374
Outside services & fees	9,997,559	10,152,852	12,908,424
Postage			
Professional services			
Publicity and promotion			
Rent	-	-	
Repair & maintenance	4,222,635	3,984,305	6,672,305
Telephone	3,600	2,763	3,780
Travel & business	6,000	2,408	6,300
Utilities	1,182,404	999,826	1,190,935
Wardrobe	302,100	310,653	357,450
	<hr/>	<hr/>	<hr/>
Total other expenditures	16,734,816	16,450,979	22,235,287
CAPITAL OUTLAY	823,750	362,828	796,000
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	19,202,111	18,403,465	24,818,755
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	13	13	15
Open Requisitions		-	
	<hr/>	<hr/>	<hr/>
Total personnel	17	17	19

FACILITIES OPERATIONS & MAINTENANCE CAPITAL BUDGET

BUILDING MAINTENANCE		161-001		
BLD001	Sheriff Springs Storefront roll forward		5609502-529 Bldg & Imprv	454,000
FLEET MAINTENANCE		162-001		
FLM001	Electric Pallet Jack, 2 ton		5609503-522 Mach & Equip	6,000
FLM002	Vehicle replacements		5609506-513 Automobile	230,000
FLM003	Refrigerator Repl station 1 and 2		5609503-522 Mach & Equip	35,000
FLM004	MARC vehicles/Transits	2 Repl	5609506-526 Automobile	60,000
FLM005	GPS/Infrared Test Pedestal		5609503-522 Mach & Equip	11,000
	TOTAL FLEET MAINTENANCE			342,000
	TOTAL CAPITAL			796,000

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

		FY 2018 BUDGET	FY 2018 PROJ ACTUAL	FY 2019 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-541	650	1,149	1,095
SUBSCRIPTIONS	5304302-541	100	-	105
TOTAL DUES & SUBSCRIPTIONS		<u>750</u>	<u>1,149</u>	<u>1,200</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-541	3,755	2,451	1,900
EDUCATIONAL REIMBURSEMENT	5304506-541	5,000	1,572	5,250
TRAINING	5304514-513	2,000	851	2,100
TOTAL EMPLOYEE RELATIONS		<u>10,755</u>	<u>4,874</u>	<u>9,250</u>
OFFICE SUPPLIES	5306600-541	3,000	3,349	3,150
GENERAL OUTSIDE SERV	5307001-541	397,500	400,115	416,050
ROADWAY REPAIRS & MAINTENANCE				
STORM DAMAGE	5307800-541		262,400	
LIGHTING MAINT-ROUTINE	5307817-541	120,000	219,557	180,000
ROADWAY DEBRIS MAINT	5307816-541	138,178	128,417	168,150
MAINTENANCE PROJECTS				
LIGHTING-PAINTING	5307821-541	20,000	13,485	300,000
LIGHTING-REPLACEMENTS	5307822-541	50,000	42,485	45,000
TRAFFIC SIGNALS PAINTING	5307826-541	25,000	12,450	16,000
SIDEWALK REPR & MAINT	5307833-541	5,000	5,000	5,000
SIGN POLE REPR & MAINT	5307834-541	10,000	-	10,000
ROADWAY AESTHETICS MAINT	5307835-541	15,000	35,230	15,000
PLANNED WORK	5307858-541			1,364,389
TOTAL REPAIRS & MAINTENANCE		<u>383,178</u>	<u>719,023</u>	<u>2,103,539</u>
TELEPHONE	5308200-541	2,000	1,392	2,100
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-541	1,500	618	1,575
DISTANT MEETINGS	5308502-541	1,500	-	1,575
TOTAL TRAVEL & BUSINESS		<u>3,000</u>	<u>618</u>	<u>3,150</u>
UTILITIES				
ELECTRIC	5308701-541	450,000	304,946	375,000
WATER	5308703-541	350,000	319,001	340,000
TOTAL UTILITIES		<u>800,000</u>	<u>623,947</u>	<u>715,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,600,183</u></u>	<u><u>1,754,468</u></u>	<u><u>3,253,439</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJ ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES				
RECLINER REPL	5306706-522	10,000	8,500	10,500
BEDDING/LOCKERS	5306709-522	10,000	8,536	10,500
TOTAL OPERATING SUPPLIES		<u>20,000</u>	<u>17,036</u>	<u>21,000</u>
OUTSIDE SERVICES	5307012-513	73,013	72,463	76,664
BUILDING REPAIRS & MAINTENANCE				
FIRE STATIONS	5307808-522	300,000	349,080	330,524
ADMINISTRATION	5307808-513	225,000	236,608	291,239
SHERIFF STATION	5307808-529	12,500	14,437	16,100
ENVIRONMENTAL SCIENCES	5307808-537	130,000	114,150	137,375
TOTAL ROUTINE BLDG REPAIRS		<u>667,500</u>	<u>714,275</u>	<u>775,238</u>
BUILDING PLANNED WORK PROJECTS				
FIRE STATIONS	5307858-522	903,445	740,731 *	585,000
ADMINISTRATION	5307858-513	838,000	603,109 *	700,000
ENVIRONMENTAL SCIENCES	5307858-537	716,055	456,859 *	1,680,000
TOTAL PLANNED WORK		<u>2,457,500</u>	<u>1,800,699</u>	<u>2,965,000</u>
TELEPHONE	5308200-513	1,600	417	1,680
UTILITIES				
ELECTRIC	5308701-513	-	15,214	15,000
ELECTRIC-SHER STAT	5308701-529	15,176	16,970	15,935
TELEVISION SERVICE	5308704-513	4,000	5,299	4,600
TELEVISION SERVICE	5308704-522	7,000	10,162	7,800
TELEVISION SERVICE	5308704-529	2,000	1,791	2,800
TELEVISION SERVICE	5308704-545	4,228	3,853	4,800
TOTAL UTILITIES		<u>32,404</u>	<u>53,290</u>	<u>50,935</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>3,252,017</u></u>	<u><u>2,659,133</u></u>	<u><u>3,890,517</u></u>

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

*PLAN WORK PROJECTS

STATION 1	Crews Quarters Bathroom rehab (5 restrooms)		19PW001	100,000
STATION 2	Crews Quarters Bathroom rehab (5 restrooms)		19PW002	100,000
STATION 1	HVAC-VAV and EMS Upgrade, duct cleaning		19PW003	325,000
	Bunker Gear Rollup door		19PW004	60,000
TOTAL STATIONS				585,000
ADMIN, IS, & FLEET BLDGS				
	Admin Rehab	continuation	19PW005	600,000
	Fire system upgrade		19PW006	100,000
TOTAL ADMIN				700,000
ENVIRONMENTAL SERVICES				
	Environmental Upgrade	rollover	19PW007	1,600,000
	Lab cabinets rehab (rms 128 & 110)		19PW008	80,000
TOTAL ENVIRONMENTAL SERV				1,680,000
TOTAL PLANNED WORK BUILDING MAINTENANCE-DEPT 161				2,965,000
PARKING STRUCTURES				
	Lime Garage Traffic Gates		19PW009	60,000
	Orange Garage Elevator floor cleaning		19PW010	42,000
TOTAL PLANNED WORK PARKING STRUCTURES MAINTENANCE-DEPT 164				102,000
ROADWAY MAINT				
	Roadway St Light LED conversion	phase 1 of 3	19PW011	1,364,389
TOTAL PLANNED WORK ROADWAY MAINTENANCE-DEPT 160				1,364,389

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

		FY 2018 BUDGET	FY 2018 PROJ ACTUAL	FY 2019 BUDGET
EQUIPMENT LEASING				
AUTOMOBILE-ADMIN	5304612-513	74,900	74,922	105,000
AUTOMOBILE-EMERG	5304612-522	18,000	24,686	30,000
AUTOMOBILE-B&S	5304612-524	41,000	40,581	60,000
AUTOMOBILE-ENV SERV	5304612-537	4,000	4,076	20,000
AUTOMOBILE-P&E	5304612-539	12,100	13,415	10,000
TOTAL EQUIPMENT LEASING		<u>150,000</u>	<u>157,680</u>	<u>225,000</u>
GASOLINE, OIL & ACCES.				
GASOLINE				
ADMINISTRATION	5305501-513	13,000	17,988	15,750
FIRE SERVICES	5305501-522	86,100	109,936	89,250
BUILDING & SAFETY	5305501-524	30,000	33,293	30,450
PLANNING & ENG	5305501-539	5,500	6,943	9,555
ENVIRONMENTAL SCIENCES	5305501-537	9,000	12,167	6,300
DIESEL EXHAUST FLUID	5305503-526	2,000	840	945
DIESEL				
FIRE SERVICES	5305502-522	68,000	65,681	60,900
AMBULANCES	5305502-526	58,000	48,598	36,750
TOTAL GASOLINE, OIL & ACCES.		<u>271,600</u>	<u>295,446</u>	<u>249,900</u>
LAUNDRY- LINENS	5306200-522	49,613	43,658	52,094
OPERATING SUPPLIES				
FIRE SERVICES	5306701-522	32,550	37,680	42,624
AMBULANCE SERVICES	5306701-526	5,250	5,341	5,775
OPTICOMM GPS	5306741-522	65,000	58,500	68,250
ADMINISTRATION	5306701-513	9,000	10,774	13,125
ENVIRONMENTAL SCIENCES	5306701-537	10,000	11,075	10,500
TOOLS & EQUIPMENT	5306705-522	5,000	3,966	5,000
TOTAL OPER & CUSTODIAL SUPPLIES		<u>126,800</u>	<u>127,336</u>	<u>145,274</u>
OUTSIDE SERV-EXTING SERV	5307001-522	5,565	5,500	6,405
REPAIRS & MAINTENANCE				
VEHICLES				
ADMINISTRATION	5307803-513	5,500	4,212	6,000
FIRE SERVICES	5307803-522	68,100	68,906	105,000
AMBULANCE SERVICES	5307803-526	38,000	36,337	40,950
BUILDING & SAFETY	5307803-524	12,000	12,037	14,700
PLAN & ENG	5307803-539	3,000	3,408	3,150
ENVIRONMENTAL SCIENCES	5307803-537	5,400	6,350	5,775
MACHINERY & EQUIPMENT	5307807-522	221,850	211,202	124,000
EMS CARTS	5307807-526	13,000	10,413	15,000
AERIAL LADDER SERVICE	5307809-522	5,000	5,725	13,650
TOWER TRUCK NOZZLE SYSTEM	5307803-522	13,000	12,650	-
VEHICLE ROOF REPR	5307803-522	15,000	10,800	-
TOTAL REPAIRS & MAINTENANCE		<u>399,850</u>	<u>382,040</u>	<u>328,225</u>

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

		FY 2018 BUDGET	FY 2018 PROJ ACTUAL	FY 2019 BUDGET
DISTANT MEETINGS	5308502-513	3,000	1,790	3,150
WARDROBE				
UNIFORMS	5308800-522	225,000	226,653	235,000
BUNKER GEAR REPLACEMENT	5308800-522	65,100	69,000	102,450
NFPA INSPECTIONS/RPRS	5308800-522	12,000	15,000	20,000
TOTAL WARDROBE		<u>302,100</u>	<u>310,653</u>	<u>357,450</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,308,528</u></u>	<u><u>1,324,103</u></u>	<u><u>1,367,498</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJ ACTUAL	FY 2019 BUDGET
LANDSCAPE MATERIALS	5306703-541	225,000	212,085	233,100
OUTSIDE SERVICES				
LANDSCAPE-MISC CONTRACTS	5307093-541	284,565	270,300	286,650
LANDSCAPE-ROUTINE MAINT	5307094-541	50,000	47,037	54,000
LANDSCAPE-CONTRACTS, DRAINAGE	5307095-538		225,403	308,000
LANDSCAPE-CONTRACTS	5307095-541	4,502,773	4,356,988	5,261,747
TOTAL OUTSIDE SERVICES		<u>4,837,338</u>	<u>4,899,728</u>	<u>5,910,397</u>
LANDSCAPING-BLDG				
ADMIN BLDG	5307811-513	29,100	33,904	36,692
ENVIRONMENTAL SCIENCES	5307811-537	9,960	9,960	10,458
SHERIFF STATION	5307811-529	3,500	3,226	2,768
FIRE STATIONS	5307811-522	71,247	78,373	73,385
TOTAL REPAIRS & MAINTENANCE		<u>113,807</u>	<u>125,463</u>	<u>123,303</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>5,176,145</u></u>	<u><u>5,237,276</u></u>	<u><u>6,266,800</u></u>

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

		FY 2018 BUDGET	FY 2018 PROJ ACTUAL	FY 2019 BUDGET
TRAINING	5304514-545	5,000	4,384	2,000
COFFEE MACHINE	5304601-545	2,500	5,007	3,625
OFFICE SUPPLIES	5306600-545	500	276	500
GENERAL SUPPLIES	5306701-545	155,000	125,892	150,000
OUTSIDE SERVICES				
SECURITY	5307012-545	1,125,872	1,219,536	1,712,706
JANITORIAL	5307092-545	1,239,242	1,225,310	1,816,165
CO2 MONITORING	5307001-545	2,652	2,700	-
PEST CONTROL	5307096-545	25,200	17,489	31,200
LANDSCAPE	5307094-545	70,000	48,780	-
ELEVATOR & ESCALATOR	5307084-545	582,908	619,431	712,658
PARKING ATTENDANT	5307090-545	1,638,269	1,641,801	2,226,179
TOTAL OUTSIDE SERVICES		<u>4,684,143</u>	<u>4,775,047</u>	<u>6,498,908</u>
REPAIRS & MAINTENANCE				
MISC	5307800-545	73,500	106,606	170,000
GENERATOR/HVAC	5307808-545	79,800	78,951	105,000
PLANNED WORK	5307858-545	47,500	57,248 *	102,000
TOTAL REPAIRS & MAINTENANCE		<u>200,800</u>	<u>242,805</u>	<u>377,000</u>
UTILITIES	5308701-545	350,000	322,589	425,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>5,397,943</u></u>	<u><u>5,475,999</u></u>	<u><u>7,457,033</u></u>

DRAINAGE

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management			
Clerical			
Departmental operating			
Total labor			
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions			
Employee relations			
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies			
Operating supplies	81,000	75,122	85,500
Outside services & fees	605,000	569,264	370,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,157,000	1,088,773	1,600,000
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	1,843,000	1,733,159	2,055,500
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	1,843,000	1,733,159	2,055,500
PERSONNEL			
Management			
Clerical			
Departmental operating			
Open Requisitions			
Total personnel			-

DRAINAGE MAINTENANCE PROJECT BUDGET

Structure Maintenance Projects

DRN001	Repair WCS S-15	5307839-538 *	600,000
DRN002	Shock Replacements-Exterior		100,000
	Total Paid from Outside Drainage		700,000
DRN003	Repair Sluice Gates C-4 (2) & S-	5307819-538	90,000
DRN004	Culvert replacement program - ongoing	5307819-538	120,000
DRN005	Cleaning of Stormwater Ponds (SFWMD & NPDES) ongoing	5307819-538	100,000
DRN006	Culvert installation under Bonnet Crk Pkwy	5307819-538	150,000
DRN007	Weir replacements at L-402 Pond & install fire lane bypass	5307819-538	210,000
DRN008			
	Fabricate & Install stainless tras screens & guides	5307819-538	155,000
DRN009			
	Shock Replacements-Interior Gates	5307819-538	50,000
	Total Paid from Routine		875,000
Total Maintenance Projects-Water Control Structures			1,575,000
	* To be paid from outside drainage funds	700,000	

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES				
GENERAL TO INCLUDE INLET BOXES	5306701-538	6,000	5,000	10,500
CHEMICALS - CANALS WEED CONTROL	5306726-538	75,000	70,122	75,000
TOTAL OPERATING SUPPLIES		<u>81,000</u>	<u>75,122</u>	<u>85,500</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-538			
CANAL AQUATIC WEED CONTROL	5307033-538	280,000	262,179	280,000
GENERAL OUTSIDE SERV	5307001-538	30,000	32,290	75,000
DEPARTMENT LABOR (DRAINAGE)	5307034-538	95,000	81,953	15,000
MOWING CONTRACT (RCES)	5307078-538	200,000	192,842	-
TOTAL OUTSIDE SVCS & FEES		<u>605,000</u>	<u>569,264</u>	<u>370,000</u>
REPAIRS & MAINTENANCE				
GENERAL	5307800-538	5,000	347,050	5,000
EQUIPMENT & VEHICLE MAINTENANCE	5307807-538	44,000	7,978	10,000
DRAIN/STRUCT REPR PROJECTS	5307819-538	530,000	211,245	875,000
DRAINAGE REPRS-OUTSIDE DR FUNDS	5307839-538	568,000	522,500	700,000
LEVEE REPAIR	5307830-538	5,000	-	5,000
FENCE REPAIR/INSTALLATION	5307831-538	5,000	-	5,000
TOTAL REPAIRS & MAINTENANCE		<u>1,157,000</u>	<u>1,088,773</u>	<u>1,600,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,843,000</u></u>	<u><u>1,733,159</u></u>	<u><u>2,055,500</u></u>

PLANNING & ENGINEERING

	FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
LABOR			
Management	442,263	356,433	268,854
Clerical	65,313	69,963	66,656
Departmental operating	1,475,411	1,473,450	1,710,367
OPEB Contribution	40,000	40,000	39,216
	<hr/>	<hr/>	<hr/>
Total labor	2,022,987	1,939,846	2,085,092
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	4,000	3,198	4,000
Employee relations	940	759	1,600
Equipment rentals	250	828	250
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	4,000	2,121	4,000
Operating supplies	36,000	24,491	36,000
Outside services & fees	78,000	92,293	78,000
Postage	250	75	250
Professional services	641,810	562,851	762,834
Publicity and promotion			
Rent			
Repair & maintenance	3,725,000	1,765,960	4,686,894
Telephone	24,000	28,014	24,000
Travel & business	14,000	21,573	22,086
Utilities	50	34	50
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	4,534,040	2,507,939	5,625,704
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>6,557,027</u>	<u>4,447,785</u>	<u>7,710,796</u>
PERSONNEL			
Management	2	1	2
Clerical	1	1	1
Departmental operating	13	14	13
Open Requisitions			
Casual Regular (part time)			
Total personnel	16	16	16

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

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	4,000	3,198	4,000
EMPLOYEE RELATIONS				
GENERAL	5304501-539	940	759	1,600
EQUIPMENT RENTAL				
COFFEE RENTAL	5304601-539	250	828	250
LICENSES & PERMITS	5306100-539	5,740	5,740	5,740
OFFICE MATERIALS & SUPPLIES	5306600-539	4,000	2,121	4,000
OPERATING SUPPLIES				
GENERAL	5306701-539	5,000	653	5,000
PRINTING	5306702-539	500	592	500
REFERENCE MATERIAL	5306704-539	500	1,000	500
NPDES SUPPLIES	5306728-539	5,000	2,246	5,000
TOTAL OPERATING SUPPLIES		<u>11,000</u>	<u>4,491</u>	<u>11,000</u>
OUTSIDE SVCS & FEES				
GENERAL MISC	5307001-539	3,000	300	3,000
SURVEY SERVICES	5307035-539	10,000	10,000	10,000
STORM SEWER INSPEC	5307064-539	10,000	5,000	10,000
TOTAL OUTSIDE SVCS & FEES		<u>23,000</u>	<u>15,300</u>	<u>23,000</u>
POSTAGE	5307200-539	250	75	250
PROFESSIONAL SERVICES				
USGS	5307301-539	349,310	349,310	360,334
DRAINAGE INSPECTIONS	5307320-539	12,500	12,000	12,500
BRIDGES - INSPECTIONS & REPAIRS	5307321-539	-	-	60,000
DESIGN & ANALYSIS	5307340-539	175,000	140,992	175,000
CONVERSION UNET TO HECRAS	5307340-539	75,000	-	75,000
TRAFFIC COUNTS	5307341-539	-	-	50,000
ASSET MGMT SYSTEM	5307342-539	30,000	28,881	30,000
OVERHEAD SIGNS INSPECTIONS	5307345-539	-	31,668	-
TOTAL PROFESSIONAL SVCS		<u>641,810</u>	<u>562,851</u>	<u>762,834</u>
TELEPHONE	5308200-539	14,000	17,646	14,000
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-539	4,000	16,753	5,886
DISTANT MEETINGS	5308502-539	10,000	4,821	16,200
TOTAL TRAVEL & BUSINESS		<u>14,000</u>	<u>21,573</u>	<u>22,086</u>
UTILITIES	5308700-539	50	34	50
TOTAL DEPARTMENTAL EXPENSE		<u><u>719,040</u></u>	<u><u>634,618</u></u>	<u><u>848,810</u></u>

**192-001 ROADWAYS
DETAIL FOR ACCOUNT CODING**

		FY 2018 BUDGET	FY 2018 PROJECTED ACTUAL	FY 2019 BUDGET
OPERATING SUPPLIES				
GUARDRAILS, REFLECTORS	5306701-541	25,000	20,000	25,000
OUTSIDE SVCS & FEES				
SIGN-WDW LABOR	5307060-541	55,000	76,993	55,000
REPAIRS & MAINTENANCE				
ROUTINE MAINTENANCE				
GENERAL	5307800-541	15,000	-	15,000
TRAFFIC SIGNALS & LIGHTS	5307813-541	195,000	211,200	195,000
ROADWAY REPAIR & MAINT	5307814-541	90,420	84,569	100,000
BRIDGE REPAIR & MAINT	5307818-541	89,580	80,286	75,000
SIGN REPAIR & MAINTENANCE	5307829-541	425,000	5,338	425,000
TRAFFIC MGMT SYSTEM MAINT	5307823-541	120,000	111,077	120,000
TRAFFIC OPS ROOM MAINT	5307825-541	15,000		5,000
PROJECTS				
BRIDGE MAINT-PROJECTS	5307824-541	-	-	1,569,673
RDWY MAINT-PROJECTS	5307827-541	2,525,000	1,005,656	1,900,000
TRAFFIC MGMT-PROJ	5307840-541	100,000	100,878	192,221
TRAFFIC COUNT STATIONS	5307842-541	100,000	75,000	-
TRAFFIC FIBER PROJECTS	5307854-541	50,000	82,118	-
NETWORK FIBER PROJECTS	5307853-541	-	9,838	90,000
TOTAL REPAIRS & MAINT		<u>3,725,000</u>	<u>1,765,960</u>	<u>4,686,894</u>
TELEPHONE	5308203-541	10,000	10,368	10,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>3,815,000</u></u>	<u><u>1,873,321</u></u>	<u><u>4,776,894</u></u>

192-001 ROADWAY MAINTENANCE DETAIL FOR MAINTENANCE PROJECTS

ROADWAY NETWORK

RDS001	PAVEMENT REHAB - Structural & Wearing Surface Repairs 1) Epcot Resorts Blvd	rollforward	5307827-541	1,500,000
RDS002	GUARDRAIL REPLACEMENTS		5307827-541	400,000
RDS003	REPLACEMENT OF BRIDGE-Design & Const 756422 Epcot Resorts Blvd		5307824-541	1,397,260
RDS004	REPLACEMENT OF BRIDGE-Design 756022 Epcot Resorts Blvd		5307824-541	172,413
	TOTAL ROADWAY			3,469,673

TRAFFIC MANAGEMENT SYSTEM

RDS005	TRAFFIC CAMERA INSTALLATIONS (3 Online & 1 Remote)		5307840-541	75,000
RDS006	INSTALLATION OF TRAVEL TIME READERS		5307840-541	100,000
RDS007	REMOTE VIEWING EQUIP		5307840-541	17,221

TRAFFIC FIBER NETWORK

RDS008	FIBER INSTALLATION from WW to FS1 will complete run from tower @ FC to FS4		5307853-541	90,000
	TOTAL MAINTENANCE PROJECTS			3,751,894
	Included in above total			