



Since 1967
Reedy Creek
IMPROVEMENT DISTRICT

**FINAL OPERATING BUDGET
FY 2020**

**FINAL ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2020**

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
REVENUES			
Ad valorem taxes	140,508,448	140,464,185	148,811,154
Interest Income	350,000	1,364,397	750,000
Permits & fees	5,500,000	5,839,424	5,750,000
Lab fees	200,000	196,911	200,000
Interlocal Agreements	818,597	818,597	819,122
Osceola Parkway Agreement	3,000,000	3,820,851	3,000,000
Other	350,000	433,537	350,000
Total revenues	150,727,045	152,937,902	159,680,276
OPERATING EXPENDITURES			
Labor	50,660,231	50,350,780	52,735,105
Other Expense	40,767,199	34,149,663	44,522,155
Capital Outlay	7,009,112	4,497,034	6,629,152
Total operating expenditures	98,436,542	88,997,476	103,886,412
NET OPERATING EXCESS (DEFICIENCY)	52,290,503	63,940,426	55,793,864
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(700,000)	(550,000)	(160,000)
Debt Service	61,519,882	61,558,763	61,522,240
Property Appraiser Settlements	-	3,826,726	-
Insurance	1,100,000	1,290,308	1,500,000
Net non-operating sources and uses	61,919,882	66,125,797	62,862,240
Total expenditures	160,356,424	155,123,273	166,748,653
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,629,378)	(2,185,372)	(7,068,376)
BEGINNING FUND BALANCE	29,948,277	29,493,633	27,308,261
ENDING FUND BALANCE	20,318,899	27,308,261	20,239,886
MILLAGE RATE			
General Operating	6.9190	6.9190	7.3231
Debt Service	5.4806	5.4806	4.9677
Total millage rate	12.3996	12.3996	12.2908
TOTAL RCID ASSESSED VALUE	11,803,845,770	11,820,416,397	12,612,004,043
		1 MILL =	12,107,524
PERSONNEL			
Management	51	45	49
Clerical	18	16	18
Departmental operating	339	328	344
Open requisitions	0	19	0
Other Funding Sources	7	7	8
Total personnel	415	415	419

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2020**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
REVENUES									
Ad valorem taxes	78,403,977	78,384,174	88,664,608	62,104,471	62,080,011	60,146,546	140,508,448	140,464,185	148,811,154
Interest Income	200,000	968,354	525,000	150,000	396,043	225,000	350,000	1,364,397	750,000
Permits & fees	5,500,000	5,839,424	5,750,000	-	-	-	5,500,000	5,839,424	5,750,000
Lab fees	200,000	196,911	200,000	-	-	-	200,000	196,911	200,000
Interlocal Agreements	-	-	-	818,597	818,597	819,122	818,597	818,597	819,122
Osceola Parkway Agreement	3,000,000	3,820,851	3,000,000	-	-	-	3,000,000	3,820,851	3,000,000
Other	350,000	433,537	350,000	-	-	-	350,000	433,537	350,000
Total revenues	87,653,977	89,643,251	98,489,608	63,073,068	63,294,651	61,190,668	150,727,045	152,937,902	159,680,276
OPERATING EXPENDITURES									
Labor	50,660,231	50,350,780	52,735,105	-	-	-	50,660,231	50,350,780	52,735,105
Other Expense	40,767,199	34,149,663	44,522,155	-	-	-	40,767,199	34,149,663	44,522,155
Capital Outlay	7,009,112	4,497,034	6,629,152	-	-	-	7,009,112	4,497,034	6,629,152
Total operating expenditures	98,436,542	88,997,476	103,886,412	-	-	-	98,436,542	88,997,476	103,886,412
NET OPERATING EXCESS (DEFICIENCY)	(10,782,565)	645,775	(5,396,804)	63,073,068	63,294,651	61,190,668	52,290,503	63,940,426	55,793,864
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	61,519,882	61,558,763	61,522,240	61,519,882	61,558,763	61,522,240
Drainage reserves	(700,000)	(550,000)	(160,000)	-	-	-	(700,000)	(550,000)	(160,000)
Property Appraiser Settlements	-	2,826,726	-	-	1,000,000	-	-	3,826,726	-
Insurance	1,100,000	1,290,308	1,500,000	-	-	-	1,100,000	1,290,308	1,500,000
Net non-operating sources and uses	400,000	3,567,034	1,340,000	61,519,882	62,558,763	61,522,240	61,919,882	66,125,797	62,862,240
Total expenditures	98,836,542	92,564,510	105,226,412	61,519,882	62,558,763	61,522,240	160,356,424	155,123,273	166,748,652
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(11,182,565)	(2,921,259)	(6,736,804)	1,553,187	735,888	(331,572)	(9,629,379)	(2,185,371)	(7,068,376)
BEGINNING FUND BALANCE	29,450,746	28,833,637	25,912,378	497,531	659,996	1,395,884	29,948,277	29,493,633	27,308,262
ENDING FUND BALANCE	18,268,181	25,912,378	19,175,574	2,050,717	1,395,884	1,064,312	20,318,898	27,308,262	20,239,887
MILLAGE RATE									
General Operating	6.9190	6.9190	7.3231	-	-	-	6.9190	6.9190	7.3231
Debt Service	-	-	-	5.4806	5.4806	4.9677	5.4806	5.4806	4.9677
Total millage rate	6.9190	6.9190	7.3231	5.4806	5.4806	4.9677	12.3996	12.3996	12.2908
TOTAL RCID ASSESSED VALUE									
								1 MILL =	12,107,524
PERSONNEL									
Management	51	45	49				51	45	49
Clerical	18	16	18				18	16	18
Departmental operating	339	328	344				339	328	344
Open requisitions	0	19	0				0	19	0
Other Funding Sources	7	7	8				7	7	8
Total personnel	415	415	419				415	415	419

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2020**

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
REVENUES			
Ad valorem taxes	78,403,977	78,384,174	88,664,608
Interest Income	200,000	968,354	525,000
Permits & fees	5,500,000	5,839,424	5,750,000
Lab fees	200,000	196,911	200,000
Osceola Parkway	3,000,000	3,820,851	3,000,000
Other	350,000	433,537	350,000
Total revenues	<u>87,653,977</u>	<u>89,643,251</u>	<u>98,489,608</u>
OPERATING EXPENDITURES			
Labor	50,660,231	50,350,780	52,735,105
Other Expense	40,767,199	34,149,663	44,522,155
Capital Outlay	7,009,112	4,497,034	6,629,152
Total operating expenditures	<u>98,436,542</u>	<u>88,997,476</u>	<u>103,886,412</u>
NET OPERATING EXCESS (DEFICIENCY)	(10,782,565)	645,775	(5,396,804)
NON-OPERATING SOURCES AND USES			
Drainage reserves	(700,000)	(550,000)	(160,000)
Property Appraiser Settlements	-	2,826,726	-
Insurance	1,100,000	1,290,308	1,500,000
Net non-operating sources and uses	<u>400,000</u>	<u>3,567,034</u>	<u>1,340,000</u>
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(11,182,565)	(2,921,259)	(6,736,804)
BEGINNING FUND BALANCE	29,450,746	28,833,637	25,912,378
ENDING FUND BALANCE	<u>18,268,182</u>	<u>25,912,378</u>	<u>19,175,574</u>
ENDING FUND BALANCE DETAIL			
Reserve for Prop Appr Settlements	7,000,000	4,173,274	4,000,000
Fund Balance Minimum	15,000,000	15,000,000	15,000,000
Available Fund Balance	(3,731,818)	6,739,104	175,574
ENDING FUND BALANCE	<u>18,268,182</u>	<u>25,912,378</u>	<u>19,175,574</u>
MILLAGE RATE			
General Operating	6.9190	6.9190	7.3231
TOTAL RCID ASSESSED VALUE	11,803,845,770	11,820,416,397	12,612,004,043
		1 MILL =	12,107,524
PERSONNEL			
Management	51	45	49
Clerical	18	16	18
Departmental operating	339	328	344
Open requisitions	0	19	0
Other Funding Sources	7	7	8
Total personnel	415	415	419

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2020**

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
REVENUES			
Ad valorem taxes	62,104,471	62,080,011	60,146,546
Interest Income	150,000	396,043	225,000
Osceola Cty Concurrency Mgt.	818,597	818,597	819,122
	63,073,068	63,294,651	61,190,668
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2011-A	6,745,538	6,784,423	-
2013-A	17,435,540	17,435,540	28,690,540
2013-B	5,064,200	5,064,200	5,058,000
2015-A	7,369,250	7,369,250	2,158,250
2016-A	9,488,000	9,488,000	10,195,250
2017-A	15,409,450	15,409,450	15,412,700
Property Appr Settlements		1,000,000	
Other Debt Service Costs	7,904	7,900	7,500
Total non-operating transfers and expenditures	61,519,882	62,558,763	61,522,240
Total expenditures	61,519,882	62,558,763	61,522,240
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,553,187	735,888	(331,572)
BEGINNING FUND BALANCE	497,531	659,996	1,395,884
ENDING FUND BALANCE	2,050,717	1,395,884	1,064,312
ENDING FUND BALANCE DETAIL			
Reserve for Prop Appr Settlements	1,000,000	1,000,000	-
Fund Balance Minimum	1,000,000	1,000,000	1,000,000
Available Fund Balance	50,717	(604,116)	64,312
ENDING FUND BALANCE	2,050,717	1,395,884	1,064,312
MILLAGE RATE			
Debt Service	5.4806	5.4806	4.9677
TOTAL RCID ASSESSED VALUE	11,803,845,770	11,820,416,397	12,612,004,043
		1 MILL =	12,107,524

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2020 BUDGET SUMMARY**

ANNUAL BUDGET	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	9,251,573	9,128,612	9,462,304
Clerical	1,191,399	1,033,455	1,245,430
Departmental operating	39,217,259	39,188,711	41,027,371
OPEB Contribution	1,000,000	1,000,000	1,000,000
Total labor	50,660,231	50,350,780	52,735,105
OTHER EXPENDITURES			
Advertising	17,500	16,673	18,000
Dues & subscriptions	62,360	55,882	66,010
Employee relations	2,589,729	2,719,532	2,942,232
Equipment rentals	378,375	364,883	428,610
Gas, oil & accessories	249,900	232,381	253,298
Laundry and cleaning	52,094	52,025	54,699
Licenses & permits	30,240	22,671	32,240
Office mat'l & supplies	48,750	44,680	51,800
Operating supplies	3,103,636	2,148,382	3,455,075
Outside services & fees	14,234,624	13,427,351	15,466,953
Postage	13,250	10,751	18,100
Professional services	2,147,499	1,620,322	1,925,801
Publicity and promotion	65,000	61,069	65,000
Rent			
Repairs & maintenance	14,972,301	10,657,625	16,908,842
Telephone	674,480	634,538	706,064
Travel & business	229,026	187,929	259,733
Utilities	1,540,985	1,553,594	1,532,725
Wardrobe	357,450	339,375	336,973
Total other expenditures	40,767,199	34,149,663	44,522,155
CAPITAL OUTLAY	7,009,112	4,497,034	6,629,152
TOTAL OPERATING EXPENDITURES	98,436,542	88,997,476	103,886,412
PERSONNEL			
Management	51	45	49
Clerical	18	16	18
Departmental operating	339	328	344
Open requisitions		19	
Other Funding Sources	7	7	8
Total personnel	415	415	419

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2019 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & CONST 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	408,503	340,451	453,370	5,236,578	596,547	394,579	244,412	526,338	-	268,854	-	9,251,573
Clerical	83,435	131,337	56,583	461,371	127,489	69,099	61,455	77,246	56,728	-	66,656	-	1,191,399
Departmental operating	208,432	357,051	190,690	3,793,473	26,271,428	3,072,840	1,425,889	797,862	1,157,833	-	1,710,366	231,395	39,217,259
OPEB Contribution	12,258	14,706	12,255	115,196	607,839	-	36,765	19,608	46,569	-	129,902	4,902	1,000,000
Total labor	1,086,065	911,597	599,979	4,823,410	32,243,334	3,738,486	1,918,688	1,139,128	1,787,468	-	2,175,778	236,297	50,660,231
OTHER EXPENSE													
Advertising	5,500	-	12,000	-	-	-	-	-	-	-	-	-	17,500
Dues & subscriptions	14,435	2,350	4,000	15,000	10,250	1,600	6,525	2,500	1,200	-	4,000	500	62,360
Employee relations	2,101,359	1,400	145,500	6,700	269,820	9,200	36,500	6,200	11,250	-	1,600	200	2,589,729
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	-	30,240
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	13,000	8,500	53,700	128,000	921,612	812,700	489,000	5,250	549,374	85,500	36,000	1,000	3,103,636
Outside services & fees	127,900	5,000	140,000	100,000	170,000	333,300	2,000	-	12,908,424	370,000	78,000	-	14,234,624
Postage	8,000	500	1,000	500	750	1,500	150	600	-	-	250	-	13,250
Professional services	780,165	108,000	-	10,000	-	-	475,000	-	-	-	762,834	11,500	2,147,499
Publicity and promotion	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	535,702	112,500	1,432,900	-	6,604,305	1,600,000	4,686,894	-	14,972,301
Telephone	35,000	6,000	3,000	17,000	285,000	16,000	284,700	-	3,780	-	24,000	-	674,480
Travel & business	25,000	6,000	8,000	45,000	47,000	25,890	30,000	7,000	6,300	-	22,086	6,750	229,026
Utilities	65,000	-	-	-	190,000	95,000	-	-	1,190,935	-	50	-	1,540,985
Wardrobe	-	-	-	-	-	-	-	-	357,450	-	-	-	357,450
Total other expenditures	3,252,359	138,750	369,700	332,200	2,463,634	1,435,890	2,882,077	23,150	22,167,287	2,055,500	5,625,704	20,950	40,767,199
CAPITAL OUTLAY	-	-	-	-	2,789,847	230,000	3,125,265	-	864,000	-	-	-	7,009,112
TOTAL DEPARTMENT	4,338,424	1,050,347	969,679	5,155,610	37,496,815	5,404,376	7,926,028	1,162,278	24,818,755	2,055,500	7,801,482	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources	-	4	-	-	-	-	-	3	-	-	-	-	7
Total personnel	5	10	5	47	248	37	15	11	19	-	16	2	415

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2019 PROJECTED ACTUAL**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & CONST MGMT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & GIS</u>	<u>GIS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	736,477	364,940	325,918	475,283	5,330,003	588,789	301,720	244,041	501,891	-	259,550	-	9,128,612
Clerical	79,344	151,936	59,535	434,633	65,613	65,406	1,440	57,016	57,110	-	61,422	-	1,033,455
Departmental operating	208,888	302,286	178,744	3,527,041	27,182,751	2,774,309	1,134,649	825,898	1,080,378	-	1,748,503	225,263	39,188,711
OPEB Contribution	12,256	14,706	12,255	115,196	607,843	-	36,765	19,608	46,569	-	129,902	4,902	1,000,000
Total labor	1,036,965	833,868	576,452	4,552,153	33,186,210	3,428,504	1,474,574	1,146,563	1,685,948	-	2,199,378	230,165	50,350,780
OTHER EXPENSE													
Advertising	8,880	-	7,793	-	-	-	-	-	-	-	-	-	16,673
Dues & subscriptions	13,128	4,305	3,366	11,958	9,524	1,100	6,589	1,123	1,017	-	3,513	258	55,882
Employee relations	2,092,956	512	304,026	593	268,886	8,879	32,887	4,809	5,739	-	171	76	2,719,532
Equipment rentals	6,049	-	-	-	17,440	4,343	103,226	826	232,700	-	299	-	364,883
Gas, oil & accessories	-	-	-	-	-	-	-	-	232,381	-	-	-	232,381
Laundry and cleaning	-	-	-	-	-	-	-	-	52,025	-	-	-	52,025
Licenses & permits	-	-	-	2,618	2,250	12,063	-	-	-	-	5,740	-	22,671
Office mat'l & supplies	3,809	1,001	3,106	5,359	13,778	8,623	1,394	1,712	3,640	-	2,112	146	44,680
Operating supplies	11,790	6,287	16,188	30,184	731,518	652,654	99,554	3,621	500,649	69,624	25,788	525	2,148,382
Outside services & fees	76,009	29,241	136,931	112,751	149,586	183,498	68	-	12,339,928	334,597	64,742	-	13,427,351
Postage	6,626	577	137	232	672	1,671	467	294	-	-	75	-	10,751
Professional services	649,416	126,886	-	5,200	-	-	207,385	-	-	-	626,434	5,000	1,620,322
Publicity and promotion	61,069	-	-	-	-	-	-	-	-	-	-	-	61,069
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	478,914	79,679	1,208,292	-	5,540,323	1,228,175	2,122,242	-	10,657,625
Telephone	33,476	5,052	1,982	13,601	232,122	16,366	304,818	-	4,201	-	22,919	-	634,538
Travel & business	20,532	6,178	4,733	43,671	46,060	20,371	17,525	5,166	3,700	-	16,356	3,637	187,929
Utilities	76,790	-	-	-	196,103	108,155	-	-	1,172,497	-	49	-	1,553,594
Wardrobe	-	-	-	-	-	-	-	-	339,375	-	-	-	339,375
Total other expenditures	3,060,530	180,039	478,263	226,167	2,146,854	1,097,402	1,982,204	17,552	20,428,174	1,632,396	2,890,441	9,641	34,149,663
CAPITAL OUTLAY	-	-	-	-	2,486,106	72,271	1,081,176	-	857,481	-	-	-	4,497,034
TOTAL DEPARTMENT	4,097,495	1,013,907	1,054,715	4,778,320	37,819,170	4,598,177	4,537,954	1,164,115	22,971,602	1,632,396	5,089,819	239,806	88,997,476
PERSONNEL													
Management	2	2	2	2	28	3	1	1	3	-	1	-	45
Clerical	1	2	1	6	2	1	-	1	1	-	1	-	16
Departmental operating	2	2	2	38	206	32	10	6	14	-	14	2	328
Open requisitions	-	-	-	1	12	1	4	-	1	-	-	-	19
Other Funding Sources	-	4	-	-	-	-	-	3	-	-	-	-	7
Total personnel	5	10	5	47	248	37	15	11	19	-	16	2	415

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2020 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & CONST MGMT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>GIS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	809,647	418,431	356,490	473,894	5,404,425	564,969	409,160	254,631	490,679	-	279,980	-	9,462,304
Clerical	87,435	194,217	61,449	487,152	136,741	71,646	-	76,032	60,498	-	70,259	-	1,245,430
Departmental operating	363,960	456,522	421,951	4,068,728	27,130,367	3,147,350	1,567,449	590,932	1,257,625	-	1,782,411	240,076	41,027,371
OPEB Contribution	14,320	28,640	16,706	114,558	589,499	-	35,800	23,866	45,346	-	126,492	4,773	1,000,000
Total labor	1,275,362	1,097,809	856,596	5,144,332	33,261,033	3,783,965	2,012,409	945,461	1,854,147	-	2,259,142	244,849	52,735,105
OTHER EXPENSE													
Advertising	7,500	-	10,000	-	-	-	-	-	-	-	-	500	18,000
Dues & subscriptions	14,435	3,750	6,300	15,000	10,300	1,800	6,525	2,500	1,200	-	4,000	200	66,010
Employee relations	2,441,882	1,500	152,800	6,700	275,000	8,700	36,500	6,000	11,350	-	1,800	-	2,942,232
Equipment rentals	7,000	-	-	-	17,000	3,200	106,000	1,000	294,010	-	400	-	428,610
Gas, oil & accessories	-	-	-	-	-	-	-	-	253,298	-	-	-	253,298
Laundry and cleaning	-	-	-	-	-	-	-	-	54,699	-	-	-	54,699
Licenses & permits	-	-	-	5,000	3,500	17,000	-	-	-	-	5,740	1,000	32,240
Office mat'l & supplies	5,000	1,300	2,500	6,000	13,000	10,000	2,500	2,000	5,000	-	3,500	1,000	51,800
Operating supplies	13,000	8,500	36,700	88,000	1,063,682	820,500	764,213	5,250	538,730	85,500	31,000	-	3,455,075
Outside services & fees	197,900	23,000	329,500	110,000	170,200	276,200	2,000	-	13,925,153	360,000	73,000	-	15,466,953
Postage	8,000	500	1,000	500	750	1,500	150	600	-	-	100	5,000	18,100
Professional services	650,000	110,750	-	10,000	-	-	350,000	-	-	-	805,051	-	1,925,801
Publicity and promotion	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & maintenance	-	-	-	-	557,196	115,500	1,791,000	-	7,515,146	1,120,000	5,810,000	-	16,908,842
Telephone	35,000	6,000	3,000	17,000	261,000	18,000	324,600	-	6,464	-	28,000	7,000	706,064
Travel & business	25,000	10,000	13,450	67,000	45,000	29,775	35,000	5,000	6,458	-	23,050	-	259,733
Utilities	65,000	-	-	-	180,000	95,000	-	-	1,192,675	-	50	-	1,532,725
Wardrobe	-	-	-	-	-	-	-	-	336,973	-	-	-	336,973
Total other expenditures	3,534,717	165,300	555,250	325,200	2,596,628	1,397,175	3,418,488	22,350	24,141,156	1,565,500	6,785,691	14,700	44,522,155
CAPITAL OUTLAY	-	-	-	-	2,962,887	98,000	2,992,265	-	561,000	-	15,000	-	6,629,152
TOTAL DEPARTMENT	4,810,079	1,263,109	1,411,846	5,469,532	38,820,548	5,279,140	8,423,162	967,811	26,556,303	1,565,500	9,059,833	259,549	103,886,412
PERSONNEL													
Management	2	2	2	2	31	3	2	1	3	-	1	-	49
Clerical	1	3	1	7	2	1	-	1	1	-	1	-	18
Departmental operating	3	3	4	39	214	33	13	4	15	-	14	2	344
Open requisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Funding Sources	-	4	-	-	-	-	-	4	-	-	-	-	8
Total personnel	6	12	7	48	247	37	15	10	19	-	16	2	419

ADMINISTRATION

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	781,940	736,477	809,647
Clerical	83,435	79,344	87,435
Departmental operating	208,434	208,888	363,960
OPEB contribution	12,258	12,258	14,324
	<u>1,086,067</u>	<u>1,036,967</u>	<u>1,275,366</u>
Total labor	1,086,067	1,036,967	1,275,366
OTHER EXPENDITURES			
Advertising	5,500	8,880	7,500
Dues & Subscriptions	14,435	13,128	14,435
Employee relations	2,101,359	2,092,956	2,441,882
Equipment rentals	7,000	6,049	7,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	5,000	3,809	5,000
Operating supplies	13,000	11,790	13,000
Outside services & fees	127,900	76,009	197,900
Postage	8,000	6,626	8,000
Professional services	780,165	649,416	650,000
Publicity and promotion	65,000	61,069	65,000
Rent			
Repair & maintenance			
Telephone	35,000	33,476	35,000
Travel & business	25,000	20,532	25,000
Utilities	65,000	76,790	65,000
Wardrobe			
	<u>3,252,359</u>	<u>3,060,530</u>	<u>3,534,717</u>
Total other expenditures	3,252,359	3,060,530	3,534,717
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT			
	<u>4,338,426</u>	<u>4,097,497</u>	<u>4,810,083</u>
PERSONNEL			
Management	2	2	2
Clerical	1	1	1
Departmental operating	2	2	3
Open Requisitions			
Casual Regular (part time)			
Total personnel	5	5	6

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
ADVERTISING	5304100-513	5,500	8,880	7,500
DUES & SUBSCRIPTIONS				
DUES	5304301-513	7,500	6,846	7,500
SUBSCRIPTIONS	5304302-513	2,000	1,998	2,000
ASSOCIATION OF SPECIAL DISTRICTS	5304304-513	4,500	4,000	4,500
TOTAL DUES & SUBSCRIPTIONS		<u>14,000</u>	<u>12,844</u>	<u>14,000</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	40,000	37,928	40,000
EMPLOYEE ENGAGEMENT	5304510-513	30,000	22,691	50,000
TRAINING	5304514-513			25,000
BOARD OF SUPERVISORS SUPPORT	5304502-513	30,000	30,978	30,000
PASSES & TICKETS	5304505-513	2,001,359	2,001,359	2,296,882
TOTAL EMPLOYEE RELATIONS		<u>2,101,359</u>	<u>2,092,956</u>	<u>2,441,882</u>
EQUIPMENT RENTAL				
COFFEE	5304601-513	7,000	6,049	7,000
OFFICE SUPPLIES				
OFFICE SUPPLIES	5306600-513	5,000	3,809	5,000
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	10,000	8,877	10,000
PRINTING	5306702-513	2,000	2,560	2,000
TOTAL OPERATING SUPPLIES		<u>12,000</u>	<u>11,437</u>	<u>12,000</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-513	50,000	23,546	80,000
INTERN PROGRAM	5307012-513			40,000
ADMINISTRATIVE SERVICES AGRMT	5307002-513	12,000	11,521	12,000
TOTAL OUTSIDE SVCS & FEES		<u>62,000</u>	<u>35,067</u>	<u>132,000</u>
POSTAGE	5307200-513	8,000	6,626	8,000
LEGAL	5307302-513	430,165	466,950	450,000
PUBLICITY & PROMOTION	5307500-513	65,000	61,069	65,000
TELEPHONE	5308200-513	35,000	33,476	35,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	15,000	13,131	15,000
DISTANT	5308502-513	7,500	4,465	7,500
TOTAL TRAVEL & BUSINESS		<u>22,500</u>	<u>17,596</u>	<u>22,500</u>
UTILITIES	5308701-513	65,000	76,790	65,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,832,524</u></u>	<u><u>2,833,549</u></u>	<u><u>3,264,882</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
DUES	5304301-513	435	284	435
OPERATING SUPPLIES	5306701-513	1,000	353	1,000
OUTSIDE SVCS & FEES				
SHREDDING & DISPOSITION	5307001-513	15,000	11,258	15,000
MICROFILM & STORAGE	5307003-513	50,000	28,481	50,000
FLORIDA STATE STORAGE	5307012-513	900	1,203	900
TOTAL OUTSIDE SRVCS & FEES		<u>65,900</u>	<u>40,942</u>	<u>65,900</u>
DOCUMENT SCANNING	5307348-513	350,000	182,466	200,000
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	500	375	500
DISTANT MEETINGS	5308502-513	2,000	2,561	2,000
TOTAL TRAVEL & BUSINESS		<u>2,500</u>	<u>2,936</u>	<u>2,500</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>419,835</u></u>	<u><u>226,981</u></u>	<u><u>269,835</u></u>

GIS DEPARTMENT

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management			
Clerical			
Departmental operating	231,395	225,263	240,076
OPEB contribution	4,902	4,902	4,773
	<u>236,297</u>	<u>230,165</u>	<u>244,849</u>
Total labor	236,297	230,165	244,849
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	500	258	500
Employee relations	200	76	200
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,000	146	1,000
Operating supplies	1,000	525	1,000
Outside services & fees			
Postage			
Professional services	11,500	5,000	5,000
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone			
Travel & business	6,750	3,637	7,000
Utilities			
Wardrobe			
	<u>20,950</u>	<u>9,641</u>	<u>14,700</u>
Total other expenditures	20,950	9,641	14,700
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	<u><u>257,247</u></u>	<u><u>239,806</u></u>	<u><u>259,549</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 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	500	258	500
EMPLOYEE RELATIONS				
GENERAL	5304501-513	200	76	200
OFFICE SUPPLIES	5306600-513	1,000	146	1,000
GENERAL OPERATING SUPPLIES	5306701-513	1,000	525	1,000
PROFESSIONAL SERVICES				
AERIAL PHOTOS	5307311-513	5,000	5,000	5,000
DATA CONVERSION	5307314-513	6,500	-	-
TOTAL PROFESSIONAL SERVICES		<u>11,500</u>	<u>5,000</u>	<u>5,000</u>
TRAVEL & BUSINESS				
LOCAL	5308501-513	750	502	1,000
DISTANT	5308502-513	6,000	3,135	6,000
TOTAL TRAVEL & BUSINESS		<u>6,750</u>	<u>3,637</u>	<u>7,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>20,950</u></u>	<u><u>9,641</u></u>	<u><u>14,700</u></u>

FINANCE DEPARTMENT

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	408,502	364,940	418,431
Clerical	131,338	151,936	194,217
Departmental operating	357,051	302,286	456,522
OPEB contribution	14,706	14,706	28,640
	<u>911,597</u>	<u>833,868</u>	<u>1,097,809</u>
Total labor	911,597	833,868	1,097,809
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	2,350	4,305	3,750
Employee relations	1,400	512	1,500
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,000	1,001	1,300
Operating supplies	8,500	6,287	8,500
Outside services & fees	5,000	29,241	23,000
Postage	500	577	500
Professional services	108,000	126,886	110,750
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	6,000	5,052	6,000
Travel & business	6,000	6,178	10,000
Utilities			
Wardrobe			
	<u>138,750</u>	<u>180,039</u>	<u>165,300</u>
Total other expenditures	138,750	180,039	165,300
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	<u><u>1,050,347</u></u>	<u><u>1,013,907</u></u>	<u><u>1,263,109</u></u>
PERSONNEL			
Management	2	2	2
Clerical	2	2	3
Departmental operating	2	2	3
Open Requisitions			
Other Funding Sources	4	4	4
Total personnel	10	10	12

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,600	3,175	3,000
SUBSCRIPTIONS	5304302-513	750	1,130	750
TOTAL DUES & SUBSCRIPTIONS		<u>2,350</u>	<u>4,305</u>	<u>3,750</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	1,400	512	1,500
OFFICE SUPPLIES				
	5306600-513	1,000	1,001	1,300
GENERAL OPERATING SUPPL				
	5306701-513	8,500	6,218	8,500
OUTSIDE SVCS & FEES				
	5307001-513	5,000	29,241	23,000
POSTAGE				
	5307200-513	500	577	500
PROFESSIONAL SERVICES				
AUDITORS	5307303-513	107,750	126,636	110,500
TREASURER'S SERV FEES	5307305-513	250	250	250
TOTAL PROFESSIONAL SERVICES		<u>108,000</u>	<u>126,886</u>	<u>110,750</u>
TELEPHONE				
	5308200-513	6,000	5,052	6,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	1,000	2,645	6,000
DISTANT	5308502-513	5,000	3,533	4,000
TOTAL TRAVEL & BUSINESS		<u>6,000</u>	<u>6,178</u>	<u>10,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>138,750</u></u>	<u><u>180,039</u></u>	<u><u>165,300</u></u>

BUILDING AND SAFETY

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	453,370	475,283	473,894
Clerical	461,371	434,633	487,152
Departmental operating	3,793,473	3,527,041	4,068,728
OPEB contribution	115,196	115,196	114,558
	<hr/>	<hr/>	<hr/>
Total labor	4,823,410	4,552,153	5,144,332
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	15,000	11,958	15,000
Employee relations	6,700	593	6,700
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,000	2,618	5,000
Office mat'l & supplies	5,000	5,359	6,000
Operating supplies	128,000	30,184	88,000
Outside services & fees	100,000	112,751	110,000
Postage	500	232	500
Professional services	10,000	5,200	10,000
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	17,000	13,601	17,000
Travel & business	45,000	43,671	67,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	332,200	226,167	325,200
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	5,155,610	4,778,320	5,469,532
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
PERSONNEL			
Management	2	2	2
Clerical	7	6	7
Departmental operating	38	38	39
Open Requisitions		1	
Total personnel	47	47	48

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-524	5,000	4,543	5,000
SUBSCRIPTIONS	5304302-524	10,000	7,415	10,000
TOTAL DUES & SUBSCRIPTIONS		<u>15,000</u>	<u>11,958</u>	<u>15,000</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-524	4,700	593	4,700
EDUCATIONAL REIMB	5304506-524	2,000	-	2,000
TOTAL EMPLOYEE RELATIONS		<u>6,700</u>	<u>593</u>	<u>6,700</u>
LICENSES & PERMITS	5306101-524	5,000	2,618	5,000
OFFICE MATERIALS & SUPPLIES	5306600-524	5,000	5,359	6,000
OPERATING SUPPLIES				
GENERAL	5306701-524	4,000	91	4,000
PRINTING & PRINTING CODES	5306702-524	95,000	403	50,000
REFERENCE LIBRARY	5306704-524	2,000	3,974	7,000
MOBILE RADIO REPLACEMENTS	5306701-524	16,000	16,112	16,000
TOOLS & EQUIPMENT	5306705-524	11,000	9,604	11,000
TOTAL OPERATING SUPPLIES		<u>128,000</u>	<u>30,184</u>	<u>88,000</u>
OUTSIDE SERVICES	5307001-524	100,000	112,751	110,000
POSTAGE	5307200-524	500	232	500
PROF SERVICES	5307310-524	10,000	5,200	10,000
TELEPHONE	5308200-524	17,000	13,601	17,000
TRAVEL & BUSINESS				
LOCAL	5308501-524	15,000	16,078	25,000
DISTANT	5308502-524	30,000	27,593	42,000
TOTAL TRAVEL & BUSINESS		<u>45,000</u>	<u>43,671</u>	<u>67,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>332,200</u></u>	<u><u>226,167</u></u>	<u><u>325,200</u></u>

FIRE DEPARTMENT

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	5,236,578	5,330,003	5,404,425
Clerical	127,489	65,613	136,741
Departmental operating	26,271,425	27,182,751	27,130,367
OPEB Contribution	607,843	607,843	589,499
	<hr/>	<hr/>	<hr/>
Total labor	32,243,335	33,186,210	33,261,033
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	10,250	9,524	10,300
Employee relations	269,820	268,886	275,000
Equipment rentals	17,000	17,440	17,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	3,500	2,250	3,500
Office mat'l & supplies	13,000	13,778	13,000
Operating supplies	921,612	731,518	1,063,682
Outside services & fees	170,000	149,586	170,200
Postage	750	672	750
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	535,702	478,914	557,196
Telephone	285,000	232,122	261,000
Travel & business	47,000	46,060	45,000
Utilities	190,000	196,103	180,000
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	2,463,634	2,146,854	2,596,628
CAPITAL OUTLAY	<hr/>	<hr/>	<hr/>
	2,789,847	2,486,106	2,962,887
TOTAL DEPARTMENT	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	37,496,816	37,819,170	38,820,548
PERSONNEL			
Management	32	28	31
Clerical	2	2	2
Departmental operating	214	206	214
Open Requisitions		12	
Total personnel	248	248	247

FIRE DEPARTMENT CAPITAL BUDGET

COMMUNICATIONS		DEPT 121-001		
FS1001	Public Radio System Upgrade		5609503-522	975,500
			Mach & Equip	
FS1002	Motorola Dual site link Upgrade-Fiber		5609503-522	288,847
		rollover	Mach & Equip	
	TOTAL COMMUNICATIONS			<u>1,264,347</u>
TRAINING		123-001		
FS3001	EMS Training Mannequin	replacement	5609503-522	46,600
			Mach & Equip	
	TOTAL TRAINING			<u>46,600</u>
OPERATIONS		DEPT 124-001		
FS4001	Fire Engine	E21 replacement	5609506-522	600,000
			Automobile	
FS4002	Heavy Rescue Squad Truck	replacement	5609506-522	385,000
	w/air and light kit		Automobile	
FS4003	MX908 Mass Spectrometer	new	5609503-522	72,000
			Mach & Equip	
FS4004	Hino Box Truck	replacement	5609506-522	80,000
			Automobile	
FS4005	Polaris side by side	replacement	5609506-522	16,000
			Automobile	
FS4006	Rapid Search Kit	replacement	5609503-522	9,600
			Mach & Equip	
	TOTAL OPERATIONS			<u>1,162,600</u>
EMERGENCY MEDICAL SERVICES		DEPT 127-001		
FS7001	Rescue Chassis and Remount	2 remount2	5609506-526	378,000
			Automobiles	
FS7002	Lucas CPR Devices	4	5609503-526	75,340
			Mach & Equip	
FS7003	Rescue Stretchers	3 repl	5609503-526	36,000
			Mach & Equip	
	TOTAL EMERGENCY MEDICAL SERVICES			<u>489,340</u>
	TOTAL CAPITAL OUTLAY			<u><u>2,962,887</u></u>

**120-001 FIRE DEPT-ADMIN
DETAIL FOR ACCOUNT CODING**

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-522	10,000	9,404	10,000
SUBSCRIPTIONS	5304302-522	250	120	300
TOTAL DUES & SUBSCRIPTIONS		<u>10,250</u>	<u>9,524</u>	<u>10,300</u>
EMPLOYEE RELATIONS	5304501-522	9,820	4,525	10,000
OFFICE MATERIALS & SUPPLIES	5306600-522	13,000	13,778	13,000
OPERATING SUPPLIES				
GENERAL	5306701-522	10,000	2,848	16,000
EMERGENCY MGMT SUPPLIES	5306723-522	10,500	7,661	10,500
EOC ACTIVATION SUPPLIES	5306730-522	2,000	1,750	2,000
PRINTING	5306702-522	500	389	500
CHALLENGE COINS	5306729-522	3,000	-	3,000
DEPT UNIFORMS	5306701-522	40,000	15,000	40,000
HONOR GUARD SUPPLIES	5306712-522	10,000	9,106	10,000
TOTAL OPERATING SUPPLIES		<u>76,000</u>	<u>36,754</u>	<u>82,000</u>
POSTAGE	5307200-522	750	672	750
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-522	12,000	6,792	10,000
DISTANT TRAVEL	5308502-522	35,000	39,268	35,000
TOTAL TRAVEL & BUSINESS		<u>47,000</u>	<u>46,060</u>	<u>45,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>156,820</u></u>	<u><u>111,313</u></u>	<u><u>161,050</u></u>

**121-001 FIRE DEPT-COMMUNICATIONS
DETAIL FOR ACCOUNT CODING**

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES				
GENERAL OPERATING SUPPLIE	5306701-522	20,000	15,601	20,000
MOTOROLA UNS LICENSES	5306705-522	12,837	12,837	13,000
RADIO ACCESSORIES (LOT)	5306706-522	43,593	38,354	25,000
TOTAL OPERATING SUPPLIES		<u>76,430</u>	<u>66,792</u>	<u>58,000</u>
REPAIRS & MAINTENANCE				
SERVICE CONTRACT MOTOROL	5307805-522	430,952	391,762	452,946
RADIO REPAIR	5307804-522	15,000	2,533	15,000
EMD ACCREDITATION MAINT PL	5307800-522	2,250	-	2,250
TOTAL REPAIRS & MAINTENANCE		<u>448,202</u>	<u>394,294</u>	<u>470,196</u>
TELEPHONE				
GENERAL SERVICE	5308200-522	120,000	62,559	75,000
911 SERVICE	5308201-522	160,000	164,181	180,000
STATE INOPERABILITY	5308203-522	5,000	5,382	6,000
TOTAL TELEPHONE & TELEGRAPH		<u>285,000</u>	<u>232,122</u>	<u>261,000</u>
OUTSIDE SERVICES				
EMD QUALITY ASSURANCE REV	5307015-522	22,000	20,000	22,000
WEATHER MONITORING	5307001-522	2,500	2,643	2,500
COMMUNITY NOTIFICATION	5307014-522	5,000	5,170	5,200
LANGUAGE TRANSLATION	5307012-522	5,500	-	5,500
		<u>35,000</u>	<u>27,813</u>	<u>35,200</u>
TOTAL DEPARTMENTAL EXPENSES		<u>844,632</u>	<u>721,022</u>	<u>824,396</u>

**122-001 FIRE DEPT-FIRE PREVENTION
DETAIL FOR ACCOUNT CODING**

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES				
GENERAL	5306701-522	4,000	1,696	4,000
PUBLIC EDUCATION	5306731-522	2,500	1,772	2,500
TOOLS & EQUIPMENT	5306705-522	6,000	6,336	6,000
TOTAL OPERATING SUPPLIES		<u>12,500</u>	<u>9,804</u>	<u>12,500</u>
REPAIRS & MAINT				
BULLEX MAINTENANCE	5307800-522	1,000	880	1,000
TOTAL DEPARTMENTAL EXPENSES		<u>13,500</u>	<u>10,684</u>	<u>13,500</u>

**123-001 FIRE DEPT-TRAINING
DETAIL FOR ACCOUNT CODING**

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
EMPLOYEE RELATIONS				
ANNUAL MEDICAL EXAMS	5304512-522	125,000	149,596	130,000
EDUC REIMB-A UNIT	5304506-522	25,000	21,110	25,000
EDUC REIMB-B UNIT	5304507-522	10,000	8,962	10,000
EDUC REIMB- MGMT	5304508-522	15,000	6,669	10,000
OFFICER DEVELOPMENT	5304516-522	15,000	12,700	15,000
WELLNESS TRAINING	5304517-522	25,000	19,180	25,000
PRE-HIRE TESTING	5304519-522	15,000	19,320	20,000
CERT/RECERT CLASSES	5304518-522	15,000	15,745	15,000
SPECIALTY TRAINING	5304515-522	15,000	11,079	15,000
TOTAL EMPLOYEE RELATIONS		<u>260,000</u>	<u>264,361</u>	<u>265,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	7,500	4,304	7,500
LIBRARY/TRAINING AIDS	5306704-522	4,500	3,320	6,000
ALS TRAINING AIDS	5306733-522	11,000	7,336	11,000
EMT/EMD/PM RECERTIFICATION	5306732-522	22,682	12,880	22,682
PALS CERT/INSTRUCTOR KIT	5306704-522	7,500	7,000	6,000
TOOLS & EQUIPMENT, AIR PAKS	5306701-522	32,000	18,620	32,000
CPR REPLACNT PARTS	5306705-522	1,000	900	1,000
TOTAL OPERATING SUPPLIES		<u>86,182</u>	<u>54,360</u>	<u>86,182</u>
OUTSIDE SERVICES & FEES				
CFESI MEMBERSHIP	5307001-522	20,000	19,136	20,000
OUTSIDE TRAINING & INSTR	5307012-522	100,000	92,083	100,000
TOTAL OUTSIDE SERVICES & FEES		<u>120,000</u>	<u>111,219</u>	<u>120,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>466,182</u></u>	<u><u>429,939</u></u>	<u><u>471,182</u></u>

**124-001 FIRE DEPT-OPERATIONS
DETAIL FOR ACCOUNT CODING**

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
EQUIPMENT RENTAL				
EQUIPMENT	5304600-522	4,000	3,500	4,000
COFFEE MACHINE	5304601-522	10,000	11,451	10,000
WATER COOLERS	5304603-522	3,000	2,489	3,000
TOTAL EQUIPMENT RENTALS		<u>17,000</u>	<u>17,440</u>	<u>17,000</u>
OPERATING SUPPLIES				
GENERAL	5306701-522	10,500	11,022	20,000
EVENT SUPPORT	5306734-522	32,500	13,530	30,000
SOAR TEAM OP SUPPL	5306735-522	20,000	19,075	20,000
HAZMAT OPERATING SUPPLIES	5306711-522	17,500	6,115	20,000
ROPE & RESCUE GEAR REPLAC	5306705-522	38,000	37,998	38,000
EQUIPMENT/APPLIANCE (LOT)	5306706-522	50,000	45,286	60,000
TOTAL OPERATING SUPPLIES		<u>168,500</u>	<u>133,027</u>	<u>188,000</u>
REPAIRS & MAINTENANCE				
HARNES & DETECTOR MAINT	5307807-522	6,000	3,855	5,000
HOSE & APPL TESTING	5307800-522	9,500	9,083	10,000
TOTAL REPAIRS & MAINT		<u>15,500</u>	<u>12,938</u>	<u>15,000</u>
ELECTRIC	5308701-522	190,000	196,103	180,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>391,000</u></u>	<u><u>359,508</u></u>	<u><u>400,000</u></u>

**127-001 FIRE DEPT-EMS
DETAIL FOR ACCOUNT CODING**

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LICENSES & PERMITS				
DEA/ALS LICENSE	5306101-526	3,500	2,250	3,500
OPERATING SUPPLIES				
GENERAL	5306701-526	30,000	24,807	45,000
TRAUMA/AIRWAY/DRUG CASES	5306701-526	15,000	8,562	10,000
MCI READINESS	5306701-526	20,000	11,100	15,000
STATION EQUIPMENT (LOT)	5306705-526	15,000	10,697	85,000
CART SUPPLIES & EQUIP	5306706-526	10,000	7,057	10,000
BIKE TEAM EQUIPMENT (LOT)	5306710-526	10,000	7,058	10,000
PED GIVE-A-WAY	5306713-526	12,000	11,861	12,000
OXYGEN	5306715-526	30,000	15,862	25,000
BIO-HAZARDOUS WASTE PROG	5306716-526	60,000	57,181	75,000
DISPOSABLE EMS SUPPLIES	5306718-526	300,000	276,596	350,000
TOTAL OPERATING SUPPLIES		<u>502,000</u>	<u>430,782</u>	<u>637,000</u>
OUTSIDE SERV & FEES	5307001-526	15,000	10,554	15,000
REPAIRS & MAINTENANCE				
PHYSIO CONTROL	5307810-526	28,000	28,000	28,000
STRETCHER REPAIRS	5307838-526	43,000	42,802	43,000
TOTAL REPAIRS & MAINTENANCE		<u>71,000</u>	<u>70,802</u>	<u>71,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>591,500</u></u>	<u><u>514,387</u></u>	<u><u>726,500</u></u>

ENVIRONMENTAL SERVICES

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	596,547	588,789	564,969
Clerical	69,099	65,406	71,646
Departmental operating	3,072,840	2,774,309	3,147,350
OPEB contribution	-	-	-
	-	-	-
Total labor	3,738,486	3,428,504	3,783,965
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,600	1,100	1,800
Employee relations	9,200	8,879	8,700
Equipment rentals	2,700	4,343	3,200
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	16,000	12,063	17,000
Office mat'l & supplies	9,500	8,623	10,000
Operating supplies	812,700	652,654	820,500
Outside services & fees	333,300	183,498	276,200
Postage	1,500	1,671	1,500
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	112,500	79,679	115,500
Telephone	16,000	16,366	18,000
Travel & business	25,890	20,371	29,775
Utilities	95,000	108,155	95,000
Wardrobe			
	-	-	-
Total other expenditures	1,435,890	1,097,402	1,397,175
CAPITAL OUTLAY	230,000	72,271	98,000
TOTAL DEPARTMENT	5,404,376	4,598,177	5,279,140
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	33	32	33
Open Requisitions		1	
Total personnel	37	37	37

ENVIRONMENTAL SERVICES CAPITAL BUDGET

GENERAL CHEMISTRY		DEPT 133-420		
LAB301	Segmented Flow Analyzer	Replacement	5309503-539 Mach & Equip	60,000
	TOTAL GENERAL CHEMISTRY			60,000
AQUATIC BIOLOGY		DEPT 135-420		
LAB501	Perkin-Elmer Lambda 35-Uvis Spectrophotometer	replacement	5609503-539 Mach & Equip	25,000
	TOTAL AQUATIC BIOLOGY			25,000
MOSQUITOS		DEPT 137-420		
LAB701	Stereoscope/Light Source	replacement	5609503-539 Mach & Equip	6,500
	TOTAL MOSQUITOS			6,500
FIELD COLLECTION		DEPT 139-420		
LAB901	HACH MS5 Multi Probe Meter	Replacement rollover	5609503-539 Mach & Equip	6,500
	TOTAL FIELD COLLECTION			6,500
	TOTAL CAPITAL			98,000

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	1,200	815	1,400
SUBSCRIPTIONS	5304302-539	400	285	400
TOTAL DUES & SUBSCRIPTIONS		<u>1,600</u>	<u>1,100</u>	<u>1,800</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-539	3,700	2,526	3,700
EDUCATIONAL REIMBURSEMENT	5304506-539	5,500	6,353	5,000
TOTAL EMPLOYEE RELATIONS		<u>9,200</u>	<u>8,879</u>	<u>8,700</u>
EQUIPMENT RENTAL				
COFFEE SERVICE	5304601-539	2,000	3,498	2,500
WATER COOLERS	5304603-539	700	845	700
TOTAL EQUIPMENT RENTAL		<u>2,700</u>	<u>4,343</u>	<u>3,200</u>
OFFICE MATERIALS & SUPPLIES	5306600-539	9,500	8,623	10,000
GENERAL OPERATING SUPPLIES	5306701-539	1,000	1,350	1,000
OUTSIDE SVCS & FEES	5307001-539	42,000	37,279	40,000
POSTAGE	5307200-539	1,500	1,671	1,500
TELEPHONE	5308200-539	16,000	16,366	18,000
TRAVEL & BUSINESS				
LOCAL TRAVEL	5308501-539	5,590	2,468	3,600
DISTANT TRAVEL	5308502-539	20,300	17,903	26,175
TOTAL TRAVEL & BUSINESS		<u>25,890</u>	<u>20,371</u>	<u>29,775</u>
UTILITIES	5308701-539	95,000	108,155	95,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>204,390</u></u>	<u><u>208,137</u></u>	<u><u>208,975</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES				
GENERAL & SAFETY	5306701-539	5,000	4,611	3,000
OUTSIDE SERV & FEES	5307001-539	2,500	2,730	3,000
BIOASSESSMENT TRAINING/TAXONOMIC SERV				
REPAIRS AND MAINTENANCE	5307807-539	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>8,500</u></u>	<u><u>8,341</u></u>	<u><u>7,000</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	40,000	37,141	40,000
REPAIRS & MAINTENANCE				
GENERAL INSTRUMENTS	5307807-539	<u>60,000</u>	<u>35,898</u>	<u>60,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u><u>100,000</u></u>	<u><u>73,039</u></u>	<u><u>100,000</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	36,000	35,086	36,000
REPAIRS & MAINTENANCE				
GENERAL INSTRUMENTS	5307807-539	<u>32,000</u>	<u>31,275</u>	<u>35,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>68,000</u></u>	<u><u>66,361</u></u>	<u><u>71,000</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	165,000	164,663	185,000
REPAIRS & MAINTENANCE	5307807-539	<u>3,500</u>	<u>2,785</u>	<u>3,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>168,500</u></u>	<u><u>167,448</u></u>	<u><u>188,000</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES-GENERAL				
FISHERIES MGMT, TRAINING, GRA	5306701-539	18,000	10,794	10,000
CHEMICALS (LAKES)	5306717-539	<u>334,500</u>	<u>231,672</u>	<u>350,000</u>
TOTAL OPERATING SUPPLIES		352,500	242,466	360,000
OUTSIDE SERVICES & FEES				
AQUATIC & FISHERIES MGMT	5307017-539	<u>5,000</u>	<u>3,265</u>	<u>3,000</u>
TOTAL OUTSIDE SERVICES		5,000	3,265	3,000
REPAIRS & MAINTENANCE				
INSTRUMENTS/FISHERIES	5307807-539	5,000	984	5,000
VESSEL ENGINE MAINT	5307807-539	<u>3,500</u>	<u>1,580</u>	<u>4,000</u>
TOTAL REPAIRS & MAINTENANCE		8,500	2,564	9,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>366,000</u></u>	<u><u>248,295</u></u>	<u><u>372,000</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES-GENERAL	5306701-539	28,500	8,493	1,500
OUTSIDE SERVICES & FEES				
POLLUTANT LOAD ANALYSIS	5307012-539	<u>250,000</u>	<u>108,017</u>	<u>192,000</u>
TOTAL OUTSIDE SERVICES		250,000	108,017	192,000
TOTAL DEPARTMENTAL EXPENSES		<u><u>278,500</u></u>	<u><u>116,510</u></u>	<u><u>193,500</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES				
MOSQUITO SUPPLIES	5306721-539	13,200	8,796	14,500
SENTINEL FLOCK SUPPL	5306725-539	11,000	10,608	13,000
CHEMICALS	5306727-539	93,500	75,016	93,500
TOTAL OPERATING SUPPLIES		<u>117,700</u>	<u>94,420</u>	<u>121,000</u>
OUTSIDE SERVICES & FEES				
MOSQUITO CONTROL LABOR	5307059-539	10,000	8,684	10,000
PCR & BLOOD SERA	5307098-539	20,000	19,921	24,500
TOTAL OUTSIDE SERVICES & FEES		<u>30,000</u>	<u>28,605</u>	<u>34,500</u>
REPAIRS & MAINTENANCE	5307807-539	500	79	500
TOTAL DEPARTMENTAL EXPENSES		<u>148,200</u>	<u>123,104</u>	<u>156,000</u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LICENSES & PERMITS	5306103-539	16,000	12,063	17,000
OPERATING SUPPLIES	5306701-539	25,000	21,125	26,000
OUTSIDE SERVICES	5307001-539	3,800	3,602	3,700
REPAIRS & MAINTENANCE	5307807-539	1,000	-	1,000
TOTAL DEPARTMENTAL EXPENSES		<u>45,800</u>	<u>36,790</u>	<u>47,700</u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES				
FIELD COLLECTION	5306714-539	22,000	24,093	25,000
DISPOSABLE BOTTLES & TUBING	5306719-539	20,000	19,206	22,000
TOTAL OPERATING SUPPLIES		<u>42,000</u>	<u>43,299</u>	<u>47,000</u>
REPAIRS & MAINTENANCE				
FIELD INSTRUMENTS	5307807-539	6,000	6,078	6,000
TOTAL REPAIRS & MAINTENANCE		<u>6,000</u>	<u>6,078</u>	<u>6,000</u>
TOTAL DEPARTMENTAL EXPENSES		<u>48,000</u>	<u>49,377</u>	<u>53,000</u>

TECHNOLOGY SERVICES

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	394,579	301,720	409,160
Clerical	61,455	1,440	-
Departmental operating	1,425,888	1,134,649	1,567,449
OPEB contribution	36,765	36,765	35,800
	<u>1,918,687</u>	<u>1,474,574</u>	<u>2,012,409</u>
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	6,525	6,589	6,525
Employee relations	36,500	32,887	36,500
Equipment rentals	122,800	103,226	106,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	1,394	2,500
Operating supplies	489,000	99,554	764,213
Outside services & fees	2,000	68	2,000
Postage	150	467	150
Professional services	475,000	207,385	350,000
Publicity and promotion			
Rent			
Repair & maintenance	1,432,900	1,208,292	1,791,000
Telephone	284,700	304,818	324,600
Travel & business	30,000	17,525	35,000
Utilities			
Wardrobe			
	<u>2,882,075</u>	<u>1,982,204</u>	<u>3,418,488</u>
CAPITAL OUTLAY	<u>3,125,265</u>	<u>1,081,176</u>	<u>2,992,265</u>
TOTAL DEPARTMENT	<u><u>7,926,027</u></u>	<u><u>4,537,954</u></u>	<u><u>8,423,162</u></u>
PERSONNEL			
Management	2	1	2
Clerical	1	0	0
Departmental operating	12	10	13
Open Requisitions		4	
Casual Regular (part time)			
Total personnel	15	15	15

TECHNOLOGY SERVICES PROJECTS/CAPITAL BUDGET

FY 20

CAPITAL OUTLAY

Rollover-MIS001	OnBase EIA	Project	District	110,000
Rollover-MIS002	Network Monitoring Software	Project	District	35,000
MIS003	Intranet Phase II	Project	District	20,000
Rollover-MIS004	SFTP Site	Project	District	10,500
Rollover-MIS005	Traka Integration	Project	District	215,000
MIS006	Conference Room Enhancements	Project	District	95,000
Rollover-MIS007	Cloud Storage	Project	District	80,000
MIS008	Multifactor Authentication	Project	District	20,000
Rollover-MIS009	Server Refresh for Enterprise Syst	Project	District	350,000
Rollover-MIS010	Replication Across Sites	Project	District	100,000
Rollover-MIS011	Visitor Software PH II	Project	District	23,000
Rollover-MIS012	DMZ	Project	District	10,765
Rollover-MIS013	Upgrade Backup System	Project	District	145,000
MIS014	Asset Management System (Consultar	Project	District	150,000
				1,364,265
Rollover-MIS015	LIMS	Project	Environ Science	627,000
MIS016	BioMonitoring	Project	Environ Science	50,000
				677,000
Rollover-MIS017	Workplace Travel and Expense	Project	Finance	40,000
MIS018	Financial Statement/Report Builder	Project	Finance	60,000
MIS019	Budget Application	Project	Finance	86,000
				186,000
MIS020	Cornerstone Comp Mod & Learning M	Project	Human Resources	120,000
MIS021	Staff Reward Program Software	Project	Human Resources	35,000
				155,000
Rollover-MIS022	Certificate of Insurance	Project	Contract & Const	20,000
Rollover-MIS023	Vendor Portal (Onbase)	Project	Contract & Const	225,000
				245,000
Rollover-MIS024	911 Upgrade + Caller location	Project	Emergency Services	355,000
MIS025	Text to 911	Project	Emergency Services	10,000
				365,000
				2,992,265
	TOTAL CAPITAL OUTLAY			2,992,265

TECHNOLOGY SERVICES PROJECTS/EXPENDITURE BUDGET

OPERATIONAL EXPENDITURES

Rollover-MIS026 *	Document Scanning - Phase 3	Oper Expense	Records Mgmt	200,000
Rollover-MIS027	NextGen for EP/ESS Highline Corp.	Oper Upgrade	Finance	98,000
Rollover-MIS028	CIS Upgrade-Utility Billing	Oper Upgrade	Finance	85,000
				383,000
MIS029	Telestaff Upgrade and Training	Oper Upgrade	Emergency Services	50,000
MIS030	Knoxbox Upgrade	Oper Upgrade	Emergency Services	40,000
				90,000
MIS031	Accela Annual Upgrade	Oper Upgrade	Bldg & Safety	50,000
Rollover-MIS032	Selectron IVR Upgrade	Oper Upgrade	Bldg & Safety	70,000
Rollover-MIS033	Accela V9 Upgrade + Masterscripts	Oper Upgrade	Bldg & Safety	48,000
				168,000
	TOTAL OPERATIONAL EXPENDITURES			641,000

* Records Mgmt Budget

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
DUES	5304301-513	6,525	6,589	6,525
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-513	1,500	1,380	1,500
TRAINING	5304514-513	35,000	31,507	35,000
TOTAL EMPLOYEE RELATIONS		<u>36,500</u>	<u>32,887</u>	<u>36,500</u>
EQUIPMENT RENTALS				
COFFEE MACHINE	5304601-513	1,300	1,657	1,500
MANAGED PRINT SERV-P&E	5304607-539	13,000	9,833	8,000
MANAGED PRINT SERV-EMS	5304607-522	31,000	19,892	20,000
MANAGED PRINT SERV-BLDG	5304607-524	15,500	14,317	15,500
MANAGED PRINT SERV-ENV	5304607-537	17,000	20,921	23,000
MANAGED PRINT SERV-ADMIN	5304607-513	45,000	36,607	38,000
TOTAL EQUIPMENT RENTAL		<u>122,800</u>	<u>103,226</u>	<u>106,000</u>
OFFICE MATERIALS & SUPPLIES	5306600-513	2,500	1,394	2,500
OPERATING SUPPLIES				
OPERATING SUPPLIES	5306701-513	9,000	207	9,000
PC REFRESH	5306738-513	71,000	31,791	132,500
PC REFRESH-B&S	5306738-524	35,000	4,973	73,400
PC REFRESH-EMS	5306738-522	244,000	14,356	306,600
PC REFRESH-P&E	5306738-539	11,000	1,893	31,200
PC REFRESH-ENV SCI	5306738-537	23,000	2,868	107,600
SOFTWARE LICENSES	5306737-513	30,000	5,130	30,000
SOFTWARE LICENSES-EMS	5306737-522	5,500		5,500
SOFTWARE LICENSES-B&S	5306737-524	5,500	6,909	5,500
SOFTWARE LICENSES-P&E	5306737-539	5,500	-	13,413
SOFTWARE LICENSES-ENV	5306737-537	5,500	1,396	5,500
COMPUTER SUPPLIES	5306720-513	30,000	24,633	30,000
COMPUTER SUPPLIES EMS	5306720-522	3,500	2,285	3,500
COMPUTER SUPPLIES-ENV	5306720-537	3,500	1,500	3,500
COMPUTER SUPPLIES-P&E	5306720-539	3,500		3,500
COMPUTER SUPPLIES-B&S	5306720-524	3,500	1,612	3,500
TOTAL OPERATING SUPPLIES		<u>489,000</u>	<u>99,554</u>	<u>764,213</u>
OUTSIDE SVCS & FEES	5307001-513	2,000	68	2,000
POSTAGE	5307200-513	150	467	150
PROFESSIONAL SERVICES				
IT PROF SERV	5307347-513	250,000	125,548	250,000
IT PROF SERV-B&S	5307347-524	200,000	80,155	75,000
IT PROF SERV-ENV SCI	5307347-537	25,000	1,681	25,000
TOTAL PROFESSIONAL SERVICES		<u>475,000</u>	<u>207,385</u>	<u>350,000</u>

106-001 INFORMATION TECHNOLOGY DETAIL FOR ACCOUNT CODING

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
REPAIRS & MAINTENANCE				
ANNUAL MAINT-ADMIN	5307802-513	745,000	728,608	763,000
ANNUAL MAINT-EMS	5307802-522	210,000	199,873	210,000
ANNUAL MAINT-B&S	5307802-524	60,000	76,658	160,000
ANNUAL MAINT-P&E	5307802-539	63,000	49,464	192,000
ANNUAL MAINT-ENV SCI	5307802-537	25,000	22,050	25,000
SOFTWARE UPG/REL/PATCHES	5307852-513	251,900	121,175	183,000
SOFTWARE UPG/REL/PATCHES	5307852-522	-	-	90,000
SOFTWARE UPG/REL/PATCHES	5307852-524	78,000	10,463	168,000
TOTAL REPAIRS & MAINTENANCE		<u>1,432,900</u>	<u>1,208,292</u>	<u>1,791,000</u>
TELEPHONE				
TELEPHONE & WIRELESS	5308200-513	21,000	26,160	28,600
CELLULAR SERVICES-ADMIN	5308202-513	33,000	23,127	34,200
CELLULAR SERVICES-EMS	5308202-522	31,000	27,895	41,600
CELLULAR SERVICES-B&S	5308202-524	31,000	27,748	39,600
CELLULAR SERVICES-P&E	5308202-539	9,500	12,136	13,900
CELLULAR SERVICES-ENV	5308202-537	16,000	13,164	23,700
CELLULAR SERVICES-RDWY	5308202-541	1,200	577	1,000
CELLULAR SERVICES-PARK	5308202-545	5,000	5,378	5,000
T-1 SERVICE	5208203-513	137,000	168,633	137,000
TOTAL TELEPHONE		<u>284,700</u>	<u>304,818</u>	<u>324,600</u>
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	5,000	3,571	5,000
DISTANT MEETINGS	5308502-513	25,000	13,954	30,000
TOTAL TRAVEL & BUSINESS		<u>30,000</u>	<u>17,525</u>	<u>35,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,882,075</u></u>	<u><u>1,982,204</u></u>	<u><u>3,418,488</u></u>

HUMAN RESOURCES

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	340,451	325,918	356,490
Clerical	56,583	59,535	61,449
Departmental operating	190,690	178,744	421,951
OPEB contribution	12,255	12,255	16,706
	<hr/>	<hr/>	<hr/>
Total labor	599,979	576,452	856,596
OTHER EXPENDITURES			
Advertising	12,000	7,793	10,000
Dues & Subscriptions	4,000	3,366	6,300
Employee relations	145,500	304,026	152,800
Equipment rentals			
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	2,500	3,106	2,500
Operating supplies	53,700	16,188	36,700
Outside services & fees	140,000	136,931	329,500
Postage	1,000	137	1,000
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone	3,000	1,982	3,000
Travel & business	8,000	4,733	13,450
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	369,700	478,263	555,250
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	969,679	1,054,715	1,411,846
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
PERSONNEL			
Management	2	2	2
Clerical	1	1	1
Departmental operating	2	2	4
Open Requisitions			
Casual Regular (part time)			
Total personnel	5	5	7

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
ADVERTISING	5304100-513	12,000	7,793	10,000
DUES & SUBSCRIPTIONS				
DUES	5304301-513	2,500	2,501	4,300
SUBSCRIPTIONS	5304302-513	1,500	865	2,000
TOTAL DUES & SUBSCRIPTIONS		<u>4,000</u>	<u>3,366</u>	<u>6,300</u>
EMPLOYEE RELATIONS				
GENERAL	5304501-513	10,500	6,463	17,700
SERVICE AWARDS	5304503-513	10,000	8,816	14,100
EMPLOYEE RECOGNITION	5304511-513	15,000	14,000	16,000
MEDICAL EXAMS	5304512-513	10,000	18,207	5,000
TRAINING	5304514-513	100,000	256,540	100,000
TOTAL EMPLOYEE RELATIONS		<u>145,500</u>	<u>304,026</u>	<u>152,800</u>
OFFICE SUPPLIES	5306600-513	2,500	3,106	2,500
OPERATING SUPPLIES				
GENERAL OPERATING	5306701-513	28,500	16,044	1,500
SAFETY SUPPLIES	5306701-513	-	-	30,000
STRATEGIC COMMITTEE	5306740-513	25,000	-	5,000
PRINTING	5306702-513	200	144	200
TOTAL OPERATING SUPPLIES		<u>53,700</u>	<u>16,188</u>	<u>36,700</u>
OUTSIDE SVCS & FEES				
GENERAL OUTSIDE SERVICES	5307001-513	66,000	73,411	40,000
MOTOR VEHICLE LICENSE CHEC	5307001-513	9,000	-	9,000
RECRUITMENT FEES	5307081-513	1,000	-	5,000
OCC HEALTH & SAFETY SVCS	5307009-513	64,000	63,520	160,000
PRE-EMPLOYMENT SERV	5307004-513	-	-	55,500
COMPENSATION STUDY	5307012-513	-	-	60,000
TOTAL OUTSIDE SVCS & FEES		<u>140,000</u>	<u>136,931</u>	<u>329,500</u>
POSTAGE	5307200-513	1,000	137	1,000
TELEPHONE	5308200-513	3,000	1,982	3,000
TRAVEL & BUSINESS				
LOCAL	5308501-513	3,000	542	2,900
DISTANT	5308502-513	5,000	4,192	10,550
TOTAL TRAVEL & BUSINESS		<u>8,000</u>	<u>4,733</u>	<u>13,450</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>369,700</u></u>	<u><u>478,263</u></u>	<u><u>555,250</u></u>

CONTRACT & CONSTRUCTION MGMT SERVICES

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	244,412	244,041	254,631
Clerical	77,246	57,016	76,032
Departmental operating	797,861	825,898	590,932
OPEB Contribution	19,608	19,608	23,866
	<hr/>	<hr/>	<hr/>
Total labor	1,139,127	1,146,563	945,461
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	2,500	1,123	2,500
Employee relations	6,200	4,809	6,000
Equipment rentals	-	826	1,000
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits			
Office mat'l & supplies	1,600	1,712	2,000
Operating supplies	5,250	3,621	5,250
Outside services & fees			
Postage	600	294	600
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance			
Telephone			
Travel & business	7,000	5,166	5,000
Utilities			
Wardrobe			
	<hr/>	<hr/>	<hr/>
Total other expenditures	23,150	17,552	22,350
CAPITAL OUTLAY	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>1,162,277</u>	<u>1,164,115</u>	<u>967,811</u>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	6	6	4
Open Requisitions			
Other Funding Sources	3	3	4
Total personnel	11	11	10

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-513	1,500	1,123	1,500
SUBSCRIPTIONS	5304302-513	1,000	-	1,000
TOTAL DUES & SUBSCRIPTIONS		<u>2,500</u>	<u>1,123</u>	<u>2,500</u>
EQUIPMENT RENTAL				
COFFEE RENTAL	5304601-539	-	826	1,000
EMPLOYEE RELATIONS				
GENERAL	5304501-513	1,200	-	1,000
TRAINING	5304514-513	5,000	4,809	5,000
TOTAL EMPLOYEE RELATIONS		<u>6,200</u>	<u>4,809</u>	<u>6,000</u>
OFFICE MATERIALS & SUPPLIES				
	5306600-513	1,600	1,712	2,000
OPERATING SUPPLIES				
OPERATING SUPPLIES	5306701-513	5,000	3,414	5,000
PRINTING	5306702-513	250	207	250
TOTAL OPERATING SUPPLIES		<u>5,250</u>	<u>3,621</u>	<u>5,250</u>
POSTAGE				
	5307200-513	600	294	600
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-513	2,000	3,041	2,000
DISTANT TRAVEL	5308502-513	5,000	2,125	3,000
TOTAL TRAVEL & BUSINESS		<u>7,000</u>	<u>5,166</u>	<u>5,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>23,150</u></u>	<u><u>17,552</u></u>	<u><u>22,350</u></u>

FACILITIES OPERATIONS & MAINTENANCE

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	526,338	501,891	490,679
Clerical	56,728	57,110	60,498
Departmental operating	1,157,833	1,080,378	1,257,625
OPEB contribution	46,569	46,569	45,346
Total labor	1,787,468	1,685,948	1,854,147
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	1,200	1,017	1,200
Employee relations	11,250	5,739	11,350
Equipment rentals	228,625	232,700	294,010
Freight			
Gas, oil & accessories	249,900	232,381	253,298
Laundry and cleaning	52,094	52,025	54,699
Licenses & permits			
Office mat'l & supplies	3,650	3,640	5,000
Operating supplies	549,374	500,649	538,730
Outside services & fees	12,908,424	12,339,928	13,925,153
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	6,604,305	5,540,323	7,515,146
Telephone	3,780	4,201	6,464
Travel & business	6,300	3,700	6,458
Utilities	1,190,935	1,172,497	1,192,675
Wardrobe	357,450	339,375	336,973
Total other expenditures	22,167,287	20,428,174	24,141,156
CAPITAL OUTLAY	864,000	857,481	561,000
TOTAL DEPARTMENT	<u>24,818,755</u>	<u>22,971,602</u>	<u>26,556,303</u>
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	15	14	15
Open Requisitions		1	
Total personnel	19	19	19

FACILITIES OPERATIONS & MAINTENANCE CAPITAL BUDGET

FLEET MAINTENANCE		162-001		
FLM001	Vehicle replacements		5609506-513	422,000
	Env Services	154,000	Automobile	
	Prop Mgmt	61,000		
	Fire Prev	30,000		
	Plan & Eng	64,000		
	Cont & Const	28,000		
	Emerg Serv	85,000		
FLM002	Refrigerator Repl		5609503-522	35,000
	station 3 and 4		Mach & Equip	
FLM003	MARC vehicles/Transits	2 Repl	5609506-526	89,000
			Automobile	
FLM004	FIT Test Machine		5609503-522	15,000
			Mach & Equip	
	TOTAL FLEET MAINTENANCE			<u>561,000</u>
	TOTAL CAPITAL			<u><u>561,000</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJ ACTUAL	FY 2020 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-541	1,095	1,017	1,200
SUBSCRIPTIONS	5304302-541	105	-	-
TOTAL DUES & SUBSCRIPTIONS		<u>1,200</u>	<u>1,017</u>	<u>1,200</u>
EMPLOYEE RELATIONS				
EMPLOYEE RELATIONS	5304501-541	1,900	1,856	1,900
EDUCATIONAL REIMBURSEMENT	5304506-541	5,250	-	5,250
TRAINING	5304514-513	2,100	1,883	2,200
TOTAL EMPLOYEE RELATIONS		<u>9,250</u>	<u>3,739</u>	<u>9,350</u>
OFFICE SUPPLIES				
OFFICE SUPPLIES	5306600-541	3,150	3,364	3,500
GENERAL OUTSIDE SERV				
GENERAL OUTSIDE SERV	5307001-541	416,050	440,064	460,594
ROADWAY REPAIRS & MAINTENANCE				
LIGHTING MAINT-ROUTINE	5307817-541	180,000	169,393	189,000
ROADWAY DEBRIS MAINT	5307816-541	168,150	137,997	168,150
MAINTENANCE PROJECTS				
LIGHTING-PAINTING	5307821-541	262,000	261,614	370,000
LIGHTING-REPLACEMENTS	5307822-541	45,000	45,000	45,000
TRAFFIC SIGNALS PAINTING	5307826-541	28,000	16,000	75,000
SIDEWALK REPR & MAINT	5307833-541	31,000	30,687	10,000
SIGN POLE REPR & MAINT PAINTING	5307834-541	10,000	10,000	172,800
ROADWAY AESTHETICS MAINT	5307835-541	15,000	7,570	15,000
PLANNED WORK	5307858-541	1,364,389	1,364,768 *	2,350,000
TOTAL REPAIRS & MAINTENANCE		<u>2,103,539</u>	<u>2,043,029</u>	<u>3,394,950</u>
TELEPHONE				
TELEPHONE	5308200-541	2,100	1,059	2,200
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-541	1,575	851	1,575
DISTANT MEETINGS	5308502-541	1,575	-	1,575
TOTAL TRAVEL & BUSINESS		<u>3,150</u>	<u>851</u>	<u>3,150</u>
UTILITIES				
ELECTRIC	5308701-541	375,000	339,157	325,000
WATER	5308703-541	340,000	340,003	325,000
TOTAL UTILITIES		<u>715,000</u>	<u>679,160</u>	<u>650,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>3,253,439</u></u>	<u><u>3,172,283</u></u>	<u><u>4,524,944</u></u>

* Planned Work

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

		FY 2019 BUDGET	FY 2019 PROJ ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES				
RECLINER REPL	5306706-522	10,500	7,200	10,500
BEDDING/LOCKERS	5306709-522	10,500	6,909	10,500
TOTAL OPERATING SUPPLIES		<u>21,000</u>	<u>14,109</u>	<u>21,000</u>
OUTSIDE SERVICES	5307012-513	76,664	76,586	80,497
BUILDING REPAIRS & MAINTENANCE				
FIRE STATIONS	5307808-522	370,524	330,225	377,726
ADMINISTRATION	5307808-513	291,239	291,519	337,801
SHERIFF STATION	5307808-529	16,100	18,627	18,100
ENVIRONMENTAL SCIENCES	5307808-537	137,375	134,488	156,743
TOTAL ROUTINE BLDG REPAIRS		<u>815,238</u>	<u>774,859</u>	<u>890,370</u>
BUILDING PLANNED WORK PROJECTS				
FIRE STATIONS	5307858-522	606,305	606,235 *	785,000
SHERIFF FACILITY	5307858-529		*	15,000
ADMINISTRATION	5307858-513	678,695	378,597 *	800,000
ENVIRONMENTAL SCIENCES	5307858-537	1,572,000	952,873 *	757,687
TOTAL PLANNED WORK		<u>2,857,000</u>	<u>1,937,704</u>	<u>2,357,687</u>
TELEPHONE	5308200-513	1,680	959	1,764
UTILITIES				
ELECTRIC	5308701-513	15,000	17,837	20,000
ELECTRIC-SHER STAT	5308701-529	15,935	14,690	22,732
TELEVISION SERVICE	5308704-513	4,600	5,081	6,843
TELEVISION SERVICE	5308704-522	7,800	9,764	11,000
TELEVISION SERVICE	5308704-529	2,800	2,779	3,800
TELEVISION SERVICE	5308704-545	4,800	4,975	5,800
TOTAL UTILITIES		<u>50,935</u>	<u>55,125</u>	<u>70,175</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>3,822,517</u></u>	<u><u>2,859,343</u></u>	<u><u>3,421,493</u></u>

* Planned Work

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

*PLAN WORK PROJECTS

STATION 1	EOC/AC Replacement		20PW001	10,000
	Admin Breakroom AC Replacement		20PW002	10,000
	Fire Panel Replacement		20PW003	50,000
	Repaint & Restrip Bay Floors		20PW004	40,000
	20 X 40 Metal Carport		20PW005	250,000
STATION 3	AC unit 1 Replacement		20PW006	9,000
	Bathroom Upgrade		20PW007	100,000
	Interior Painting		20PW008	30,000
	Desert Air OSA split system		20PW009	48,000
STATION 4	Bathroom Upgrade		20PW010	100,000
	AC 4 units Replacement		20PW011	30,000
	Repaint & Restrip Bay Floors		20PW012	30,000
	Addison Fresh air intake & vent alteration		20PW013	78,000
TOTAL STATIONS				785,000
ADMIN, IS, & FLEET BLDGS				
	Admin Lighting Upgrades	rollover	20PW014	300,000
	Bathroom rehab all floors	continuation	20PW015	200,000
	VAV box replacement, 1st floor	PH1 of 4	20PW016	50,000
	Radio Equipment All Bldgs		20PW017	250,000
TOTAL ADMIN				800,000
ENVIRONMENTAL SERVICES				
	Environmental Upgrade PH I and II	rollover	20PW018	657,687
	Environmental Upgrade PH III-Design		20PW019	100,000
TOTAL ENVIRONMENTAL SERV				757,687
SHERIFF'S FACILITY	Duct Cleaning		20PW020	15,000
TOTAL PLANNED WORK BUILDING MAINTENANCE-DEPT 161				2,357,687
PARKING STRUCTURES				
	Stain elevator floors	Phase 1 of 3	20PW021	67,000
	Upgrade Break Area		20PW022	22,100
TOTAL PLANNED WORK PARKING STRUCTURES MAINTENANCE-DEPT 164				89,100
ROADWAY MAINT				
	Roadway St Light LED conversion	phase 2 of 3	20PW023	2,350,000
TOTAL PLANNED WORK ROADWAY MAINTENANCE-DEPT 160				2,350,000

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

		FY 2019 BUDGET	FY 2019 PROJ ACTUAL	FY 2020 BUDGET
EQUIPMENT LEASING				
COFFEE MACHINES	5304601-513	-	838	1,000
AUTOMOBILE-ADMIN	5304612-513	105,000	105,934	53,320
AUTOMOBILE-EMERG	5304612-522	30,000	29,841	83,015
AUTOMOBILE-B&S	5304612-524	60,000	59,918	124,915
AUTOMOBILE-ENV SERV	5304612-537	20,000	19,987	9,215
AUTOMOBILE-P&E	5304612-539	10,000	9,502	13,545
TOTAL EQUIPMENT LEASING		<u>225,000</u>	<u>226,019</u>	<u>285,010</u>
GASOLINE, OIL & ACCES.				
GASOLINE				
ADMINISTRATION	5305501-513	15,750	14,000	17,365
FIRE SERVICES	5305501-522	89,250	89,903	96,863
BUILDING & SAFETY	5305501-524	30,450	30,411	37,223
PLANNING & ENG	5305501-539	6,300	6,000	12,600
ENVIRONMENTAL SCIENCES	5305501-537	9,555	9,500	6,825
DIESEL EXHAUST FLUID	5305503-526	945	778	788
DIESEL				
FIRE SERVICES	5305502-522	60,900	49,130	49,634
AMBULANCES	5305502-526	36,750	32,659	32,000
TOTAL GASOLINE, OIL & ACCES.		<u>249,900</u>	<u>232,381</u>	<u>253,298</u>
LAUNDRY- LINENS	5306200-522	52,094	52,025	54,699
OPERATING SUPPLIES				
FIRE SERVICES	5306701-522	42,624	37,859	44,755
AMBULANCE SERVICES	5306701-526	5,775	4,425	6,064
OPTICOMM GPS	5306741-522	68,250	68,250	10,000
ADMINISTRATION	5306701-513	13,125	13,143	15,881
ENVIRONMENTAL SCIENCES	5306701-537	10,500	10,083	11,025
TOOLS & EQUIPMENT	5306705-522	5,000	4,178	5,250
TOTAL OPER & CUSTODIAL SUPPLIES		<u>145,274</u>	<u>137,938</u>	<u>92,975</u>
OUTSIDE SERV-EXTING SERV	5307001-522	6,405	5,141	6,725
REPAIRS & MAINTENANCE				
VEHICLES				
ADMINISTRATION	5307803-513	6,000	5,229	9,000
FIRE SERVICES	5307803-522	105,000	104,510	106,505
AMBULANCE SERVICES	5307803-526	40,950	41,465	42,998
BUILDING & SAFETY	5307803-524	14,700	13,082	13,650
PLAN & ENG	5307803-539	3,150	4,826	4,605
ENVIRONMENTAL SCIENCES	5307803-537	5,775	5,466	5,670
MACHINERY & EQUIPMENT	5307807-522	124,000	110,443	130,200
EMS CARTS	5307807-526	15,000	12,636	15,750
AERIAL LADDER SERVICE	5307809-522	13,650	9,050	14,333
TOTAL REPAIRS & MAINTENANCE		<u>328,225</u>	<u>306,706</u>	<u>342,711</u>

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

		FY 2019 BUDGET	FY 2019 PROJ ACTUAL	FY 2020 BUDGET
DISTANT MEETINGS	5308502-513	3,150	2,849	3,308
WARDROBE				
UNIFORMS	5308800-522	280,350	255,375	200,000
BUNKER GEAR REPLACEMENT	5308800-522	65,100	69,000	111,773
NFPA INSPECTIONS/RPRS	5308800-522	12,000	15,000	25,200
TOTAL WARDROBE		<u>357,450</u>	<u>339,375</u>	<u>336,973</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>1,367,498</u></u>	<u><u>1,302,434</u></u>	<u><u>1,375,699</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJ ACTUAL	FY 2020 BUDGET
LANDSCAPE MATERIALS	5306703-541	233,100	198,506	244,755
OUTSIDE SERVICES				
LANDSCAPE-MISC CONTRACTS	5307093-541	326,650	302,757	338,945
LANDSCAPE-ROUTINE MAINT	5307094-541	54,000	33,205	70,000
LANDSCAPE-CONTRACTS, DRAINAGE	5307095-538	308,000	307,983	323,400
LANDSCAPE-CONTRACTS	5307095-541	5,261,747	5,257,283	5,641,332
TOTAL OUTSIDE SERVICES		<u>5,950,397</u>	<u>5,901,228</u>	<u>6,373,677</u>
LANDSCAPING-BLDG				
ADMIN BLDG	5307811-513	36,692	46,755	54,193
ENVIRONMENTAL SCIENCES	5307811-537	10,458	9,159	10,981
SHERIFF STATION	5307811-529	2,768	2,768	3,100
FIRE STATIONS	5307811-522	73,385	73,385	77,054
TOTAL REPAIRS & MAINTENANCE		<u>123,303</u>	<u>132,067</u>	<u>145,328</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>6,306,800</u></u>	<u><u>6,231,801</u></u>	<u><u>6,763,760</u></u>

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

		FY 2019 BUDGET	FY 2019 PROJ ACTUAL	FY 2020 BUDGET
TRAINING	5304514-545	2,000	2,000	2,000
COFFEE MACHINE	5304601-545	3,625	6,681	9,000
OFFICE SUPPLIES	5306600-545	500	276	1,500
GENERAL SUPPLIES	5306701-545	150,000	150,096	180,000
OUTSIDE SERVICES				
SECURITY	5307012-545	1,712,706	1,646,872	1,961,114
JANITORIAL	5307092-545	1,816,165	1,532,275	1,816,165
PEST CONTROL	5307096-545	31,200	28,216	34,860
ELEVATOR & ESCALATOR	5307084-545	672,658	664,052	793,703
PARKING ATTENDANT	5307090-545	2,226,179	2,045,494	2,397,818
TOTAL OUTSIDE SERVICES		<u>6,458,908</u>	<u>5,916,909</u>	<u>7,003,660</u>
REPAIRS & MAINTENANCE				
MISC	5307800-545	170,000	144,740	190,000
GENERATOR/HVAC	5307808-545	105,000	99,218	105,000
PLANNED WORK	5307858-545	102,000	102,000 *	89,100
TOTAL REPAIRS & MAINTENANCE		<u>377,000</u>	<u>345,957</u>	<u>384,100</u>
TELEPHONE	5308200-545	0	2,183	2500
UTILITIES	5308701-545	425,000	438,211	472,500
TOTAL DEPARTMENTAL EXPENSE		<u><u>7,417,033</u></u>	<u><u>6,862,312</u></u>	<u><u>8,055,260</u></u>

DRAINAGE

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 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	85,500	69,624	85,500
Outside services & fees	370,000	334,597	360,000
Postage			
Professional services			
Publicity and promotion			
Rent			
Repair & maintenance	1,600,000	1,228,175	1,120,000
Telephone			
Travel & business			
Utilities			
Wardrobe			
Total other expenditures	2,055,500	1,632,396	1,565,500
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	2,055,500	1,632,396	1,565,500
PERSONNEL			
Management			
Clerical			
Departmental operating			
Open Requisitions			
Total personnel			-

DRAINAGE MAINTENANCE PROJECT BUDGET

Structure Maintenance Projects

DRN001	Repair WCS S-46, S405A, S410 &S411	5307839-538	*	100,000
DRN002	Erosion Repair on Exterior Gates		*	60,000
	Total Paid from Outside Drainage			<u>160,000</u>
DRN003	Repair Sluice Gates S-11, S401A, C4-B, C4-C	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	Weir replacements at L-402 Pond & install fire lane bypass	5307819-538		210,000
DRN007				
DRN008	Clear and Snag C-2	5307819-538		175,000
	Erosion Repair on Interior Gates	5307819-538		200,000
	Total Paid from Routine			<u>895,000</u>
Total Maintenance Projects-Water Control Structures				<u><u>1,055,000</u></u>
	* To be paid from outside drainage funds	160,000		

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES				
GENERAL TO INCLUDE INLET BOXES	5306701-538	10,500	5,000	10,500
CHEMICALS - CANALS WEED CONTROL	5306726-538	75,000	64,624	75,000
TOTAL OPERATING SUPPLIES		<u>85,500</u>	<u>69,624</u>	<u>85,500</u>
OUTSIDE SVCS & FEES				
GENERAL	5307001-538			
CANAL AQUATIC WEED CONTROL	5307033-538	280,000	279,086	280,000
GENERAL OUTSIDE SERV	5307001-538	75,000	55,511	80,000
DEPARTMENT LABOR (DRAINAGE)	5307034-538	15,000	-	-
TOTAL OUTSIDE SVCS & FEES		<u>370,000</u>	<u>334,597</u>	<u>360,000</u>
REPAIRS & MAINTENANCE				
GENERAL	5307800-538	5,000	2,311	-
WCS MAINTENANCE	5307807-538	10,000	10,325	60,000
DRAIN/STRUCT REPR PROJECTS	5307819-538	875,000	665,539	895,000
DRAINAGE REPRS-OUTSIDE DR FUNDS	5307839-538	700,000	550,000	160,000
LEVEE REPAIR	5307830-538	5,000	-	-
FENCE REPAIR/INSTALLATION	5307831-538	5,000	-	5,000
TOTAL REPAIRS & MAINTENANCE		<u>1,600,000</u>	<u>1,228,175</u>	<u>1,120,000</u>
TOTAL DEPARTMENTAL EXPENSE		<u><u>2,055,500</u></u>	<u><u>1,632,396</u></u>	<u><u>1,565,500</u></u>

PLANNING & ENGINEERING

	FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
LABOR			
Management	268,854	259,550	279,980
Clerical	66,656	61,422	70,259
Departmental operating	1,710,365	1,748,503	1,782,411
OPEB Contribution	129,902	129,902	126,492
	2,175,777	2,199,378	2,259,142
OTHER EXPENDITURES			
Advertising			
Dues & Subscriptions	4,000	3,513	4,000
Employee relations	1,600	171	1,800
Equipment rentals	250	299	400
Freight			
Gas, oil & accessories			
Laundry and cleaning			
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	4,000	2,112	3,500
Operating supplies	36,000	25,788	31,000
Outside services & fees	78,000	64,742	73,000
Postage	250	75	100
Professional services	762,834	626,434	805,051
Publicity and promotion			
Rent			
Repair & maintenance	4,686,894	2,122,242	5,810,000
Telephone	24,000	22,919	28,000
Travel & business	22,086	16,356	23,050
Utilities	50	49	50
Wardrobe			
	5,625,704	2,890,441	6,785,691
Total other expenditures			
CAPITAL OUTLAY	-	-	15,000
TOTAL DEPARTMENT	7,801,481	5,089,819	9,059,833
PERSONNEL			
Management	2	1	1
Clerical	1	1	1
Departmental operating	13	14	14
Open Requisitions			
Casual Regular (part time)			
Total personnel	16	16	16

**PLANNING & ENGINEERING
CAPITAL BUDGET**

EPP001	Inspection Camera	5609503-539 Mach & Equip	15,000
	TOTAL CAPITAL		<u>15,000</u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
DUES & SUBSCRIPTIONS				
DUES	5304301-539	4,000	3,513	4,000
EMPLOYEE RELATIONS				
GENERAL	5304501-539	1,600	171	1,800
EQUIPMENT RENTAL				
COFFEE RENTAL	5304601-539	250	299	400
LICENSES & PERMITS	5306100-539	5,740	5,740	5,740
OFFICE MATERIALS & SUPPLIES	5306600-539	4,000	2,112	3,500
OPERATING SUPPLIES				
GENERAL	5306701-539	5,000	1,091	5,000
PRINTING	5306702-539	500	236	500
REFERENCE MATERIAL	5306704-539	500	-	500
NPDES SUPPLIES	5306728-539	5,000	4,461	5,000
TOTAL OPERATING SUPPLIES		<u>11,000</u>	<u>5,788</u>	<u>11,000</u>
OUTSIDE SVCS & FEES				
GENERAL MISC	5307001-539	3,000	341	3,000
SURVEY SERVICES	5307035-539	10,000	10,000	10,000
STORM SEWER INSPEC	5307064-539	10,000	5,000	5,000
TOTAL OUTSIDE SVCS & FEES		<u>23,000</u>	<u>15,341</u>	<u>18,000</u>
POSTAGE	5307200-539	250	75	100
PROFESSIONAL SERVICES				
USGS	5307301-539	360,334	360,333	371,551
DRAINAGE INSPECTIONS	5307320-539	12,500	12,000	13,500
BRIDGES - INSPECTIONS & REPAIRS	5307321-539	60,000	25,050	60,000
DESIGN & ANALYSIS	5307340-539	175,000	175,170	175,000
CONVERSION UNET TO HECRAS	5307340-539	75,000	-	75,000
TRAFFIC COUNTS	5307341-539	50,000	25,000	25,000
ASSET MGMT SYSTEM	5307342-539	30,000	28,881	30,000
OVERHEAD SIGNS INSPECTIONS	5307345-539	-	-	55,000
TOTAL PROFESSIONAL SVCS		<u>762,834</u>	<u>626,434</u>	<u>805,051</u>
TELEPHONE	5308200-539	14,000	14,519	18,000
TRAVEL & BUSINESS				
LOCAL MEETINGS	5308501-539	5,886	6,001	8,000
DISTANT MEETINGS	5308502-539	16,200	10,355	15,050
TOTAL TRAVEL & BUSINESS		<u>22,086</u>	<u>16,356</u>	<u>23,050</u>
UTILITIES	5308700-539	50	49	50
TOTAL DEPARTMENTAL EXPENSE		<u>848,810</u>	<u>690,397</u>	<u>890,691</u>

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

		FY 2019 BUDGET	FY 2019 PROJECTED ACTUAL	FY 2020 BUDGET
OPERATING SUPPLIES				
GUARDRAILS, REFLECTORS	5306701-541	25,000	20,000	20,000
OUTSIDE SVCS & FEES				
SIGN-WDW LABOR	5307060-541	55,000	49,401	55,000
REPAIRS & MAINTENANCE				
ROUTINE MAINTENANCE				
GENERAL	5307800-541	15,000	-	15,000
TRAFFIC SIGNALS & LIGHTS	5307813-541	195,000	220,615	215,000
ROADWAY REPAIR & MAINT	5307814-541	100,000	107,866	100,000
BRIDGE REPAIR & MAINT	5307818-541	75,000	75,000	95,000
SIGN REPAIR & MAINTENANCE	5307829-541	425,000	424,971	425,000
TRAFFIC MGMT SYSTEM MAINT	5307823-541	120,000	116,991	135,000
TRAFFIC OPS ROOM MAINT	5307825-541	5,000		5,000
PROJECTS				
BRIDGE MAINT-PROJECTS	5307824-541	1,569,673	244,000	
RDWY MAINT-PROJECTS	5307827-541	1,900,000	700,738 *	4,245,000
TRAFFIC MGMT-PROJ	5307840-541	192,221	180,706 *	125,000
NETWORK FIBER PROJECTS	5307853-541	90,000	51,355 *	450,000
TOTAL REPAIRS & MAINT		<u>4,686,894</u>	<u>2,122,242</u>	<u>5,810,000</u>
TELEPHONE	5308203-541	10,000	8,400	10,000
TOTAL DEPARTMENTAL EXPENSE		<u><u>4,776,894</u></u>	<u><u>2,200,043</u></u>	<u><u>5,895,000</u></u>

* Detail in Maintenance Projects next page

192-001 ROADWAY MAINTENANCE DETAIL FOR MAINTENANCE PROJECTS

ROADWAY NETWORK

RDS001	PAVEMENT REHAB -Structural & Wearing Surface Repairs Vict Way (Osc pkwy to BVD)	5307827-541	3,100,000
RDS002	GUARDRAIL REPLACEMENTS BVD NORTH MEDIAN	5307827-541	400,000
RDS003	CLOSURES	5307827-541	380,000
RDS004	CROSSWALK REPL-HPB	5307827-541	365,000
	TOTAL ROADWAY		<u>4,245,000</u>

TRAFFIC MANAGEMENT SYSTEM

RDS005	CCTV CAMERA INSTALLATION	(10 sites) 5307840-541	75,000
RDS006	SIGNAL UPGRADE @ FS4	5307840-541	50,000
	TOTAL TRAFFIC MGMT		<u>125,000</u>

TRAFFIC FIBER NETWORK

RDS007	FIBER INSTALLATION		
	1) WW to FS2 (fiber & conduit)	5307853-541	150,000
	2) Tech Svcs to Lab (fiber & conduit)	5307853-541	200,000
	3) BVD to Admin along HPB (fiber & conduit)	5307853-541	100,000
	TOTAL FIBER MGMT		<u>450,000</u>
	TOTAL MAINTENANCE PROJECTS		<u>4,820,000</u>
	Included in dept 192 total		