Public Works – *Overview, Goals, and Objectives*

Overview

Nags Public Works consists of six divisions: Administration, Public Facilities Maintenance, Fleet Maintenance, and Sanitation, which are discussed below, and Water Operations and Water Distribution, which are discussed in the Water Fund section of this budget. A seventh division, Storm water Management, has a separate operating budget but no assigned personnel.

Public Works Administration provides departmental coordination, technical assistance, and support for the Department. Administration also manages citizen complaints; oversees budget preparation; generates all contracts and monitors the contract approval process; provides expenditure control; coordinates the expansion of the Town's waste diversion efforts; conducts studies and prepares reports; manages record keeping; provides coordination of personnel evaluation, discipline, safety, training and outfitting; and acts as a liaison to other departments.

Public Facilities Maintenance maintains the overall appearance and cleanliness of the Town's facilities and grounds and provides efficient, cost-effective general maintenance and repair of Town-maintained streets and rights-of-way. Additional responsibilities include asphalt and concrete repairs, roadway sweeping, multi-use path maintenance, street sign installation, specialty street pavement markings, storm drainage installation and maintenance, right-of-way mowing, vegetation trimming and removal, and hauling and grading as needed.

Fleet Maintenance maintains, repairs, and services all Town vehicles and heavy equipment. Efficient, cost-effective maintenance of this equipment is essential to providing uninterrupted service. The Division also performs preventive maintenance through careful operation, timely servicing, systematic inspection, and detection/correction of potential equipment problems before major breakdowns occur. Successful equipment maintenance allows the departments to carry out their duties in a timely and cost-effective manner. In recent years, major vehicle rehabilitation to increase service years has been added.

Sanitation collects commercial and residential refuse (including bulk and brush) in addition to providing vegetative debris chipping and mulching. Recycling is also managed through Sanitation.

Goals

- Develop environmentally sensitive solutions to facilities, streets, right-of-way, multi-use path, and grounds maintenance problems, while maintaining fiscal responsibility. (BOC Values 2, 3, 4 and 5)
- Promote maintenance and development of livable, well-maintained neighborhoods through roadway, right-of-way, and multi-use path maintenance that increases traffic safety, bicycle, pedestrian and wheelchair access, and meets infrastructure needs. Seek grant funds for access improvements and expansions. (BOC Values 1, 3, 4, 5 and 6)
- Involve the public in decision-making that balances residential, tourism, and business needs, is fiscally responsible and results in projects that are supportive of community needs and the Town's Land Use Plan. (BOC Values 3, 4, 5 and 6)
- Continually improve customer service and communications. (BOC Values 1, 4 and 6)

Objectives and Related Performance Indicators

- **Objective** - Improve public access through facility expansion, or replacement.

  Performance Indicators –

  1. Hargrove Street Beach Access walkway replacement.
  2. Dune Crossovers at E. James St., E. Surfside Dr., Limulus St. and Oregon Dr.
  3. Dune Stabilization program- The goal of this project is to allocate funds for an expansive dune stabilization program via the establishment of vegetation along the seaward face of the frontal dune. This is a continuation from FY 14-15 by extending the program northward from Forrest St. by implementing mitigative measures to capture blowing sand oceanward prior to accumulation onto private property.
  4. Continued Fire Station 16 Facilities Improvements and Repairs-In accordance with the architectural and structural evaluation performed by Beacon Architecture & Michael O'steen, P.E., dated March 7, 2014, the following considers a 3-year phased implementation schedule of the items identified in this report. Year One

Continued on next page

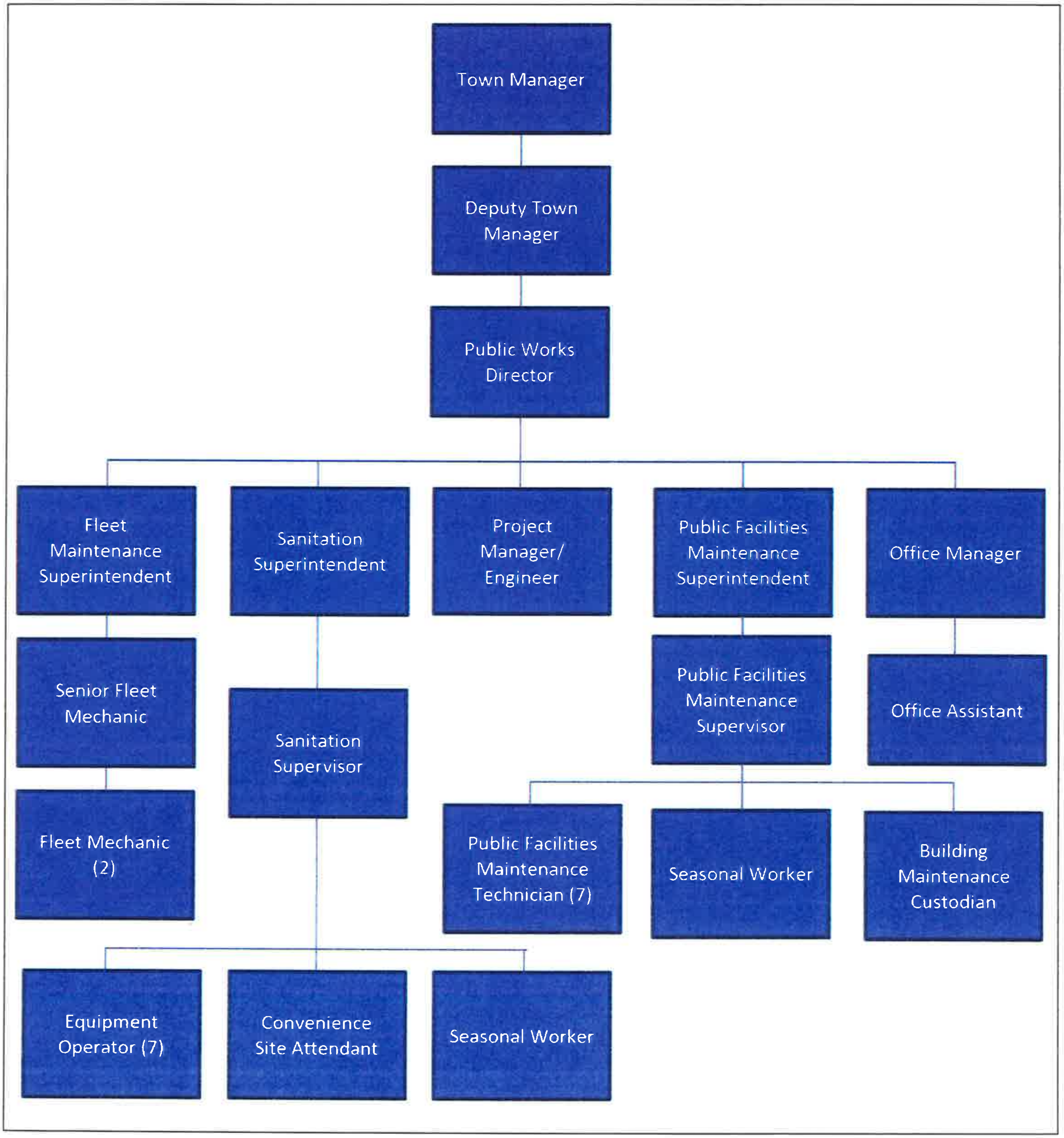
covers a partial roof replacement, developing compliance with emergency system operations, addressing structural & mechanical repairs, in conjunction with interior improvements. Years 2 and 3 completes the action item list with supplemental roof, structural and interior repairs and upgrades.

5. East and West Eighth St.- Through a coordinated effort with the Town of Kill Devil Hills, plan, design, bid and construct roadway and drainage infrastructure improvements appropriate for the volume of traffic and stormwater runoff generated.
6. Continue to evaluate Bonnett Street Bath House Replacement- demolishing the existing Bath House Facility and replacing with a similar bathroom facility, removing the Ocean Rescue operation. Continue Bonnett Street Bath House Improvements-The scope of work consists of upgrading the existing Bonnett St. Bath House facility to repair the deteriorated building elements in association with upgrading components to achieve building code compliance.
7. Islington Street Beach Access Improvement- To construct a parking lot at this public beach access. This access already has stairs and crosswalk across the dunes, which were constructed in 2004.
8. Jacob Street Beach Access Improvement- To construct a parking lot and dune walk over.
9. Implementation of a front load Dumpster Route.
10. Implementation of a Town Wide recycle Program.

- **Objective** - Improve Town drainage infrastructure through planning, maintenance, or new construction, where appropriate.
  Performance Indicators -
  1. Continuation of the development of an updated Stormwater CIP through Stormwater Working Group. The focal point will concentrate on potential improvements to the main drainage routes and working back upstream through the neighborhoods identifying areas of concern and the evaluation of potential alternatives.
  2. The areas of concentration will include S. Old Oregon Inlet Rd. (NCSR 1243) in the vicinity of Milepost 18 with supplemental drainage infrastructure improvements in addition to the performance of a drainage maintenance program along the length of the west side ditch spanning from Milepost 19 through 21. A phased approach may be required to complete this work.
  3. Investigate the potential for assistance and support from NCDOT to address areas of nuisance flooding along S. Virginia Dare Trail (NC 12), S. Old Oregon Inlet Rd, (NCSR 1243) and S. Croatan Hwy. (US Hwy 158).
  4. Seek additional funding opportunities from local, state and federal agencies to assist with future stormwater planning and construction efforts.
  5. The integration of drainage infrastructure into the roadway improvement plan for East and West Eighth St.
  6. Preparation of a Town-wide drainage infrastructure base plan which will map type, size, location of existing drainage features within the Towns rights-of-ways and outfalls.
  7. Continuation in the upfit of the Vista Colony Groundwater Lowering system from a temporary pilot project to a permanent system operation. This shall include implementation of components that will assist in the conversion from manual to an automated operation, via a phased approach.
  8. Upon completion of items listed above, conduct hydraulic and hydrologic analyses of identified areas of concern for appropriate infrastructure sizing.

- **Objective** - Maintain certifications, licenses and training requirements for Department staff and utilize professional services in order to maximize Department capabilities within current staffing levels and budget.
  Performance Indicators –
  1. All Facilities Maintenance, Maintenance Garage, Water Operations and Water Distribution certifications are current and required relevant training hours are completed.

Public Works
Organization and Staffing



Public Works* – *Budget Highlights

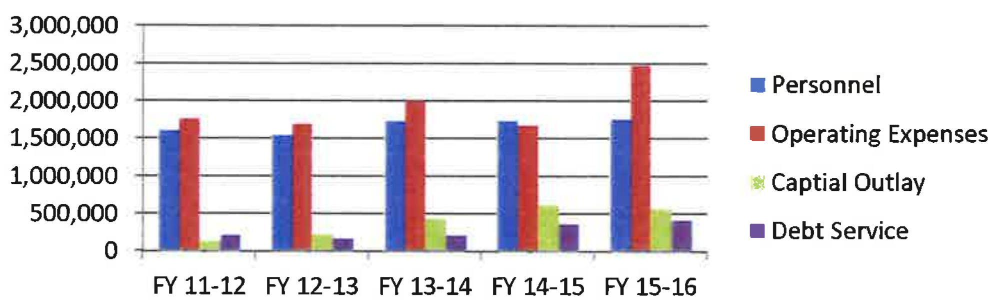
Highlights

- Facilities Maintenance includes $600,000 for phase 1 improvements to Dowdy Park. Grant funding from the NC Parks and Recreation Trust Fund and the Outer Banks Visitors Bureau is also included in this line item.
- Facilities Maintenance capital outlay includes $102,000 for the purchase of property; half of this cost is expected to come from a NC Clean Water Management Trust Fund grant. Other large capital outlay expenses in this line item include $90,000 for Police Department garage construction and $60,000 for the addition of walkways at several Town-owned public beach accesses.
- State Street Aid capital outlay includes $150,000 for engineering and survey work to widen Eighth Street. Additional funding of $24,710 is included for road repair.
- Sanitation capital outlay funds of $124,837 include the first year of financing and registration fees for a replacement dumpster truck, which will be front loading instead of side loading, and a replacement residential refuse truck.
- Stormwater contracted services funds (budget found in the Appendix of this document) of $125,000 are included for the second year to extend the NC Department of Transportation's outfall behind the 2400 block of S. Virginia Dare Trail to enable better drainage. Additionally, $50,000 will be used to continue stormwater work in south Nags Head.

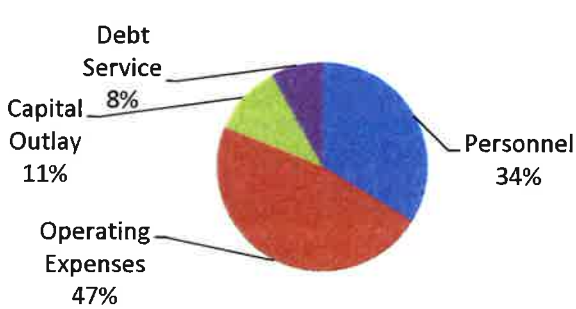
Expenditures by Function

		FY 2014-2015 Adopted		FY 2015-2016 Adopted	Percent Change
Personnel Services	$	1,737,665	$	1,764,099	1.52%
Operating Expenses	$	1,675,116	$	2,481,625	48.15%
Capital Outlay	$	622,951	$	570,114	-8.48%
Debt Service	$	365,755	$	418,988	14.55%
Total	$	4,401,487	$	5,234,826	18.93%

Fiscal Year 2015-2016 Adopted Expenditures and Adopted Expenditure History



Adopted Fiscal Year 2015-2016 Expenditures by Function



Description Budget Account Number CLASS: 10-500-3-0000-00 PUBLIC WORKS ADMINISTRATION	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	Estimated Full Year	***************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
PUBLIC WORKS ADMINISTRATION 10-500-3-0000-00										
SALARIES/WAGES - REGULAR 10-500-3-5102-00	0.00 0.00	266,144.00 267,134.47	209,471.00 209,777.98	270,712.00 270,382.07	275,260.00 263,800.50	0.00	274,435.00	274,435.00	274,435.00	0.30-
SALARIES - LONGEVITY PAY 10-500-3-5102-01	0.00 0.00	12,186.00 12,183.55	9,417.00 9,604.89	10,105.00 10,105.20	10,419.00 7,631.65	0.00	10,883.00	10,883.00	10,883.00	4.45
SALARIES/WAGES - PARTTIME 10-500-3-5103-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
OVERTIME PAY 10-500-3-5104-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
HOLIDAY PAY 10-500-3-5105-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
FICA TAX 10-500-3-5206-00	0.00 0.00	21,297.00 20,424.95	16,746.00 15,923.10	21,330.00 20,445.59	21,855.00 19,574.23	0.00	21,827.00	21,827.00	21,827.00	0.13-
GROUP HEALTH INSURANCE 10-500-3-5207-00	0.00 0.00	44,961.00 44,737.06	43,621.00 42,226.86	51,542.00 54,798.34	60,464.00 59,254.47	0.00	75,481.00	73,741.00	74,083.00	22.52
RETIREES GROUP HEALTH INSUR 10-500-3-5207-01	0.00 0.00	25,291.00 25,126.38	29,414.00 26,360.66	21,721.00 18,521.41	12,238.00 12,137.42	0.00	3,740.00	3,740.00	3,353.00	72.60-
EMPLOYEE DENTAL 10-500-3-5207-10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00
EMPLOYEE LIFE 10-500-3-5207-20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	________	________	________	0.00

Description Budget Account Number CLASS: 10-500-3-0000-00	2011 Approp Actual PUBLIC WORKS	2012 Approp Actual ADMINISTRATION	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	Estimated Full Year	**************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
RETIREMENT 10-500-3-5208-00	0.00	19,372.00	12,919.00	19,713.00	20,199.00		19,032.00	19,032.00	19,232.00	4.79-
	0.00	19,410.43	14,947.66	19,810.91	19,162.05	0.00				
401 K 10-500-3-5210-00	0.00	2,786.00	4,025.00	5,570.00	5,710.00		5,706.00	5,176.00	5,176.00	9.35-
	0.00	2,789.09	2,217.44	5,108.98	4,952.39	0.00				
STORM DAMAGES/REPAIRS/COSTS 10-500-3-5319-99	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAINING 10-500-3-5320-00	0.00	200.00	400.00	1,600.00	1,500.00		3,000.00	2,000.00	2,000.00	33.33
	0.00	200.00	355.95	737.22	250.00	0.00				
COMPUTER TRAINING 10-500-3-5320-01	0.00	0.00	0.00	500.00	500.00		1,000.00	1,000.00	1,000.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAFETY TRAINING 10-500-3-5320-02	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING/EQUIPMENT RENTAL 10-500-3-5321-00	0.00	504.00	504.00	504.00	504.00		504.00	504.00	504.00	0.00
	0.00	249.52	198.90	232.39	194.30	0.00				
TELEPHONE 10-500-3-5322-00	0.00	8,882.00	6,582.00	8,882.00	2,800.00		1,870.00	1,870.00	1,870.00	33.21-
	0.00	6,252.71	4,620.57	3,166.86	1,618.01	0.00				
PUBLIC WORKS CELL PHONE STIPEND 10-500-3-5322-01	0.00	0.00	1,500.00	480.00	780.00		1,560.00	1,560.00	1,560.00	100.00
	0.00	0.00	1,942.50	480.00	1,027.50	0.00				
UTILITIES 10-500-3-5323-00	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL 10-500-3-5324-00	0.00	260.00	800.00	3,200.00	2,600.00		3,000.00	3,000.00	3,000.00	15.38
	0.00	0.00	441.09	1,313.48	281.85-	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	Estimated Full Year	************** 2016 ************** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-500-3-0000-00 PUBLIC WORKS ADMINISTRATION										
POSTAGE										
10-500-3-5325-00	0.00	300.00	300.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	337.36	152.15	160.47	74.62	0.00				
ADVERTISING										
10-500-3-5326-00	0.00	100.00	300.00	600.00	600.00		600.00	600.00	600.00	0.00
	0.00	186.00	80.40	795.39	358.39	0.00				
PRINTING										
10-500-3-5327-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUEL COSTS										
10-500-3-5431-00	0.00	6,719.00	5,932.00	6,000.00	4,600.00		5,900.00	4,400.00	4,400.00	4.35-
	0.00	6,024.43	4,510.42	4,479.08	3,492.67	0.00				
DEPARTMENT SUPPLIES										
10-500-3-5433-00	0.00	2,400.00	2,200.00	5,995.00	9,150.00		6,950.00	6,950.00	6,950.00	24.04-
	0.00	2,403.12	2,363.41	5,683.13	8,722.48	0.00				
OTHER SUPPLIES										
10-500-3-5434-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER SUPPLIES - COMPUTER										
10-500-3-5434-05	0.00	1,076.00	880.00	1,366.00	3,328.00					0.00
	0.00	1,076.07	879.55	1,365.73	3,326.63	0.00				
MAINT/REPAIR BUILDINGS										
10-500-3-5435-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINT/REPAIR EQUIPMENT										
10-500-3-5436-00	0.00	150.00	150.00	0.00	0.00					0.00
	0.00	68.28	5.39	0.00	0.00	0.00				
MAINT/REPAIR COMPUTER EQUIP.										
10-500-3-5436-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE MAINTENANCE										
10-500-3-5437-00	0.00	1,540.00	1,900.00	2,000.00	2,950.00		2,450.00	2,450.00	2,450.00	16.95-
	0.00	1,513.33	2,187.99	967.64	584.06	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	Estimated Full Year	**************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-500-3-0000-00 PUBLIC WORKS ADMINISTRATION										
VEHICLE REPAIRS 10-500-3-5437-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNIFORMS 10-500-3-5439-00	0.00	620.00	420.00	500.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	567.45	170.12	479.17	957.33	0.00				
PROFESSIONAL FEES 10-500-3-5440-00	0.00	346.00	1,454.00	2,044.00	2,556.00		2,650.00	1,000.00	1,000.00	60.88-
	0.00	433.49	578.72	558.73	595.96	0.00				
CONTRACTED SERVICES 10-500-3-5445-00	0.00	135,679.00	24,610.00	6,562.00	6,490.00		6,830.00	6,830.00	6,830.00	5.24
	0.00	123,671.44	23,960.80	6,057.61	5,902.63	0.00				
DRAINAGE 10-500-3-5446-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PURCHASES FOR RESALE 10-500-3-5448-00	0.00	32,285.00	49,426.00	50,240.00	47,300.00		57,800.00	53,648.00	53,648.00	13.42
	0.00	41,119.36	38,955.98	46,549.94	43,187.27	0.00				
DUES AND SUBSCRIPTIONS 10-500-3-5553-00	0.00	849.00	849.00	2,295.00	2,375.00		2,720.00	2,720.00	2,720.00	14.53
	0.00	849.00	788.00	1,318.00	948.68	0.00				
INSURANCE 10-500-3-5554-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COST REIMBURSEMENT 10-500-3-5699-00	0.00	142,965.00-	142,965.00-	142,965.00-	55,141.00-					0.00
	0.00	142,965.00-	142,965.00-	142,965.00-	55,141.00-	0.00				
CAPITAL OUTLAY LAND 10-500-3-5771-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY BUILDINGS 10-500-3-5772-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number CLASS: 10-500-3-0000-00	2011 Approp Actual PUBLIC WORKS ADMINISTRATION	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	Estimated Full Year	**************** 2016 ****************** Requested	Admin. Recmnd	Budgeted	%PY
CAPITAL OUTLAY OTHER 10-500-3-5773-00	0.00 0.00	0.00 0.00	0.00 0.00	5,425.00 5,403.88	0.00 0.00	 0.00	________	________	________	0.00
CAPITAL OUTLAY EQUIPMENT 10-500-3-5774-00	0.00 0.00	0.00 0.00	0.00 0.00	6,650.00 6,578.25	0.00 0.00	 0.00	________	________	________	0.00
CAPITAL OUTLAY BUDGETARY 10-500-3-5774-33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
L/P PRINCIPAL 10-500-3-5781-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
L/P INTEREST 10-500-3-5782-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
Control Total	0.00 0.00	440,982.00 433,792.49	280,855.00 260,285.53	362,871.00 342,534.47	440,337.00 402,330.39	 0.00	509,238.00	498,666.00	498,821.00	13.28

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	2015 Estimated Full Year	***** 2016 ***** Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
CLASS: 10-530-4-0000-00 PUBLIC WORKS FACILTIES MAINT										
PUBLIC WORKS FACILTIES MAINT 10-530-4-0000-00										
SALARIES/WAGES - REGULAR 10-530-4-5102-00	0.00	285,819.00	342,239.00	354,020.00	356,482.00		391,564.00	342,816.00	342,816.00	3.83-
	0.00	290,973.28	331,462.85	353,783.64	339,962.15	0.00				
SALARIES - LONGEVITY PAY 10-530-4-5102-01	0.00	12,215.00	12,215.00	13,602.00	12,543.00		13,235.00	7,139.00	7,139.00	43.08-
	0.00	12,214.86	12,458.95	13,601.27	12,665.57	0.00				
SALARIES/WAGES - PARTTIME 10-530-4-5103-00	0.00	11,815.00	13,500.00	13,700.00	11,050.00		16,400.00	8,100.00	8,100.00	26.70-
	0.00	8,882.86	13,202.14	6,626.50	7,712.50	0.00				
OVERTIME PAY 10-530-4-5104-00	0.00	1,184.00	1,055.00	2,856.00	2,070.00		2,800.00	1,800.00	1,800.00	13.04-
	0.00	977.64	1,308.17	1,019.56	1,691.29	0.00				
HOLIDAY PAY 10-530-4-5105-00	0.00	1,733.00	2,430.00	2,785.00	1,127.00		1,890.00	1,890.00	1,890.00	67.70
	0.00	1,448.60	1,697.80	1,610.51	928.39	0.00				
FICA TAX 10-530-4-5206-00	0.00	24,287.00	28,367.00	29,603.00	29,796.00		32,581.00	27,693.00	27,693.00	7.06-
	0.00	22,339.94	26,453.18	27,862.56	26,796.43	0.00				
GROUP HEALTH INSURANCE 10-530-4-5207-00	0.00	64,091.00	79,085.00	79,193.00	91,162.00		112,758.00	113,843.00	105,054.00	15.24
	0.00	63,962.48	72,031.65	79,203.18	88,000.61	0.00				
RETIREES GROUP HEALTH INSUR 10-530-4-5207-01	0.00	0.00	0.00	0.00	3,000.00		________	15,211.00	13,637.00	354.57
	0.00	0.00	0.00	0.00	3,109.61	0.00				
EMPLOYEE DENTAL 10-530-4-5207-10	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE LIFE 10-530-4-5207-20	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	Estimated Full Year	**************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-530-4-0000-00 PUBLIC WORKS FACILTIES MAINT										
RETIREMENT 10-530-4-5208-00	0.00	20,742.00	24,083.00	26,389.00	26,472.00		27,313.00	23,629.00	23,877.00	9.80-
	0.00	21,225.77	23,388.88	26,090.10	25,001.21	0.00				
401 K 10-530-4-5210-00	0.00	2,996.00	3,574.00	7,454.00	7,487.00		8,190.00	6,046.00	6,046.00	19.25-
	0.00	3,045.11	3,470.04	5,952.09	6,268.89	0.00				
TRAINING 10-530-4-5320-00	0.00	477.00	995.00	1,080.00	1,080.00		1,113.00	1,113.00	1,113.00	3.06
	0.00	185.00	544.00	550.40	775.00	0.00				
BUILDING/EQUIPMENT RENTAL 10-530-4-5321-00	0.00	0.00	350.00	350.00	0.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELL PHONE STIPEND 10-530-4-5322-01	0.00	0.00	0.00	1,860.00	1,620.00		2,340.00	2,340.00	2,340.00	44.44
	0.00	0.00	0.00	1,620.00	1,915.00	0.00				
UTILITIES 10-530-4-5323-00	0.00	175,000.00	170,500.00	170,500.00	185,000.00		199,572.00	190,000.00	190,000.00	2.70
	0.00	166,461.03	173,291.91	189,111.85	171,082.97	0.00				
TRAVEL 10-530-4-5324-00	0.00	1,060.00	1,150.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	0.00	572.04	399.11	215.49	396.47	0.00				
ADVERTISING 10-530-4-5326-00	0.00	100.00	100.00	0.00	0.00					0.00
	0.00	0.00	249.20	0.00	0.00	0.00				
FUEL COSTS 10-530-4-5431-00	0.00	22,000.00	26,004.00	26,004.00	25,000.00		30,612.50	23,312.00	23,312.00	6.75-
	0.00	22,296.83	25,876.99	22,338.07	19,741.22	0.00				
STREET SUPPLIES 10-530-4-5432-00	0.00	1,324.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT SUPPLIES 10-530-4-5433-00	0.00	15,447.44	16,850.00	18,000.00	21,000.00		28,883.00	20,883.00	20,883.00	0.56-
	702.56	15,126.56	16,247.12	17,020.57	20,712.80	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	Estimated Full Year	************** 2016 ************** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-530-4-0000-00 PUBLIC WORKS FACILTIES MAINT										
NEIGHBORHOOD BEAUTIFICATION										
10-530-4-5433-01	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT SUPPLIES BUILDING										
10-530-4-5433-02	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	30.47	0.00	0.00	0.00	0.00				
OTHER SUPPLIES										
10-530-4-5434-00	0.00	15,000.00	17,440.00	18,500.00	19,500.00		21,699.00	18,000.00	18,000.00	7.69-
	0.00	14,715.45	16,105.04	18,062.61	19,298.36	0.00				
OTHER SUPPLIES JANITORIAL										
10-530-4-5434-01	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	41.78	0.00	0.00	0.00				
OTHER SUPPLIES - COMPUTER										
10-530-4-5434-05	0.00	0.00	0.00	0.00	713.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	712.97	0.00				
MAINT/REPAIR BUILDINGS										
10-530-4-5435-00	0.00	101,745.00	52,400.00	67,145.00	68,612.00		289,355.00	179,355.00	179,355.00	161.40
	0.00	102,243.53	46,109.42	57,918.88	65,738.66	0.00				
MAINT/REPAIR BLDGS - OBMC										
10-530-4-5435-01	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
M/R WINDMILL PT										
10-530-4-5435-02	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	881.55-	8,703.57-	3,868.10-	3,217.33-	0.00				
MAINT/REPAIR EQUIPMENT										
10-530-4-5436-00	0.00	34,191.00	32,500.00	35,700.00	34,500.00		62,562.00	45,000.00	45,000.00	30.43
	0.00	31,905.74	28,027.38	34,089.90	29,088.70	0.00				
MAINT/REPAIR COMPUTER EQUIP.										
10-530-4-5436-01	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINT/REPAIR HEAVY EQUIPMENT										
10-530-4-5436-02	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	2015 Estimated Full Year	**************** 2016 ***************** Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
CLASS: 10-530-4-0000-00	PUBLIC WORKS FACILTIES MAINT									
VEHICLE MAINTENANCE 10-530-4-5437-00	0.00	8,875.00	9,530.00	10,000.00	8,000.00		11,898.00	8,000.00	8,000.00	0.00
	0.00	6,310.18	4,233.51	7,283.07	8,488.22	0.00				
VEHICLE REPAIRS 10-530-4-5437-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINT/REPAIR OTHER 10-530-4-5438-00	0.00	83,400.00	65,000.00	68,500.00	15,000.00		90,850.00	71,500.00	71,500.00	376.67
	0.00	78,021.04	57,151.74	65,546.70	6,955.97	0.00				
UNIFORMS 10-530-4-5439-00	0.00	3,270.00	3,270.00	2,800.00	3,500.00		4,000.00	4,000.00	4,000.00	14.29
	0.00	3,259.10	2,511.64	2,819.96	3,403.93	0.00				
PROFESSIONAL FEES 10-530-4-5440-00	0.00	6,018.00	3,000.00	7,747.00	540.00		4,240.00	19,240.00	19,240.00	******
	0.00	6,047.50	1,540.00	5,827.50	270.00	0.00				
SIGNS 10-530-4-5443-00	0.00	19,260.00	10,010.00	14,258.00	11,000.00		15,450.00	12,000.00	12,000.00	9.09
	0.00	8,212.62	17,839.56	13,287.33	10,092.67	0.00				
SPECIAL PROJECTS EMERG BERM 10-530-4-5444-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SPECIAL PROJECTS SURFSIDE ROAD 10-530-4-5444-02	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SPECIAL PROJECTS-BEACH ACCESS 10-530-4-5444-03	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SPECIAL PROJECTS SAND FENCING 10-530-4-5444-04	0.00	49,463.00	48,000.00	24,000.00	24,000.00		24,000.00	24,000.00	24,000.00	0.00
	0.00	49,458.60	48,202.25	24,000.00	24,080.00	0.00				
SPECIAL PROJECTS STREET REPAIR 10-530-4-5444-05	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	Estimated Full Year	**************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-530-4-0000-00 PUBLIC WORKS FACILTIES MAINT										
SPECIAL PROJECTS SAND PLACEMEN										
10-530-4-5444-06	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SPECIAL PROJECTS BULKHEAD REP										
10-530-4-5444-07	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTED SERVICES										
10-530-4-5445-00	0.00	55,104.00	132,136.00	74,489.00	181,226.15		76,684.00	61,684.00	61,684.00	65.96-
	0.00	46,991.27	124,446.49	70,521.40	150,688.64	0.00				
CONT SERVICES MAINT AGREEMENTS										
10-530-4-5445-36	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DRAINAGE										
10-530-4-5446-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BEACH DRIVING REGULATION										
10-530-4-5447-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES AND SUBSCRIPTIONS										
10-530-4-5553-00	0.00	110.00	110.00	110.00	560.00		60.00	60.00	60.00	89.29-
	0.00	50.00	100.00	50.00	50.00	0.00				
WHALEBONE PARK										
10-530-4-5661-00	0.00	325,000.00	159,975.00	0.00	19,500.00					0.00
	0.00	240,425.50	159,975.00	0.00	19,500.00	0.00				
DCM GRANT - ALBATROSS										
10-530-4-5661-08	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DCM GRANT - BARNES										
10-530-4-5661-09	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
GRANT MULTI USE PATH										
10-530-4-5662-00	0.00	145,000.00	185,000.00	264,582.00	268,500.00		310,000.00			0.00
	0.00	125,434.90	173,331.47	186,210.78	265,194.33	0.00				

CLASS: 10-530-4-0000-00 PUBLIC WORKS FACILTIES MAINT

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	2015 Estimated Full Year	2016 Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
DOWDY PARK										
10-530-4-5663-00	0.00	0.00	0.00	0.00	0.00			600,000.00	600,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COST REIMBURSEMENT										
10-530-4-5699-00	0.00	50,112.00-	50,112.00-	50,112.00-	114,233.00-					0.00
	0.00	50,112.00-	50,112.00-	50,112.00-	114,233.00-	0.00				
CAPITAL OUTLAY LAND										
10-530-4-5771-00	0.00	5,312.00	0.00	1,808,000.00	13,324.00			116,000.00	116,000.00	770.61
	0.00	5,312.00	0.00	1,807,653.15	13,358.16	0.00				
CAPITAL OUTLAY BUILDINGS										
10-530-4-5772-00	0.00	7,000.00	0.00	46,880.00	0.00			57,500.00	90,000.00	0.00
	0.00	6,036.59	0.00	46,880.00	0.00	0.00				
CAPITAL OUTLAY OTHER										
10-530-4-5773-00	0.00	0.00	58,000.00	120,948.00	18,250.00		12,500.00	60,000.00	60,000.00	228.77
	0.00	0.00	58,331.19	51,747.80	11,088.75	0.00				
CAPITAL OUTLAY EQUIPMENT										
10-530-4-5774-00	0.00	0.00	161,798.00	162,511.00	69,636.00		57,608.00	29,277.00	29,277.00	57.96-
	0.00	0.00	155,324.67	309,059.00	69,509.26	0.00				
CAPITAL OUTLAY BUDGETARY										
10-530-4-5774-33	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
L/P PRINCIPAL										
10-530-4-5781-00	0.00	56,198.00	82,033.00	224,124.00	233,717.00		233,101.00	233,101.00	233,101.00	0.26-
	0.00	56,198.27	80,030.56	213,800.73	233,149.05	0.00				
L/P INTEREST										
10-530-4-5782-00	0.00	13,358.00	11,310.00	13,457.00	14,816.00		11,393.00	11,393.00	11,393.00	23.10-
	0.00	13,351.39	11,310.00	10,858.16	14,816.55	0.00				
Control Total	0.00	1,518,482.44	1,703,897.00	3,662,535.00	1,667,050.15		2,097,151.50	2,337,425.00	2,359,810.00	41.56
	702.56	1,372,722.60	1,627,878.12	3,618,242.66	1,554,794.00	0.00				

Range of Expend Accounts: 10-530-4-5771-00 to 10-530-4-5771-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	Estimated Full Year Actual	**************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY LAND										
10-530-4-5771-00	0.00	5,312.00	0.00	1,808,000.00	13,324.00		________	116,000.00	116,000.00	770.61
	0.00	5,312.00	0.00	1,807,653.15	13,358.16	0.00				
Detail: REPAYMENT OF WF LAND YEAR 3							0.00	0.00	0.00	
causeway lot half cwtf grant							0.00	102,000.00	102,000.00	
taxes on snh properties - town and county							0.00	14,000.00	14,000.00	
Control Total	0.00	5,312.00	0.00	1,808,000.00	13,324.00		0.00	116,000.00	116,000.00	770.61
	0.00	5,312.00	0.00	1,807,653.15	13,358.16	0.00				
Budgeted Total	0.00	5,312.00	0.00	1,808,000.00	13,324.00		0.00	116,000.00	116,000.00	770.61
	0.00	5,312.00	0.00	1,807,653.15	13,358.16	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	5,312.00	0.00	1,808,000.00	13,324.00		0.00	116,000.00	116,000.00	770.61
	0.00	5,312.00	0.00	1,807,653.15	13,358.16	0.00				
Year Total	0.00	5,312.00	0.00	1,808,000.00	13,324.00		0.00	116,000.00	116,000.00	770.61
	0.00	5,312.00	0.00	1,807,653.15	13,358.16	0.00				

Range of Expend Accounts: 10-530-4-5772-00 to 10-530-4-5772-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	Estimated Full Year Actual	**************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY BUILDINGS										
10-530-4-5772-00	0.00	7,000.00	0.00	46,880.00	0.00		____________	57,500.00	90,000.00	0.00
	0.00	6,036.59	0.00	46,880.00	0.00	0.00				
Detail:							0.00	0.00	0.00	
Garage construction at Town Hall for police to be funded by police facility fees							0.00	57,500.00	90,000.00	
							0.00	0.00	0.00	
Control Total	0.00	7,000.00	0.00	46,880.00	0.00		0.00	57,500.00	90,000.00	0.00
	0.00	6,036.59	0.00	46,880.00	0.00	0.00				
Budgeted Total	0.00	7,000.00	0.00	46,880.00	0.00		0.00	57,500.00	90,000.00	0.00
	0.00	6,036.59	0.00	46,880.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	7,000.00	0.00	46,880.00	0.00		0.00	57,500.00	90,000.00	0.00
	0.00	6,036.59	0.00	46,880.00	0.00	0.00				
Year Total	0.00	7,000.00	0.00	46,880.00	0.00		0.00	57,500.00	90,000.00	0.00
	0.00	6,036.59	0.00	46,880.00	0.00	0.00				

Range of Expend Accounts: 10-530-4-5773-00 to 10-530-4-5773-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	Estimated Full Year Actual	**************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY OTHER										
10-530-4-5773-00	0.00	0.00	58,000.00	120,948.00	18,250.00		12,500.00	60,000.00	60,000.00	228.77
	0.00	0.00	58,331.19	51,747.80	11,088.75	0.00				
Detail: PW GATE REPLACEMENT FROM CIP							12,500.00	12,500.00	0.00	
FUNDED IN FY 14-15							0.00	0.00	0.00	
walkway additions for Hargrove and up to four others -half funded by CAMA							0.00	60,000.00	60,000.00	
Control Total	0.00	0.00	58,000.00	120,948.00	18,250.00		12,500.00	60,000.00	60,000.00	228.77
	0.00	0.00	58,331.19	51,747.80	11,088.75	0.00				
Budgeted Total	0.00	0.00	58,000.00	120,948.00	18,250.00		12,500.00	60,000.00	60,000.00	228.77
	0.00	0.00	58,331.19	51,747.80	11,088.75	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	58,000.00	120,948.00	18,250.00		12,500.00	60,000.00	60,000.00	228.77
	0.00	0.00	58,331.19	51,747.80	11,088.75	0.00				
Year Total	0.00	0.00	58,000.00	120,948.00	18,250.00		12,500.00	60,000.00	60,000.00	228.77
	0.00	0.00	58,331.19	51,747.80	11,088.75	0.00				

Range of Expend Accounts: 10-530-4-5774-00 to 10-530-4-5774-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	 Estimated Full Year Actual	**************** 2016 ***************** Requested	 Admin. Recmnd	 Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY EQUIPMENT										
10-530-4-5774-00	0.00	0.00	161,798.00	162,511.00	69,636.00		57,608.00	29,277.00	29,277.00	57.96-
	0.00	0.00	155,324.67	309,059.00	69,509.26	0.00				
Detail: Replacement Truck							24,000.00	24,000.00	0.00	
Dingo TX 525 Narrow Trac							21,330.00	21,330.00	0.00	
Ventrac Versa Loader							6,238.00	6,238.00	6,238.00	
3900 Linelazer with 20 foot extention							6,040.00	6,040.00	6,040.00	
finance truck over three years at 3% or 8,238 plus 800							0.00	9,038.00	9,038.00	
finance dingo over three years at 3% 7,321 plus 640 vehicle tax							0.00	7,961.00	7,961.00	
Control Total	0.00	0.00	161,798.00	162,511.00	69,636.00		57,608.00	29,277.00	29,277.00	57.96-
	0.00	0.00	155,324.67	309,059.00	69,509.26	0.00				
Budgeted Total	0.00	0.00	161,798.00	162,511.00	69,636.00		57,608.00	29,277.00	29,277.00	57.96-
	0.00	0.00	155,324.67	309,059.00	69,509.26	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	161,798.00	162,511.00	69,636.00		57,608.00	29,277.00	29,277.00	57.96-
	0.00	0.00	155,324.67	309,059.00	69,509.26	0.00				
Year Total	0.00	0.00	161,798.00	162,511.00	69,636.00		57,608.00	29,277.00	29,277.00	57.96-
	0.00	0.00	155,324.67	309,059.00	69,509.26	0.00				

CLASS: 10-555-3-0000-00 PUBLC WORKS MAINTENANCE GARAGE

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	2015 Estimated Full Year	2016 Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
PUBLC WORKS MAINTENANCE GARAGE 10-555-3-0000-00										
SALARIES/WAGES - REGULAR 10-555-3-5102-00	0.00	182,260.00	161,036.00	168,631.00	162,440.00		177,074.00	177,074.00	177,074.00	9.01
	0.00	179,583.35	152,114.86	168,336.65	158,820.79	0.00				
SALARIES - LONGEVITY PAY 10-555-3-5102-01	0.00	6,852.00	6,850.00	7,126.00	5,464.00		4,512.00	4,512.00	4,512.00	17.42-
	0.00	6,849.37	6,986.30	5,383.30	4,511.68	0.00				
SALARIES/WAGES - PARTTIME 10-555-3-5103-00	0.00	0.00	0.00	26,000.00	0.00					0.00
	0.00	0.00	0.00	25,912.10	0.00	0.00				
OVERTIME PAY 10-555-3-5104-00	0.00	1,498.00	1,469.00	816.00	812.00		800.00	800.00	800.00	1.48-
	0.00	0.00	235.70	305.89	245.25	0.00				
HOLIDAY PAY 10-555-3-5105-00	0.00	643.00	630.00	643.00	640.00		630.00	630.00	630.00	1.56-
	0.00	0.00	94.82	0.00	115.00	0.00				
FICA TAX 10-555-3-5206-00	0.00	14,633.00	14,919.00	15,358.00	14,867.00		14,001.00	14,001.00	14,001.00	5.82-
	0.00	14,550.29	11,732.00	14,906.54	11,792.35	0.00				
GROUP HEALTH INSURANCE 10-555-3-5207-00	0.00	36,578.00	39,262.00	37,998.00	43,933.00		73,844.00	69,053.00	56,746.00	29.16
	0.00	35,508.20	39,165.49	38,252.75	42,242.25	0.00				
RETIREES GROUP HEALTH INSUR 10-555-3-5207-01	0.00	8,430.00	10,383.00	10,860.00	12,238.00		4,987.00	4,987.00	4,471.00	63.47-
	0.00	8,299.01	7,544.01	10,605.25	12,142.97	0.00				
EMPLOYEE DENTAL 10-555-3-5207-10	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EMPLOYEE LIFE 10-555-3-5207-20	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	Estimated Full Year	***** 2016 ***** Requested	Admin. Recmnd	Budgeted	%PY
CLASS: 10-555-3-0000-00 PUBLC WORKS MAINTENANCE GARAGE										
RETIREMENT										
10-555-3-5208-00	0.00	13,312.00	13,142.00	14,194.00	13,741.00		12,207.00	12,207.00	12,335.00	10.23-
	0.00	12,974.09	10,764.51	12,005.47	11,544.70	0.00				
401 K										
10-555-3-5210-00	0.00	1,913.00	1,952.00	4,009.00	3,886.00		3,660.00	1,760.00	1,760.00	54.71-
	0.00	1,861.57	1,597.09	2,671.07	1,872.96	0.00				
STORM DAMAGES/REPAIRS/COSTS										
10-555-3-5319-99	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAINING										
10-555-3-5320-00	0.00	3,020.00	1,637.00	3,499.00	610.00		4,090.00	3,190.00	3,190.00	422.95
	0.00	139.00	1,176.11	2,215.00	214.95	0.00				
COMPUTER TRAINING										
10-555-3-5320-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAFETY TRAINING										
10-555-3-5320-02	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING/EQUIPMENT RENTAL										
10-555-3-5321-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE										
10-555-3-5322-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAVEL										
10-555-3-5324-00	0.00	1,025.00	1,550.00	250.00	223.00		3,323.00	2,423.00	2,423.00	986.55
	0.00	0.00	0.00	0.00	0.00	0.00				
POSTAGE										
10-555-3-5325-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ADVERTISING										
10-555-3-5326-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	2015 Estimated Full Year	2016 Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
CLASS: 10-555-3-0000-00 PUBLC WORKS MAINTENANCE GARAGE										
PRINTING 10-555-3-5327-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUEL COSTS 10-555-3-5431-00	0.00	2,000.00	2,000.00	2,000.00	1,200.00		1,500.00	1,000.00	1,000.00	16.67-
	0.00	1,060.75	1,016.46	1,124.94	776.39	0.00				
STREET SUPPLIES 10-555-3-5432-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT SUPPLIES 10-555-3-5433-00	0.00	11,350.00	10,665.00	16,200.00	15,450.00		14,150.00	13,250.00	13,250.00	14.24-
	0.00	11,172.86	11,608.92	16,526.16	11,977.18	0.00				
OTHER SUPPLIES 10-555-3-5434-00	0.00	9,895.00	9,395.00	12,895.00	11,420.00		9,820.00	8,920.00	8,920.00	21.89-
	0.00	8,414.05	8,271.22	10,778.74	9,705.45	0.00				
OTHER SUPPLIES - COMPUTER 10-555-3-5434-05	0.00	0.00	880.00	0.00	713.00					0.00
	0.00	0.00	879.55	0.00	712.97	0.00				
MAINT/REPAIR BUILDINGS 10-555-3-5435-00	0.00	0.00	0.00	0.00	30.00					0.00
	0.00	0.00	0.00	0.00	30.00	0.00				
MAINT/REPAIR EQUIPMENT 10-555-3-5436-00	0.00	2,000.00	3,000.00	3,750.00	3,590.00		4,490.00	3,590.00	3,590.00	0.00
	0.00	1,246.62	2,981.72	824.63	1,581.56	0.00				
MAINT/REPAIR COMPUTER EQUIP. 10-555-3-5436-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE MAINTENANCE 10-555-3-5437-00	0.00	1,000.00	1,000.00	1,750.00	1,750.00		2,500.00	1,750.00	1,750.00	0.00
	0.00	181.41	320.63	730.38	775.24	0.00				
VEHICLE REPAIRS 10-555-3-5437-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	2015 Estimated Full Year	**************** 2016 ***************** Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
CLASS: 10-555-3-0000-00	PUBLC WORKS MAINTENANCE GARAGE									
UNIFORMS										
10-555-3-5439-00	0.00	2,000.00	1,600.00	2,400.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	1,719.33	1,578.85	2,034.04	1,373.19	0.00				
PROFESSIONAL FEES										
10-555-3-5440-00	0.00	1,000.00	1,000.00	750.00	50.00		900.00	900.00	900.00	******
	0.00	0.00	30.00	65.00	50.00	0.00				
CONTRACTED SERVICES										
10-555-3-5445-00	0.00	1,656.00	1,656.00	2,176.00	2,000.00		2,408.00	2,408.00	2,408.00	20.40
	0.00	964.00	963.03	1,136.00	1,927.76	0.00				
DRAINAGE										
10-555-3-5446-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PURCHASES FOR RESALE										
10-555-3-5448-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DUES AND SUBSCRIPTIONS										
10-555-3-5553-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE										
10-555-3-5554-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COST REIMBURSEMENT										
10-555-3-5699-00	0.00	8,760.00-	8,760.00-	8,760.00-	37,884.00-					0.00
	0.00	8,760.00-	8,760.00-	8,760.00-	37,884.00-	0.00				
CAPITAL OUTLAY LAND										
10-555-3-5771-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY BUILDINGS										
10-555-3-5772-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY OTHER										
10-555-3-5773-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	******* 2015 ******** Approp / Actual	2015 Estimated Full Year	**************** 2016 ***************** Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
CLASS: 10-555-3-0000-00 PUBLC WORKS MAINTENANCE GARAGE										
CAPITAL OUTLAY EQUIPMENT 10-555-3-5774-00	0.00	0.00	0.00	0.00	8,874.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	7,918.00	0.00				
CAPITAL OUTLAY BUDGETARY 10-555-3-5774-33	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
L/P PRINCIPAL 10-555-3-5781-00	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
L/P INTEREST 10-555-3-5782-00	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	292,305.00	275,266.00	322,545.00	268,047.00		336,896.00	324,455.00	311,760.00	16.31
	0.00	275,763.90	250,301.27	305,053.91	242,446.64	0.00				

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	2015 Estimated Full Year	2016 Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
CLASS: 10-570-4-0000-00 P/W STATE STREET AID										
P/W STATE STREET AID 10-570-4-0000-00										
STREET SUPPLIES 10-570-4-5432-00	0.00	20,000.00	22,750.00	26,150.00	19,515.00		29,710.00	24,710.00	24,710.00	26.62
	0.00	16,252.16	16,497.69	21,425.90	15,836.11	0.00				
MAINT/REPAIR OTHER 10-570-4-5438-00	0.00	0.00	8,028.00	0.00	0.00					0.00
	0.00	0.00	8,028.00	0.00	0.00	0.00				
STREET AID CONTRACTED SERVICES 10-570-4-5445-00	0.00	0.00	0.00	4,172.00	0.00					0.00
	0.00	0.00	0.00	4,172.00	0.00	0.00				
CAPITAL OUTLAY OTHER 10-570-4-5773-00	0.00	97,000.00	83,972.00	145,231.00	184,935.00		180,000.00	150,000.00	150,000.00	18.89-
	0.00	73,710.00	52,514.36	116,739.49	184,914.00	0.00				
Control Total	0.00	117,000.00	114,750.00	175,553.00	204,450.00		209,710.00	174,710.00	174,710.00	14.55-
	0.00	89,962.16	77,040.05	142,337.39	200,750.11	0.00				

Range of Expend Accounts: 10-570-4-5773-00 to 10-570-4-5773-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	Estimated Full Year Actual	**************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY OTHER										
10-570-4-5773-00	0.00	97,000.00	83,972.00	145,231.00	184,935.00		180,000.00	150,000.00	150,000.00	18.89-
	0.00	73,710.00	52,514.36	116,739.49	184,914.00	0.00				
Detail: Powell Bill Work-8th Street Work to include engineering and suverying services.							180,000.00	150,000.00	150,000.00	
Control Total	0.00	97,000.00	83,972.00	145,231.00	184,935.00		180,000.00	150,000.00	150,000.00	18.89-
	0.00	73,710.00	52,514.36	116,739.49	184,914.00	0.00				
Budgeted Total	0.00	97,000.00	83,972.00	145,231.00	184,935.00		180,000.00	150,000.00	150,000.00	18.89-
	0.00	73,710.00	52,514.36	116,739.49	184,914.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	97,000.00	83,972.00	145,231.00	184,935.00		180,000.00	150,000.00	150,000.00	18.89-
	0.00	73,710.00	52,514.36	116,739.49	184,914.00	0.00				
Year Total	0.00	97,000.00	83,972.00	145,231.00	184,935.00		180,000.00	150,000.00	150,000.00	18.89-
	0.00	73,710.00	52,514.36	116,739.49	184,914.00	0.00				

Description Budget Account Number CLASS: 10-580-5-0000-00	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	 Estimated Full Year	**************** 2016 ***************** Requested	 Admin. Recmnd	 Budgeted	 %PY
PUBLIC WORKS SANITATION										
PUBLIC WORKS SANITATION 10-580-5-0000-00										
SALARIES/WAGES - REGULAR 10-580-5-5102-00	0.00 0.00	340,618.00 341,916.53	337,583.00 337,659.01	317,234.00 312,318.96	303,626.00 292,539.28	 0.00	303,932.00	309,389.00	309,389.00	1.90
SALARIES - LONGEVITY PAY 10-580-5-5102-01	0.00 0.00	12,930.00 14,326.42	10,690.00 10,686.69	12,564.00 12,563.24	8,292.00 8,118.55	 0.00	9,793.00	9,907.00	9,907.00	19.48
SALARIES/WAGES - PARTTIME 10-580-5-5103-00	0.00 0.00	31,980.00 32,874.17	23,800.00 20,880.00	23,690.00 19,668.00	26,048.00 22,368.50	 0.00	28,388.00	28,388.00	28,388.00	8.98
OVERTIME PAY 10-580-5-5104-00	0.00 0.00	4,385.00 2,942.43	4,600.00 4,070.47	7,070.00 6,127.08	8,060.00 9,223.71	 0.00	5,600.00	8,060.00	8,060.00	0.00
HOLIDAY PAY 10-580-5-5105-00	0.00 0.00	7,392.00 7,262.04	10,530.00 8,581.51	6,160.00 5,991.01	5,135.00 5,044.15	 0.00	10,290.00	5,135.00	5,135.00	0.00
FICA TAX 10-580-5-5206-00	0.00 0.00	29,906.00 27,936.20	29,470.00 27,777.63	30,413.00 29,069.57	26,860.00 23,806.30	 0.00	27,387.00	27,858.00	27,858.00	3.72
GROUP HEALTH INSURANCE 10-580-5-5207-00	0.00 0.00	82,681.00 80,443.61	89,729.00 77,416.46	72,516.00 72,529.41	86,748.00 91,233.63	 0.00	116,615.00	115,007.00	120,630.00	39.06
RETIREES GROUP HEALTH INSUR 10-580-5-5207-01	0.00 0.00	8,430.00 8,299.01	10,383.00 9,899.01	10,860.00 10,199.95	15,297.00 12,142.97	 0.00	12,468.00	12,468.00	11,178.00	26.93-
EMPLOYEE DENTAL 10-580-5-5207-10	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00
EMPLOYEE LIFE 10-580-5-5207-20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	________	________	________	0.00

CLASS: 10-580-5-0000-00 PUBLIC WORKS SANITATION

Description / Budget Account Number	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	2015 Estimated Full Year	2016 Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
RETIREMENT 10-580-5-5208-00	0.00	25,360.00	24,359.00	26,433.00	22,984.00		21,985.00	22,100.00	22,333.00	2.83-
	0.00	23,619.03	24,226.29	23,701.79	22,144.58	0.00				
401 K 10-580-5-5210-00	0.00	3,647.00	3,616.00	7,399.00	6,495.00		6,593.00	1,851.00	1,851.00	71.50-
	0.00	3,650.09	3,594.82	1,454.44	1,717.23	0.00				
STORM DAMAGES/REPAIRS/COSTS 10-580-5-5319-99	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAINING 10-580-5-5320-00	0.00	0.00	0.00	500.00	1,250.00		1,250.00	1,250.00	1,250.00	0.00
	0.00	0.00	0.00	100.00	0.00	0.00				
COMPUTER TRAINING 10-580-5-5320-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAFETY TRAINING 10-580-5-5320-02	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDING/EQUIPMENT RENTAL 10-580-5-5321-00	0.00	1,029.00	0.00	0.00	0.00					0.00
	0.00	1,028.50	0.00	0.00	0.00	0.00				
TELEPHONE 10-580-5-5322-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TELEPHONE- CELL PHONE STIPEND 10-580-5-5322-01	0.00	0.00	0.00	2,520.00	2,940.00		2,940.00	2,940.00	2,940.00	0.00
	0.00	0.00	0.00	2,397.50	2,817.50	0.00				
TRAVEL 10-580-5-5324-00	0.00	0.00	0.00	750.00	0.00					0.00
	0.00	0.00	0.00	213.78	0.00	0.00				
POSTAGE 10-580-5-5325-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number CLASS: 10-580-5-0000-00	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2015 Estimated Full Year	2016 Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
PUBLIC WORKS SANITATION										
ADVERTISING 10-580-5-5326-00	0.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	193.44	411.59	348.39	107.20	0.00				
PRINTING 10-580-5-5327-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUEL COSTS 10-580-5-5431-00	0.00	128,000.00	142,290.00	144,852.00	120,600.00		120,380.00	103,380.00	103,380.00	14.28-
	0.00	129,841.12	124,070.93	117,789.29	91,726.66	0.00				
STREET SUPPLIES 10-580-5-5432-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPARTMENT SUPPLIES 10-580-5-5433-00	0.00	24,675.00	26,150.00	15,000.00	23,950.00		40,390.00	27,000.00	27,000.00	12.73
	0.00	24,246.30	26,964.54	11,628.85	14,131.60	0.00				
OTHER SUPPLIES 10-580-5-5434-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER SUPPLIES - COMPUTER 10-580-5-5434-05	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINT/REPAIR BUILDINGS 10-580-5-5435-00	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAINT/REPAIR EQUIPMENT 10-580-5-5436-00	0.00	7,600.00	6,500.00	10,000.00	6,238.00		11,630.00	6,600.00	6,600.00	5.80
	0.00	3,774.61	6,431.44	2,489.73	1,241.61	0.00				
MAINT/REPAIR COMPUTER EQUIP. 10-580-5-5436-01	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VEHICLE MAINTENANCE 10-580-5-5437-00	0.00	115,000.00	118,090.00	158,502.00	144,400.00		201,894.00	155,000.00	155,000.00	7.34
	0.00	111,426.71	126,454.77	158,903.58	130,525.64	0.00				

CLASS: 10-580-5-0000-00 PUBLIC WORKS SANITATION

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	Estimated Full Year	***************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
VEHICLE REPAIRS 10-580-5-5437-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
UNIFORMS 10-580-5-5439-00	0.00 0.00	4,500.00 3,922.24	3,600.00 3,529.57	4,500.00 3,162.47	5,400.00 5,347.39	0.00	4,200.00	4,200.00	4,200.00	22.22-
PROFESSIONAL FEES 10-580-5-5440-00	0.00 0.00	0.00 30.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTED SERVICES 10-580-5-5445-00	0.00 0.00	10,500.00 9,363.99	13,000.00 13,000.00	20,000.00 14,000.00	20,000.00 14,840.00	0.00	26,840.00	26,840.00	26,840.00	34.20
DRAINAGE 10-580-5-5446-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PURCHASES FOR RESALE 10-580-5-5448-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
RECYCLING 10-580-5-5449-00	0.00 0.00	6,900.00 6,555.50	5,800.00 6,650.00	41,797.00 33,891.87	37,722.60 38,158.72	0.00	24,672.00	110,064.00	110,064.00	191.77
CART ROLLBACK REFUNDS 10-580-5-5449-01	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 1,186.58	0.00 0.00	0.00				0.00
DUES AND SUBSCRIPTIONS 10-580-5-5553-00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INSURANCE 10-580-5-5554-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL OUTLAY LAND 10-580-5-5771-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

CLASS: 10-580-5-0000-00 PUBLIC WORKS SANITATION

Description / Budget Account Number		2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	2015 Approp / Actual	2015 Estimated Full Year	2016 Requested	2016 Admin. Recmnd	2016 Budgeted	%PY
CAPITAL OUTLAY BUILDINGS 10-580-5-5772-00	Approp	0.00	0.00	0.00	0.00	0.00					0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY OTHER 10-580-5-5773-00	Approp	0.00	0.00	0.00	0.00	0.00					0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY EQUIPMENT 10-580-5-5774-00	Approp	0.00	114,016.00	152,817.00	114,088.00	489,867.00		570,000.00	124,837.00	124,837.00	74.52-
	Actual	293,589.00	129,266.00	152,816.00	256,836.44	481,866.18	0.00				
CAPITAL OUTLAY BUDGETARY 10-580-5-5774-33	Approp	0.00	0.00	0.00	0.00	0.00					0.00
	Actual	0.00	0.00	0.00	0.00	0.00	0.00				
L/P PRINCIPAL 10-580-5-5781-00	Approp	0.00	159,938.00	132,999.00	131,393.00	255,888.00		167,385.00	167,385.00	167,385.00	34.59-
	Actual	0.00	157,789.06	130,311.77	130,942.55	231,669.72	0.00				
L/P INTEREST 10-580-5-5782-00	Approp	0.00	11,108.00	7,649.00	7,424.00	3,946.00		7,109.00	7,109.00	7,109.00	80.16
	Actual	0.00	7,216.70	5,629.31	4,909.81	3,944.82	0.00				
Control Total	Approp	0.00	1,131,345.00	1,154,155.00	1,167,365.00	1,622,246.60		1,722,241.00	1,277,268.00	1,281,834.00	20.98-
	Actual	293,589.00	1,127,923.70	1,121,111.81	1,232,424.29	1,504,715.94	0.00				

Range of Expend Accounts: 10-580-5-5774-00 to 10-580-5-5774-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	Estimated Full Year Actual	***************** 2016 ***************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY EQUIPMENT										
10-580-5-5774-00	0.00	114,016.00	152,817.00	114,088.00	489,867.00		570,000.00	124,837.00	124,837.00	74.52-
	293,589.00	129,266.00	152,816.00	256,836.44	473,366.80	0.00				
Detail: Front Load Commercial Dumpster Truck							260,000.00	260,000.00	0.00	
Residential trash Truck							310,000.00	310,000.00	0.00	
dumpster truck over five years at 3% of 55,119 plus vehicle tax 2,000							0.00	57,119.00	57,119.00	
residential truck over five years at 3% of 65,718 plus 2,000 vehicle tax							0.00	67,718.00	67,718.00	
Control Total	0.00	114,016.00	152,817.00	114,088.00	489,867.00		570,000.00	124,837.00	124,837.00	74.52-
	293,589.00	129,266.00	152,816.00	256,836.44	473,366.80	0.00				
Budgeted Total	0.00	114,016.00	152,817.00	114,088.00	489,867.00		570,000.00	124,837.00	124,837.00	74.52-
	293,589.00	129,266.00	152,816.00	256,836.44	473,366.80	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	114,016.00	152,817.00	114,088.00	489,867.00		570,000.00	124,837.00	124,837.00	74.52-
	293,589.00	129,266.00	152,816.00	256,836.44	473,366.80	0.00				
Year Total	0.00	114,016.00	152,817.00	114,088.00	489,867.00		570,000.00	124,837.00	124,837.00	74.52-
	293,589.00	129,266.00	152,816.00	256,836.44	473,366.80	0.00				

Description Budget Account Number CLASS: 10-585-5-0000-00	2011 Approp Actual SOLID WASTE DISPOSAL	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	******* 2015 ******** Approp Actual	 Estimated Full Year	**************** 2016 ****************** Requested	 Admin. Recmnd	 Budgeted	%PY
SOLID WASTE DISPOSAL 10-585-5-0000-00										
STORM DAMAGES/REPAIRS/COSTS 10-585-5-5319-99	0.00	0.00	0.00	0.00	0.00		________	________	________	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TIPPING FEES 10-585-5-5428-00	0.00	625,000.00	596,863.00	661,137.00	637,300.00		637,505.00	607,891.00	607,891.00	4.61-
	0.00	620,541.08	590,764.69	626,777.92	569,031.50	0.00				
Control Total	0.00	625,000.00	596,863.00	661,137.00	637,300.00		637,505.00	607,891.00	607,891.00	4.61-
	0.00	620,541.08	590,764.69	626,777.92	569,031.50	0.00				