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. West Side MUP Phase VII- development of Phase VII of the W. Side Multi-Use Path., spanning from Windjammer Dr. to Carolista Drive. This project will consist of the installation of approximately 1,800 l.f. of 10' wide by 4" thick multi-use pathway with associative curb and gutter and drainage infrastructure improvements. An existing conditions survey will be performed, with field data collected to assist in the development of engineered design documents and specifications which will be prepared in-house. The documentation will be prepared in a format suitable for permitting, bidding, and construction purposes. The multi-use path extension will provide continued multi-modal with connectivity up to Carolista Dr. and Hollowell St., linking to a larger network of sidewalks and trails throughout Town, as part of a Comprehensive Pedestrian Plan. Extending the multi-use path will allow for safe and greater access to the Town's existing pedestrian facilities, beach and sound access sites, while providing

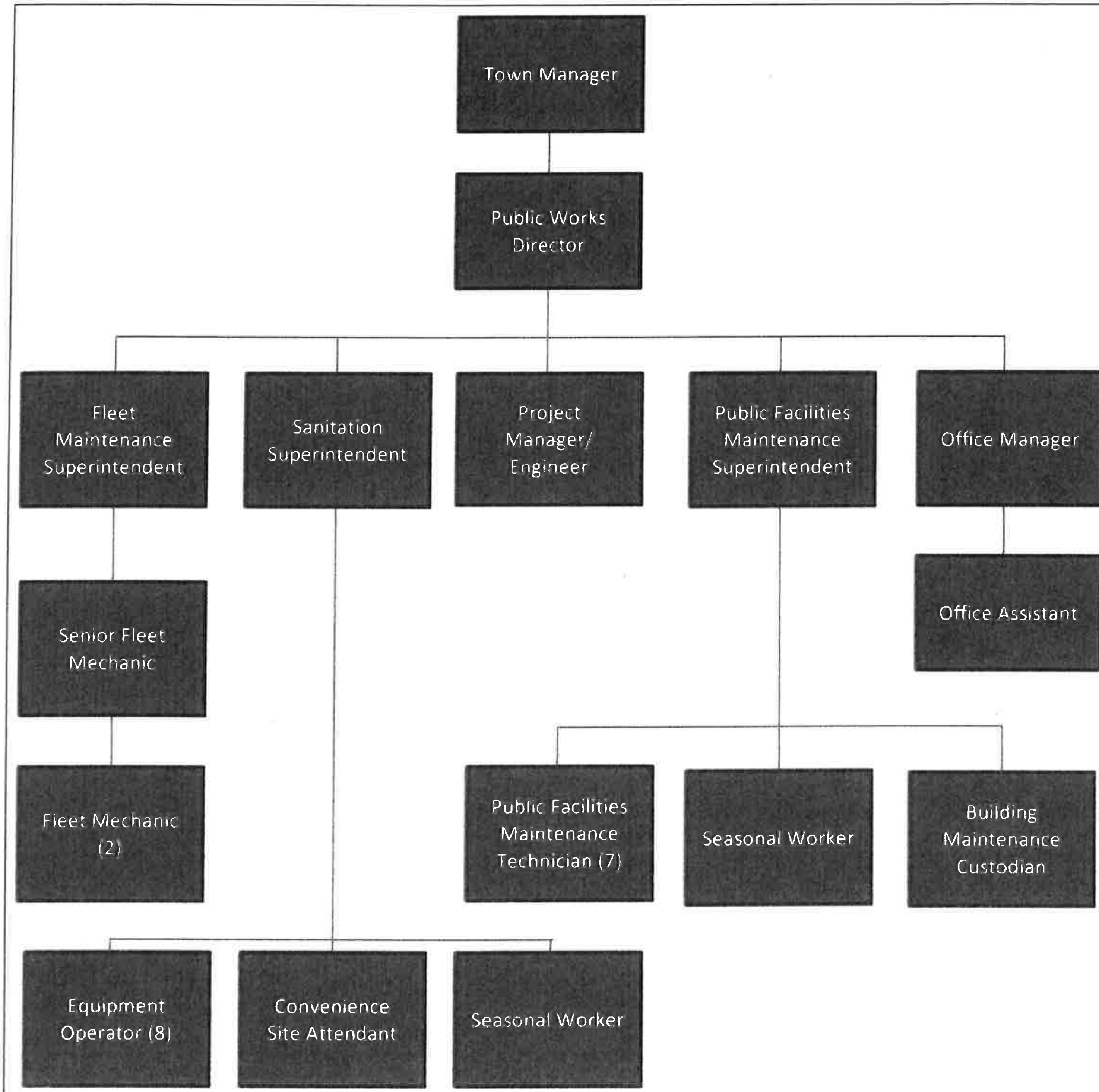
Continued on next page

a vital component of an overall bicycle and pedestrian transportation system.
2. 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 the second part of a recently implemented program to relocate sand that has accumulated on the landward side of the frontal dune to the seaward side. Phase two will implement mitigative measures to capture blowing sand prior to accumulation onto private property.
3. 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 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.
4. South Nags Head Ditch Hydraulic Evaluation- this project is to identify and evaluate potential alternatives to relieve the flooding problems in South Nags Head portion of the Town.
5. Bonnett Street Bath House Replacement- demolishing the existing Bonnett St. Bath House Facility and replacing with a similar bathroom only facility, removing the Ocean Rescue operations and storage portions of the structure OR 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.
6. 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.
7. Public Works hydraulic entrance gate replacement.
8. J Pro Truck Diagnostic Tool-This piece of diagnostic equipment will allow the garage to access trouble codes and information necessary to repair medium and large trucks. The J Pro scanner will help in the diagnosis and repair of the engines, transmissions, and antilock brake systems on Town owned garbage trucks, dump trucks, roll off truck, knuckle boom trucks, fire trucks, etc.
9. Replacement of Town Park Health Center Dr. Playground Equipment with new style equipment which will meet today's current standards.
10. Jacob Street Beach Access Construction- To construct a parking lot and dune walk over.

- **Objective** - Improve Town drainage infrastructure through planning, maintenance, or new construction, where appropriate.
  Performance Indicators -
  1. Develop an updated Stormwater CIP through the recently established Stormwater Committee. 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 evaluate potential alternatives.
  2. 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.
  3. Upon completion of items 1 and 2, conduct a hydraulic evaluation 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
  2. Send newly hired Water Services Technician to school and to sit for the Grade "C" Water Distribution License.

Public Works
Organization and Staffing



Funds are included in this budget to hire a deputy town manager in January 2015, which will change the layout of this chart.

Public Works – *Budget Highlights*

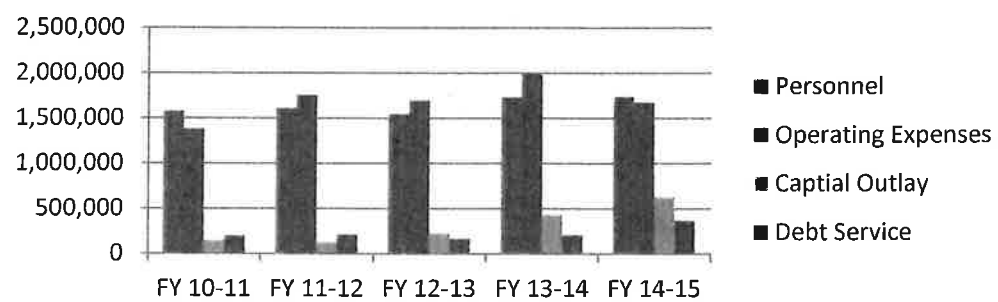
Highlights

- Facilities Maintenance capital outlay of $39,117 includes the replacement of a mower and the purchase of a new mower and tractor boom, both of which will be used to maintain beach accesses and multi use paths.
- Funding of $252,500 is included in Public Facilities Maintenance for extending the west side multi use path from West Windjammer Road south to Hollowell Street. Grant funds of $120,000 from the Outer Banks Visitors Bureau are included.
- Sanitation capital outlay of $131,048 includes the first year of financing and registration fees for a new commercial refuse dumpster truck and a new residential refuse truck.
- State Street Aid funds of $171,000 are proposed for work on Kipper Court to S. Hammerhead Road including Mackerel Court, Wrightsville Avenue, Eighth Street, Baltic Street, Morning View Place, Becker Street, Barnes Street, Atlas Street, Albatross Street, and Adams Lane and Anchor Lane.
- Stormwater contracted services (budget can be found in the Appendix of this document) of $125,000 will be used to extend the North Carolina Department of Transportation's outfall behind the 2400 block of S. Virginia Dare Trail to enable better drainage.

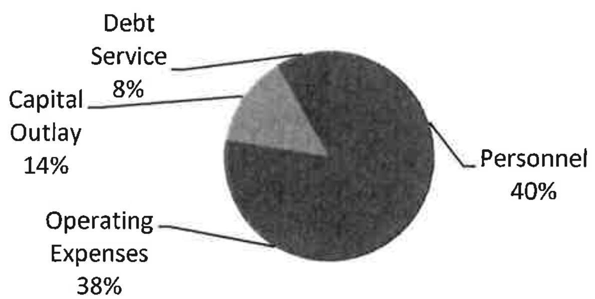
Expenditures by Function

		FY 2013-2014 Adopted		FY 2014-2015 Adopted	Percent Change
Personnel Services	$	1,730,983	$	1,737,665	0.39%
Operating Expenses	$	1,988,141	$	1,675,116	-15.74%
Capital Outlay	$	429,626	$	622,951	45.00%
Debt Service	$	208,204	$	365,755	75.67%
Total	$	4,356,954	$	4,401,487	1.02%

Adopted Expenditure History



Adopted Fiscal Year 2014-2015 Expenditures by Function



Range of Expend Accounts: 10-500-0-0000-00 to 10-500-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	**************** Budgeted	%PY
PUBLIC WORKS ADMINISTRATION 10-500-3-0000-00	C									
SALARIES/WAGES - REGULAR 10-500-3-5102-00	S	0.00 0.00	0.00 0.00	266,144.00 267,134.47	209,471.00 209,777.98	268,712.00 258,945.27	270,374.00	270,374.00	270,374.00	0.62
SALARIES - LONGEVITY PAY 10-500-3-5102-01	S	0.00 0.00	0.00 0.00	12,186.00 12,183.55	9,417.00 9,604.89	10,105.00 7,358.82	10,265.00	10,265.00	10,265.00	1.58
SALARIES/WAGES - PARTTIME 10-500-3-5103-00	S	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	S	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	S	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	S	0.00 0.00	0.00 0.00	21,297.00 20,424.95	16,746.00 15,923.10	21,330.00 19,417.20	21,469.00	21,469.00	21,469.00	0.65
GROUP HEALTH INSURANCE 10-500-3-5207-00	S	0.00 0.00	0.00 0.00	44,961.00 44,737.06	43,621.00 42,226.86	51,542.00 49,846.56	60,804.00	59,425.00	60,464.00	17.31
RETIREES GROUP HEALTH INSUR 10-500-3-5207-01	S	0.00 0.00	0.00 0.00	25,291.00 25,126.38	29,414.00 26,360.66	21,721.00 17,518.32	12,220.00	11,915.00	12,238.00	43.66-
EMPLOYEE DENTAL 10-500-3-5207-10	S	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	S	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number CLASS: 10-500-3-0000-00		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00				
RETIREMENT 10-500-3-5208-00	S	0.00	0.00	19,372.00	12,919.00	19,713.00	20,122.00	20,122.00	19,842.00	0.65
		0.00	0.00	19,410.43	14,947.66	18,808.15				
401 K 10-500-3-5210-00	S	0.00	0.00	2,786.00	4,025.00	5,570.00	5,613.00	5,613.00	5,613.00	0.77
		0.00	0.00	2,789.09	2,217.44	4,872.15				
STORM DAMAGES/REPAIRS/COSTS 10-500-3-5319-99	S	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	S	0.00	0.00	200.00	400.00	1,600.00	1,500.00	1,500.00	1,500.00	6.25-
		0.00	0.00	200.00	355.95	987.22				
COMPUTER TRAINING 10-500-3-5320-01	S	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00
		0.00	0.00	0.00	0.00	0.00				
SAFETY TRAINING 10-500-3-5320-02	S	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	S	0.00	0.00	504.00	504.00	504.00	504.00	504.00	504.00	0.00
		0.00	0.00	249.52	198.90	230.85				
TELEPHONE 10-500-3-5322-00	S	0.00	0.00	8,882.00	6,582.00	8,882.00	2,800.00	2,800.00	2,800.00	68.48-
		0.00	0.00	6,252.71	4,620.57	2,781.08				
PUBLIC WORKS CELL PHONE STIPEND 10-500-3-5322-01	S	0.00	0.00	0.00	1,500.00	480.00	480.00	780.00	780.00	62.50
		0.00	0.00	0.00	1,942.50	460.00				
UTILITIES 10-500-3-5323-00	S	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	S	0.00	0.00	260.00	800.00	3,200.00	2,600.00	2,600.00	2,600.00	18.75-

Description / Budget Account Number		2010 Approp / Actual	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
CLASS: 10-500-3-0000-00 PUBLIC WORKS ADMINISTRATION										
		0.00	0.00	0.00	441.09	836.39				
POSTAGE										
10-500-3-5325-00	S	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00
		0.00	0.00	337.36	152.15	139.15				
ADVERTISING										
10-500-3-5326-00	S	0.00	0.00	100.00	300.00	600.00	600.00	600.00	600.00	0.00
		0.00	0.00	186.00	80.40	655.39				
PRINTING										
10-500-3-5327-00	S	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	S	0.00	0.00	6,719.00	5,932.00	6,000.00	6,480.00	4,600.00	4,600.00	23.33-
		0.00	0.00	6,024.43	4,510.42	4,030.74				
DEPARTMENT SUPPLIES										
10-500-3-5433-00	S	0.00	0.00	2,400.00	2,200.00	5,995.00	9,150.00	9,150.00	9,150.00	52.63
		0.00	0.00	2,403.12	2,363.41	5,780.10				
OTHER SUPPLIES										
10-500-3-5434-00	S	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	S	0.00	0.00	1,076.00	880.00	1,366.00				0.00
		0.00	0.00	1,076.07	879.55	1,365.73				
MAINT/REPAIR BUILDINGS										
10-500-3-5435-00	S	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	S	0.00	0.00	150.00	150.00	0.00				0.00
		0.00	0.00	68.28	5.39	0.00				
MAINT/REPAIR COMPUTER EQUIP.										
10-500-3-5436-01	S	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	S	0.00	0.00	1,540.00	1,900.00	2,000.00	2,950.00	2,950.00	2,950.00	47.50

Description / Budget Account Number / CLASS: 10-500-3-0000-00		2010 Approp / Actual	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
PUBLIC WORKS ADMINISTRATION										
		0.00	0.00	1,513.33	2,187.99	967.64				
VEHICLE REPAIRS 10-500-3-5437-01	S	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	S	0.00 0.00	0.00 0.00	620.00 567.45	420.00 170.12	500.00 479.17	1,000.00	1,000.00	1,000.00	100.00
PROFESSIONAL FEES 10-500-3-5440-00	S	0.00 0.00	0.00 0.00	346.00 433.49	1,454.00 578.72	2,044.00 343.73	2,556.00	2,556.00	2,556.00	25.05
CONTRACTED SERVICES 10-500-3-5445-00	S	0.00 0.00	0.00 0.00	135,679.00 123,671.44	24,610.00 23,960.80	6,562.00 6,505.05	6,490.00	6,490.00	6,490.00	1.10-
DRAINAGE 10-500-3-5446-00	S	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	S	0.00 0.00	0.00 0.00	32,285.00 41,119.36	49,426.00 38,955.98	50,240.00 59,370.42	47,300.00	47,300.00	47,300.00	5.85-
DUES AND SUBSCRIPTIONS 10-500-3-5553-00	S	0.00 0.00	0.00 0.00	849.00 849.00	849.00 788.00	2,295.00 1,318.00	2,375.00	2,375.00	2,375.00	3.49
INSURANCE 10-500-3-5554-00	S	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	S	0.00 0.00	0.00 0.00	142,965.00- 142,965.00-	142,965.00- 142,965.00-	142,965.00- 142,965.00-				0.00
CAPITAL OUTLAY LAND 10-500-3-5771-00	S	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	S	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number CLASS: 10-500-3-0000-00		2010 Approp Actual PUBLIC WORKS ADMINISTRATION	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 *************** Requested	Admin. Recmnd	Budgeted	%PY
		0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY OTHER 10-500-3-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,425.00 5,403.88				0.00
CAPITAL OUTLAY EQUIPMENT 10-500-3-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,650.00 6,578.25				0.00
CAPITAL OUTLAY BUDGETARY 10-500-3-5774-33	S	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	S	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	S	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	0.00 0.00	440,982.00 433,792.49	280,855.00 260,285.53	360,871.00 332,034.26	488,452.00	485,188.00	486,270.00	34.75
Budgeted Total		0.00 0.00	0.00 0.00	440,982.00 433,792.49	280,855.00 260,285.53	360,871.00 332,034.26	488,452.00	485,188.00	486,270.00	34.75
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
Budget Fund Total		0.00 0.00	0.00 0.00	440,982.00 433,792.49	280,855.00 260,285.53	360,871.00 332,034.26	488,452.00	485,188.00	486,270.00	34.75
Year Total		0.00 0.00	0.00 0.00	440,982.00 433,792.49	280,855.00 260,285.53	360,871.00 332,034.26	488,452.00	485,188.00	486,270.00	34.75

Range of Expend Accounts: 10-530-0-0000-00 to 10-530-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	**************** Budgeted	%PY
PUBLIC WORKS FACILTIES MAINT 10-530-4-0000-00	C									
SALARIES/WAGES - REGULAR 10-530-4-5102-00	S	0.00 0.00	0.00 0.00	285,819.00 290,973.28	342,239.00 331,462.85	354,020.00 341,025.74	350,140.00	348,967.00	348,967.00	1.43-
SALARIES - LONGEVITY PAY 10-530-4-5102-01	S	0.00 0.00	0.00 0.00	12,215.00 12,214.86	12,215.00 12,458.95	13,602.00 13,601.27	14,282.00	12,358.00	12,358.00	9.15-
SALARIES/WAGES - PARTTIME 10-530-4-5103-00	S	0.00 0.00	0.00 0.00	11,815.00 8,882.86	13,500.00 13,202.14	13,700.00 6,280.00	13,700.00	13,700.00	15,050.00	9.85
OVERTIME PAY 10-530-4-5104-00	S	0.00 0.00	0.00 0.00	1,184.00 977.64	1,055.00 1,308.17	2,856.00 1,019.56	2,700.00	1,350.00	1,350.00	52.73-
HOLIDAY PAY 10-530-4-5105-00	S	0.00 0.00	0.00 0.00	1,733.00 1,448.60	2,430.00 1,697.80	2,785.00 1,610.51	2,634.00	1,800.00	1,800.00	35.37-
FICA TAX 10-530-4-5206-00	S	0.00 0.00	0.00 0.00	24,287.00 22,339.94	28,367.00 26,453.18	29,603.00 26,913.75	29,334.00	29,097.00	29,201.00	1.36-
GROUP HEALTH INSURANCE 10-530-4-5207-00	S	0.00 0.00	0.00 0.00	64,091.00 63,962.48	79,085.00 72,031.65	79,193.00 72,106.02	95,175.00	100,474.00	102,162.00	29.00
RETIREES GROUP HEALTH INSUR 10-530-4-5207-01	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
EMPLOYEE DENTAL 10-530-4-5207-10	S	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	S	0.00	0.00	0.00	0.00	0.00	________	________	________	0.00

Description / Budget Account Number		2010 Approp / Actual	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
CLASS: 10-530-4-0000-00 PUBLIC WORKS FACILTIES MAINT										
		0.00	0.00	0.00	0.00	0.00				
RETIREMENT										
10-530-4-5208-00	S	0.00	0.00	20,742.00	24,083.00	26,389.00	26,512.00	26,290.00	25,922.00	1.77-
		0.00	0.00	21,225.77	23,388.88	25,188.12				
401 K										
10-530-4-5210-00	S	0.00	0.00	2,996.00	3,574.00	7,454.00	7,395.00	7,334.00	7,334.00	1.61-
		0.00	0.00	3,045.11	3,470.04	5,726.46				
TRAINING										
10-530-4-5320-00	S	0.00	0.00	477.00	995.00	1,080.00	1,080.00	1,080.00	1,080.00	0.00
		0.00	0.00	185.00	544.00	550.40				
BUILDING/EQUIPMENT RENTAL										
10-530-4-5321-00	S	0.00	0.00	0.00	350.00	350.00	350.00			0.00
		0.00	0.00	0.00	0.00	0.00				
CELL PHONE STIPEND										
10-530-4-5322-01	S	0.00	0.00	0.00	0.00	1,860.00	1,620.00	1,620.00	1,620.00	12.90-
		0.00	0.00	0.00	0.00	1,552.50				
UTILITIES										
10-530-4-5323-00	S	0.00	0.00	175,000.00	170,500.00	170,500.00	199,433.00	185,000.00	185,000.00	8.50
		0.00	0.00	166,461.03	173,291.91	177,862.93				
TRAVEL										
10-530-4-5324-00	S	0.00	0.00	1,060.00	1,150.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
		0.00	0.00	572.04	399.11	215.49				
ADVERTISING										
10-530-4-5326-00	S	0.00	0.00	100.00	100.00	0.00				0.00
		0.00	0.00	0.00	249.20	0.00				
FUEL COSTS										
10-530-4-5431-00	S	0.00	0.00	22,000.00	26,004.00	26,004.00	34,500.00	26,000.00	26,000.00	0.02-
		0.00	0.00	22,296.83	25,876.99	19,732.70				
STREET SUPPLIES										
10-530-4-5432-00	S	0.00	0.00	1,324.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00				
DEPARTMENT SUPPLIES										
10-530-4-5433-00	S	0.00	0.00	15,447.44	16,850.00	18,000.00	27,250.00	18,000.00	18,000.00	0.00

Description Budget Account Number CLASS: 10-530-4-0000-00		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	************** Year 2015 *************** Requested	Admin. Recmnd	Budgeted	%PY
PUBLIC WORKS FACILTIES MAINT										
		0.00	702.56	15,126.56	16,247.12	16,244.43				
NEIGHBORHOOD BEAUTIFICATION 10-530-4-5433-01	S	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	S	0.00	0.00	0.00	0.00	0.00	________	________	________	0.00
		0.00	0.00	30.47	0.00	0.00				
OTHER SUPPLIES 10-530-4-5434-00	S	0.00	0.00	15,000.00	17,440.00	18,500.00	21,118.00	18,000.00	18,000.00	2.70-
		0.00	0.00	14,715.45	16,105.04	18,062.43				
OTHER SUPPLIES JANITORIAL 10-530-4-5434-01	S	0.00	0.00	0.00	0.00	0.00	________	________	________	0.00
		0.00	0.00	0.00	41.78	0.00				
OTHER SUPPLIES - COMPUTER 10-530-4-5434-05	S	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 10-530-4-5435-00	S	0.00	0.00	101,745.00	52,400.00	67,145.00	52,715.00	46,000.00	46,000.00	31.49-
		0.00	0.00	102,243.53	46,109.42	60,712.81				
MAINT/REPAIR BLDGS - OBMC 10-530-4-5435-01	S	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	S	0.00	0.00	0.00	0.00	0.00	________	________	________	0.00
		0.00	0.00	881.55-	8,703.57-	3,954.20-				
MAINT/REPAIR EQUIPMENT 10-530-4-5436-00	S	0.00	0.00	34,191.00	32,500.00	35,700.00	68,167.00	48,000.00	48,000.00	34.45
		0.00	0.00	31,905.74	28,027.38	33,426.15				
MAINT/REPAIR COMPUTER EQUIP. 10-530-4-5436-01	S	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	S	0.00	0.00	0.00	0.00	0.00	________	________	________	0.00

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

Description / Budget Account Number		2010 Approp / Actual	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
		0.00	0.00	0.00	0.00	0.00				
VEHICLE MAINTENANCE 10-530-4-5437-00	S	0.00	0.00	8,875.00	9,530.00	10,000.00	11,550.00	8,000.00	8,000.00	20.00-
		0.00	0.00	6,310.18	4,233.51	7,196.07				
VEHICLE REPAIRS 10-530-4-5437-01	S	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	S	0.00	0.00	83,400.00	65,000.00	68,500.00	75,000.00	65,000.00	65,000.00	5.11-
		0.00	0.00	78,021.04	57,151.74	66,372.55				
UNIFORMS 10-530-4-5439-00	S	0.00	0.00	3,270.00	3,270.00	2,800.00	5,300.00	3,500.00	3,500.00	25.00
		0.00	0.00	3,259.10	2,511.64	2,692.56				
PROFESSIONAL FEES 10-530-4-5440-00	S	0.00	0.00	6,018.00	3,000.00	7,747.00	240.00	240.00	240.00	96.90-
		0.00	0.00	6,047.50	1,540.00	7,740.00				
SIGNS 10-530-4-5443-00	S	0.00	0.00	19,260.00	10,010.00	14,258.00	15,000.00	15,000.00	15,000.00	5.20
		0.00	0.00	8,212.62	17,839.56	13,212.17				
SPECIAL PROJECTS EMERG BERM 10-530-4-5444-01	S	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	S	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	S	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	S	0.00	0.00	49,463.00	48,000.00	24,000.00	______	______	______	0.00
		0.00	0.00	49,458.60	48,202.25	24,000.00				
SPECIAL PROJECTS STREET REPAIR 10-530-4-5444-05	S	0.00	0.00	0.00	0.00	0.00	______	______	______	0.00

Description Budget Account Number CLASS: 10-530-4-0000-00		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	Year 2015 Requested	Admin. Recmnd	Budgeted	%PY
PUBLIC WORKS FACILTIES MAINT		0.00	0.00	0.00	0.00	0.00				
SPECIAL PROJECTS SAND PLACEMEN 10-530-4-5444-06	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24,000.00	24,000.00	24,000.00	0.00
SPECIAL PROJECTS BULKHEAD REP 10-530-4-5444-07	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SPECIAL PROJECTS LIGHTING 10-530-4-5444-08	S	0.00 0.00	0.00 0.00	4,656.00 4,010.85	0.00 0.00	0.00 0.00				0.00
CONTRACTED SERVICES 10-530-4-5445-00	S	0.00 0.00	0.00 0.00	55,104.00 46,991.27	132,136.00 124,446.49	74,489.00 73,995.76	77,726.00	67,726.00	67,726.00	9.08-
CONT SERVICES MAINT AGREEMENTS 10-530-4-5445-36	S	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	S	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	S	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	S	0.00 0.00	0.00 0.00	110.00 50.00	110.00 100.00	110.00 50.00	560.00	560.00	560.00	409.09
WHALEBONE PARK 10-530-4-5661-00	S	0.00 0.00	0.00 0.00	325,000.00 240,425.50	159,975.00 159,975.00	0.00 0.00				0.00
DCM GRANT - ALBATROSS 10-530-4-5661-08	S	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	S	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
CLASS: 10-530-4-0000-00		PUBLIC WORKS FACILTIES MAINT								
		0.00	0.00	0.00	0.00	0.00				
GRANT MULTI USE PATH 10-530-4-5662-00	S	0.00	0.00	145,000.00	185,000.00	264,582.00	________	252,500.00	252,500.00	4.57-
		0.00	0.00	125,434.90	173,331.47	186,217.18				
COST REIMBURSEMENT 10-530-4-5699-00	S	0.00	0.00	50,112.00-	50,112.00-	50,112.00-	________	________	________	0.00
		0.00	0.00	50,112.00-	50,112.00-	50,112.00-				
CAPITAL OUTLAY LAND 10-530-4-5771-00	S	0.00	0.00	5,312.00	0.00	1,808,000.00	300,000.00	________	________	0.00
		0.00	0.00	5,312.00	0.00	1,807,653.15				
CAPITAL OUTLAY BUILDINGS 10-530-4-5772-00	S	0.00	0.00	7,000.00	0.00	46,880.00	8,662.00	8,662.00	8,662.00	81.52-
		0.00	0.00	6,036.59	0.00	46,880.00				
CAPITAL OUTLAY OTHER 10-530-4-5773-00	S	0.00	0.00	0.00	58,000.00	120,948.00	________	11,750.00	11,750.00	90.29-
		0.00	0.00	0.00	58,331.19	51,747.80				
CAPITAL OUTLAY EQUIPMENT 10-530-4-5774-00	S	0.00	0.00	0.00	161,798.00	162,511.00	95,628.00	39,117.00	39,117.00	75.93-
		0.00	0.00	0.00	155,324.67	309,059.00				
CAPITAL OUTLAY BUDGETARY 10-530-4-5774-33	S	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	S	0.00	0.00	56,198.00	82,033.00	224,124.00	214,153.00	214,153.00	214,153.00	4.45-
		0.00	0.00	56,198.27	80,030.56	213,800.73				
L/P INTEREST 10-530-4-5782-00	S	0.00	0.00	13,358.00	11,310.00	13,457.00	14,816.00	14,816.00	14,816.00	10.10
		0.00	0.00	13,351.39	11,310.00	10,858.16				
Control Total		0.00	0.00	1,523,138.44	1,703,897.00	3,662,535.00	1,792,240.00	1,611,594.00	1,614,368.00	55.92-
		0.00	702.56	1,376,733.45	1,627,878.12	3,589,240.20				
Budgeted Total		0.00	0.00	1,523,138.44	1,703,897.00	3,662,535.00	1,792,240.00	1,611,594.00	1,614,368.00	55.92-
		0.00	702.56	1,376,733.45	1,627,878.12	3,589,240.20				

Description Budget Account Number CLASS: 10-530-4-0000-00	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 *************** Requested	Admin. Recmnd	Budgeted	%PY
PUBLIC WORKS FACILTIES MAINT									
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
Budget Fund Total	0.00 0.00	0.00 702.56	1,523,138.44 1,376,733.45	1,703,897.00 1,627,878.12	3,662,535.00 3,589,240.20	1,792,240.00	1,611,594.00	1,614,368.00	55.92-
Year Total	0.00 0.00	0.00 702.56	1,523,138.44 1,376,733.45	1,703,897.00 1,627,878.12	3,662,535.00 3,589,240.20	1,792,240.00	1,611,594.00	1,614,368.00	55.92-

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	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	**************** Budgeted	%PY
WARNING: Sub without Control Account!									
CAPITAL OUTLAY OTHER									
10-530-4-5773-00 S	0.00 0.00	0.00 0.00	0.00 0.00	58,000.00 58,331.19	120,948.00 51,747.80	______	11,750.00	11,750.00	90.29-
Detail: PW GATE REPLACEMENT FROM CIP						0.00	11,750.00	11,750.00	
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	58,000.00 58,331.19	120,948.00 51,747.80	0.00	11,750.00	11,750.00	90.29-
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	58,000.00 58,331.19	120,948.00 51,747.80	0.00	11,750.00	11,750.00	90.29-
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
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	58,000.00 58,331.19	120,948.00 51,747.80	0.00	11,750.00	11,750.00	90.29-
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	58,000.00 58,331.19	120,948.00 51,747.80	0.00	11,750.00	11,750.00	90.29-

Range of Expend Accounts: 10-530-4-5662-00 to 10-530-4-5662-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	Budgeted ***************	%PY
WARNING: Sub without Control Account!									
GRANT MULTI USE PATH									
10-530-4-5662-00 S	0.00 0.00	0.00 0.00	145,000.00 125,434.90	185,000.00 173,331.47	264,582.00 186,217.18	________	252,500.00	252,500.00	4.57-
Detail: WS MUP PHASE I						0.00	252,500.00	252,500.00	
Control Total	0.00 0.00	0.00 0.00	145,000.00 125,434.90	185,000.00 173,331.47	264,582.00 186,217.18	0.00	252,500.00	252,500.00	4.57-
Budgeted Total	0.00 0.00	0.00 0.00	145,000.00 125,434.90	185,000.00 173,331.47	264,582.00 186,217.18	0.00	252,500.00	252,500.00	4.57-
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
Budget Fund Total	0.00 0.00	0.00 0.00	145,000.00 125,434.90	185,000.00 173,331.47	264,582.00 186,217.18	0.00	252,500.00	252,500.00	4.57-
Year Total	0.00 0.00	0.00 0.00	145,000.00 125,434.90	185,000.00 173,331.47	264,582.00 186,217.18	0.00	252,500.00	252,500.00	4.57-

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		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	**************** Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY BUILDINGS										
10-530-4-5772-00	S	0.00 0.00	0.00 0.00	7,000.00 6,036.59	0.00 0.00	46,880.00 46,880.00	8,662.00	8,662.00	8,662.00	81.52-
Detail: Replace carpet in police department and add carpet to C.I.D side of the police department.							8,662.00	8,662.00	8,662.00	
							0.00	0.00	0.00	
Control Total		0.00 0.00	0.00 0.00	7,000.00 6,036.59	0.00 0.00	46,880.00 46,880.00	8,662.00	8,662.00	8,662.00	81.52-
Budgeted Total		0.00 0.00	0.00 0.00	7,000.00 6,036.59	0.00 0.00	46,880.00 46,880.00	8,662.00	8,662.00	8,662.00	81.52-
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
Budget Fund Total		0.00 0.00	0.00 0.00	7,000.00 6,036.59	0.00 0.00	46,880.00 46,880.00	8,662.00	8,662.00	8,662.00	81.52-
Year Total		0.00 0.00	0.00 0.00	7,000.00 6,036.59	0.00 0.00	46,880.00 46,880.00	8,662.00	8,662.00	8,662.00	81.52-

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		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 *************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY EQUIPMENT										
10-530-4-5774-00	S	0.00	0.00	0.00	161,798.00	162,511.00	95,628.00	39,117.00	39,117.00	75.93-
		0.00	0.00	0.00	155,324.67	309,059.00				
Detail: BEFCO HURRICANE 80 SERIES 88" COMMERCIAL FLAIL MOWER- REPLACING OLD FLAIL MOWER ON RIGHT OF WAY TRACTOR							9,798.00	9,798.00	9,798.00	
New Ventrec Mower-Moving Sand off Beach Accesses							35,000.00	35,000.00	0.00	
New Tractor Broom to maintain muilt use and bike path.							50,830.00	50,830.00	0.00	
Finance ventrac 3 years at 2.5%							0.00	11,956.00	11,956.00	
Finance tractor broom 3 years at 2.5%							0.00	17,363.00	17,363.00	
Control Total		0.00	0.00	0.00	161,798.00	162,511.00	95,628.00	39,117.00	39,117.00	75.93-
		0.00	0.00	0.00	155,324.67	309,059.00				
Budgeted Total		0.00	0.00	0.00	161,798.00	162,511.00	95,628.00	39,117.00	39,117.00	75.93-
		0.00	0.00	0.00	155,324.67	309,059.00				
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				
Budget Fund Total		0.00	0.00	0.00	161,798.00	162,511.00	95,628.00	39,117.00	39,117.00	75.93-
		0.00	0.00	0.00	155,324.67	309,059.00				
Year Total		0.00	0.00	0.00	161,798.00	162,511.00	95,628.00	39,117.00	39,117.00	75.93-
		0.00	0.00	0.00	155,324.67	309,059.00				

Range of Expend Accounts: 10-555-0-0000-00 to 10-555-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	*************** Budgeted	%PY
PUBLC WORKS MAINTENANCE GARAGE 10-555-3-0000-00	C									
SALARIES/WAGES - REGULAR 10-555-3-5102-00	S	0.00 0.00	0.00 0.00	182,260.00 179,583.35	161,036.00 152,114.86	168,631.00 160,644.99	183,869.00	183,869.00	183,869.00	9.04
SALARIES - LONGEVITY PAY 10-555-3-5102-01	S	0.00 0.00	0.00 0.00	6,852.00 6,849.37	6,850.00 6,986.30	7,126.00 5,383.30	5,383.00	5,383.00	5,383.00	24.46-
SALARIES/WAGES - PARTTIME 10-555-3-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26,000.00 25,912.10				0.00
OVERTIME PAY 10-555-3-5104-00	S	0.00 0.00	0.00 0.00	1,498.00 0.00	1,469.00 235.70	816.00 124.35	800.00	800.00	800.00	1.96-
HOLIDAY PAY 10-555-3-5105-00	S	0.00 0.00	0.00 0.00	643.00 0.00	630.00 94.82	643.00 0.00	630.00	630.00	630.00	2.02-
FICA TAX 10-555-3-5206-00	S	0.00 0.00	0.00 0.00	14,633.00 14,550.29	14,919.00 11,732.00	15,358.00 14,361.58	14,587.00	14,587.00	14,587.00	5.02-
GROUP HEALTH INSURANCE 10-555-3-5207-00	S	0.00 0.00	0.00 0.00	36,578.00 35,508.20	39,262.00 39,165.49	37,998.00 34,516.94	48,809.00	47,714.00	53,433.00	40.62
RETIREES GROUP HEALTH INSUR 10-555-3-5207-01	S	0.00 0.00	0.00 0.00	8,430.00 8,299.01	10,383.00 7,544.01	10,860.00 9,602.16	12,220.00	11,915.00	12,238.00	12.69
EMPLOYEE DENTAL 10-555-3-5207-10	S	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	S	0.00	0.00	0.00	0.00	0.00				0.00

Description / Budget Account Number		2010 Approp / Actual	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
CLASS: 10-555-3-0000-00 PUBLC WORKS MAINTENANCE GARAGE										
		0.00	0.00	0.00	0.00	0.00				
RETIREMENT 10-555-3-5208-00	S	0.00	0.00	13,312.00	13,142.00	14,194.00	13,671.00	13,671.00	13,482.00	5.02-
		0.00	0.00	12,974.09	10,764.51	11,448.83				
401 K 10-555-3-5210-00	S	0.00	0.00	1,913.00	1,952.00	4,009.00	3,814.00	3,814.00	3,814.00	4.86-
		0.00	0.00	1,861.57	1,597.09	1,758.44				
STORM DAMAGES/REPAIRS/COSTS 10-555-3-5319-99	S	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	S	0.00	0.00	3,020.00	1,637.00	3,499.00	4,190.00	3,190.00	3,190.00	8.83-
		0.00	0.00	139.00	1,176.11	2,215.00				
COMPUTER TRAINING 10-555-3-5320-01	S	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	S	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	S	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	S	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	S	0.00	0.00	1,025.00	1,550.00	250.00	3,423.00	2,423.00	2,423.00	869.20
		0.00	0.00	0.00	0.00	0.00				
POSTAGE 10-555-3-5325-00	S	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	S	0.00	0.00	0.00	0.00	0.00				0.00

Description / Budget Account Number		2010 Approp / Actual	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
CLASS: 10-555-3-0000-00 PUBLC WORKS MAINTENANCE GARAGE										
		0.00	0.00	0.00	0.00	0.00				
PRINTING 10-555-3-5327-00	S	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	S	0.00	0.00	2,000.00	2,000.00	2,000.00	2,400.00	1,200.00	1,200.00	40.00-
		0.00	0.00	1,060.75	1,016.46	1,071.75				
STREET SUPPLIES 10-555-3-5432-00	S	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	S	0.00	0.00	11,350.00	10,665.00	16,200.00	13,250.00	13,250.00	13,250.00	18.21-
		0.00	0.00	11,172.86	11,608.92	16,197.42				
OTHER SUPPLIES 10-555-3-5434-00	S	0.00	0.00	9,895.00	9,395.00	12,895.00	9,320.00	8,920.00	8,920.00	30.83-
		0.00	0.00	8,414.05	8,271.22	10,695.10				
OTHER SUPPLIES - COMPUTER 10-555-3-5434-05	S	0.00	0.00	0.00	880.00	0.00				0.00
		0.00	0.00	0.00	879.55	0.00				
MAINT/REPAIR BUILDINGS 10-555-3-5435-00	S	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 10-555-3-5436-00	S	0.00	0.00	2,000.00	3,000.00	3,750.00	4,590.00	3,590.00	3,590.00	4.27-
		0.00	0.00	1,246.62	2,981.72	813.39				
MAINT/REPAIR COMPUTER EQUIP. 10-555-3-5436-01	S	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	S	0.00	0.00	1,000.00	1,000.00	1,750.00	2,275.00	1,750.00	1,750.00	0.00
		0.00	0.00	181.41	320.63	565.94				
VEHICLE REPAIRS 10-555-3-5437-01	S	0.00	0.00	0.00	0.00	0.00				0.00

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Description Budget Account Number CLASS: 10-555-3-0000-00		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	************** Year 2015 *************** Requested	Admin. Recmnd	Budgeted	%PY
PUBLC WORKS MAINTENANCE GARAGE										
		0.00	0.00	0.00	0.00	0.00				
UNIFORMS 10-555-3-5439-00	S	0.00	0.00	2,000.00	1,600.00	2,400.00	2,000.00	2,000.00	2,000.00	16.67-
		0.00	0.00	1,719.33	1,578.85	2,034.04				
PROFESSIONAL FEES 10-555-3-5440-00	S	0.00	0.00	1,000.00	1,000.00	750.00	1,400.00			0.00
		0.00	0.00	0.00	30.00	65.00				
CONTRACTED SERVICES 10-555-3-5445-00	S	0.00	0.00	1,656.00	1,656.00	2,176.00	2,408.00	2,000.00	2,000.00	8.09-
		0.00	0.00	964.00	963.03	1,996.00				
DRAINAGE 10-555-3-5446-00	S	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	S	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	S	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	S	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	S	0.00	0.00	8,760.00-	8,760.00-	8,760.00-				0.00
		0.00	0.00	8,760.00-	8,760.00-	8,760.00-				
CAPITAL OUTLAY LAND 10-555-3-5771-00	S	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	S	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	S	0.00	0.00	0.00	0.00	0.00				0.00

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

Description / Budget Account Number		2010 Approp / Actual	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
		0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY EQUIPMENT 10-555-3-5774-00	S	0.00	0.00	0.00	0.00	0.00		8,874.00	8,874.00	0.00
		0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY BUDGETARY 10-555-3-5774-33	S	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	S	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	S	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	292,305.00	275,266.00	322,545.00	329,039.00	329,580.00	335,433.00	4.00
		0.00	0.00	275,763.90	250,301.27	290,646.33				
Budgeted Total		0.00	0.00	292,305.00	275,266.00	322,545.00	329,039.00	329,580.00	335,433.00	4.00
		0.00	0.00	275,763.90	250,301.27	290,646.33				
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				
Budget Fund Total		0.00	0.00	292,305.00	275,266.00	322,545.00	329,039.00	329,580.00	335,433.00	4.00
		0.00	0.00	275,763.90	250,301.27	290,646.33				
Year Total		0.00	0.00	292,305.00	275,266.00	322,545.00	329,039.00	329,580.00	335,433.00	4.00
		0.00	0.00	275,763.90	250,301.27	290,646.33				

Range of Expend Accounts: 10-555-3-5774-00 to 10-555-3-5774-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	**************** Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY EQUIPMENT										
10-555-3-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		8,874.00	8,874.00	0.00
Detail: J PRO TRUCK DIAGNOSTIC TOOL FROM CIP							0.00	8,874.00	8,874.00	
Control Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	8,874.00	8,874.00	0.00
Budgeted Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	8,874.00	8,874.00	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
Budget Fund Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	8,874.00	8,874.00	0.00
Year Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	8,874.00	8,874.00	0.00

Range of Expend Accounts: 10-570-0-0000-00 to 10-570-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 *************** Requested	Admin. Recmnd	Budgeted	%PY
P/W STATE STREET AID 10-570-4-0000-00	C									
STREET SUPPLIES 10-570-4-5432-00	S	0.00 0.00	0.00 0.00	20,000.00 16,252.16	22,750.00 16,497.69	26,150.00 22,747.75	31,500.00	20,000.00	20,000.00	23.52-
MAINT/REPAIR OTHER 10-570-4-5438-00	S	0.00 0.00	0.00 0.00	0.00 0.00	8,028.00 8,028.00	0.00 0.00	________	________	________	0.00
CAPITAL OUTLAY OTHER 10-570-4-5773-00	S	0.00 0.00	0.00 0.00	97,000.00 73,710.00	83,972.00 52,514.36	145,231.00 116,739.49	230,000.00	171,000.00	171,000.00	17.74
Control Total		0.00 0.00	0.00 0.00	117,000.00 89,962.16	114,750.00 77,040.05	171,381.00 139,487.24	261,500.00	191,000.00	191,000.00	11.45
Budgeted Total		0.00 0.00	0.00 0.00	117,000.00 89,962.16	114,750.00 77,040.05	171,381.00 139,487.24	261,500.00	191,000.00	191,000.00	11.45
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
Budget Fund Total		0.00 0.00	0.00 0.00	117,000.00 89,962.16	114,750.00 77,040.05	171,381.00 139,487.24	261,500.00	191,000.00	191,000.00	11.45
Year Total		0.00 0.00	0.00 0.00	117,000.00 89,962.16	114,750.00 77,040.05	171,381.00 139,487.24	261,500.00	191,000.00	191,000.00	11.45

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		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	**************** Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY OTHER										
10-570-4-5773-00	S	0.00 0.00	0.00 0.00	97,000.00 73,710.00	83,972.00 52,514.36	145,231.00 116,739.49	230,000.00	171,000.00	171,000.00	17.74
Detail: Powell Bill Work							230,000.00	171,000.00	171,000.00	

Note: -Widening of 8th St.
-Kipper Ct. to S. Hammerhead including Mackeral Ct. 850 LF
-Wrightsville Ave. - Straighten out Road
-Baltic - Morning View Widening East Side 120 LF
-Morning View - Becker 365 LF
-Becker - Barnes Widen West Side 630 LF
-Atlas - Albatross 450 LF
-Adams Lane (Entrance)- Anchor Lane - ByPass 300 LF

	2010	2011	2012	2013	2014	Requested	Admin. Recmnd	Budgeted	%PY
Control Total	0.00 0.00	0.00 0.00	97,000.00 73,710.00	83,972.00 52,514.36	145,231.00 116,739.49	230,000.00	171,000.00	171,000.00	17.74
Budgeted Total	0.00 0.00	0.00 0.00	97,000.00 73,710.00	83,972.00 52,514.36	145,231.00 116,739.49	230,000.00	171,000.00	171,000.00	17.74
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
Budget Fund Total	0.00 0.00	0.00 0.00	97,000.00 73,710.00	83,972.00 52,514.36	145,231.00 116,739.49	230,000.00	171,000.00	171,000.00	17.74
Year Total	0.00 0.00	0.00 0.00	97,000.00 73,710.00	83,972.00 52,514.36	145,231.00 116,739.49	230,000.00	171,000.00	171,000.00	17.74

Range of Expend Accounts: 10-580-0-0000-00 to 10-580-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	**************** Budgeted	%PY
PUBLIC WORKS SANITATION 10-580-5-0000-00	C									
SALARIES/WAGES - REGULAR 10-580-5-5102-00	S	0.00 0.00	0.00 0.00	340,618.00 341,916.53	337,583.00 337,659.01	327,234.00 301,088.55	298,774.00	298,774.00	298,774.00	8.70-
SALARIES - LONGEVITY PAY 10-580-5-5102-01	S	0.00 0.00	0.00 0.00	12,930.00 14,326.42	10,690.00 10,686.69	12,564.00 12,563.24	8,170.00	8,170.00	8,170.00	34.97-
SALARIES/WAGES - PARTTIME 10-580-5-5103-00	S	0.00 0.00	0.00 0.00	31,980.00 32,874.17	23,800.00 20,880.00	23,690.00 18,370.00	23,699.00	23,699.00	26,048.00	9.95
OVERTIME PAY 10-580-5-5104-00	S	0.00 0.00	0.00 0.00	4,385.00 2,942.43	4,600.00 4,070.47	7,070.00 6,032.88	5,200.00	4,000.00	4,000.00	43.42-
HOLIDAY PAY 10-580-5-5105-00	S	0.00 0.00	0.00 0.00	7,392.00 7,262.04	10,530.00 8,581.51	6,160.00 5,991.01	10,920.00	9,000.00	9,000.00	46.10
FICA TAX 10-580-5-5206-00	S	0.00 0.00	0.00 0.00	29,906.00 27,936.20	29,470.00 27,777.63	30,413.00 28,169.46	26,526.00	26,287.00	26,465.00	12.98-
GROUP HEALTH INSURANCE 10-580-5-5207-00	S	0.00 0.00	0.00 0.00	82,681.00 80,443.61	89,729.00 77,416.46	72,516.00 66,544.19	88,750.00	86,770.00	88,248.00	21.69
RETIREES GROUP HEALTH INSUR 10-580-5-5207-01	S	0.00 0.00	0.00 0.00	8,430.00 8,299.01	10,383.00 9,899.01	10,860.00 9,196.86	12,220.00	11,915.00	15,297.00	40.86
EMPLOYEE DENTAL 10-580-5-5207-10	S	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	S	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number CLASS: 10-580-5-0000-00		2010 Approp Actual PUBLIC WORKS SANITATION	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 Requested	Admin. Recmnd	*************** Budgeted	%PY
		0.00	0.00	0.00	0.00	0.00				
RETIREMENT 10-580-5-5208-00	S	0.00	0.00	25,360.00	24,359.00	26,433.00	23,164.00	22,940.00	22,619.00	14.43-
		0.00	0.00	23,619.03	24,226.29	22,901.73				
401 K 10-580-5-5210-00	S	0.00	0.00	3,647.00	3,616.00	7,399.00	6,461.00	6,399.00	6,399.00	13.52-
		0.00	0.00	3,650.09	3,594.82	1,389.57				
STORM DAMAGES/REPAIRS/COSTS 10-580-5-5319-99	S	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	S	0.00	0.00	0.00	0.00	500.00	1,250.00	1,250.00	1,250.00	150.00
		0.00	0.00	0.00	0.00	100.00				
COMPUTER TRAINING 10-580-5-5320-01	S	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	S	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	S	0.00	0.00	1,029.00	0.00	0.00	______	______	______	0.00
		0.00	0.00	1,028.50	0.00	0.00				
TELEPHONE 10-580-5-5322-00	S	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	S	0.00	0.00	0.00	0.00	2,520.00	2,940.00	2,940.00	2,940.00	16.67
		0.00	0.00	0.00	0.00	2,310.00				
POSTAGE 10-580-5-5325-00	S	0.00	0.00	0.00	0.00	0.00	______	______	______	0.00
		0.00	0.00	0.00	0.00	0.00				
ADVERTISING 10-580-5-5326-00	S	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00

Description / Budget Account Number		2010 Approp / Actual	2011 Approp / Actual	2012 Approp / Actual	2013 Approp / Actual	2014 Approp / Actual	Year 2015 Requested	Year 2015 Admin. Recmnd	Year 2015 Budgeted	%PY
CLASS: 10-580-5-0000-00 PUBLIC WORKS SANITATION										
		0.00	0.00	193.44	411.59	348.39				
PRINTING										
10-580-5-5327-00	S	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	S	0.00	0.00	128,000.00	142,290.00	144,852.00	125,000.00	125,000.00	125,000.00	13.71-
		0.00	0.00	129,841.12	124,070.93	106,573.07				
STREET SUPPLIES										
10-580-5-5432-00	S	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	S	0.00	0.00	24,675.00	26,150.00	15,000.00	34,879.00	23,950.00	23,950.00	59.67
		0.00	0.00	24,246.30	26,964.54	11,456.16				
OTHER SUPPLIES										
10-580-5-5434-00	S	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	S	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	S	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	S	0.00	0.00	7,600.00	6,500.00	10,000.00	12,440.00	7,500.00	7,500.00	25.00-
		0.00	0.00	3,774.61	6,431.44	2,489.73				
MAINT/REPAIR COMPUTER EQUIP.										
10-580-5-5436-01	S	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	S	0.00	0.00	115,000.00	118,090.00	158,502.00	184,694.00	155,000.00	155,000.00	2.21-
		0.00	0.00	111,426.71	126,454.77	153,353.96				
VEHICLE REPAIRS										
10-580-5-5437-01	S	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number CLASS: 10-580-5-0000-00		2010 Approp Actual PUBLIC WORKS SANITATION	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 *************** Requested	Admin. Recmnd	Budgeted	%PY
		0.00	0.00	0.00	0.00	0.00				
UNIFORMS 10-580-5-5439-00	S	0.00 0.00	0.00 0.00	4,500.00 3,922.24	3,600.00 3,529.57	4,500.00 3,162.47	4,000.00	4,000.00	4,000.00	11.11-
PROFESSIONAL FEES 10-580-5-5440-00	S	0.00 0.00	0.00 0.00	0.00 30.00	0.00 50.00	0.00 0.00	________	________	________	0.00
CONTRACTED SERVICES 10-580-5-5445-00	S	0.00 0.00	0.00 0.00	10,500.00 9,363.99	13,000.00 13,000.00	20,000.00 14,000.00	21,840.00	20,000.00	20,000.00	0.00
DRAINAGE 10-580-5-5446-00	S	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	S	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	S	0.00 0.00	0.00 0.00	6,900.00 6,555.50	5,800.00 6,650.00	41,797.00 41,091.87	20,622.00	31,422.00	31,422.00	24.82-
CART ROLLBACK REFUNDS 10-580-5-5449-01	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,200.00 1,186.58	________	________	________	0.00
DUES AND SUBSCRIPTIONS 10-580-5-5553-00	S	0.00 0.00	0.00 0.00	250.00 0.00	0.00 0.00	0.00 0.00	________	________	________	0.00
INSURANCE 10-580-5-5554-00	S	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	S	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 10-580-5-5772-00	S	0.00	0.00	0.00	0.00	0.00	________	________	________	0.00

Description Budget Account Number CLASS: 10-580-5-0000-00		2010 Approp Actual PUBLIC WORKS SANITATION	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 *************** Requested	Admin. Recmnd	Budgeted	%PY
		0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY OTHER 10-580-5-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY EQUIPMENT 10-580-5-5774-00	S	0.00 0.00	0.00 293,589.00	114,016.00 129,266.00	152,817.00 152,816.00	114,088.00 256,836.44	605,000.00	131,048.00	131,048.00	14.87
CAPITAL OUTLAY BUDGETARY 10-580-5-5774-33	S	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 10-580-5-5781-00	S	0.00 0.00	0.00 0.00	159,938.00 157,789.06	132,999.00 130,311.77	131,393.00 130,942.55	132,840.00	132,840.00	132,840.00	1.10
L/P INTEREST 10-580-5-5782-00	S	0.00 0.00	0.00 0.00	11,108.00 7,216.70	7,649.00 5,629.31	7,424.00 4,909.81	3,946.00	3,946.00	3,946.00	46.85-
Control Total		0.00 0.00	0.00 293,589.00	1,131,345.00 1,127,923.70	1,154,155.00 1,121,111.81	1,176,615.00 1,201,008.52	1,653,835.00	1,137,350.00	1,144,416.00	2.74-
Budgeted Total		0.00 0.00	0.00 293,589.00	1,131,345.00 1,127,923.70	1,154,155.00 1,121,111.81	1,176,615.00 1,201,008.52	1,653,835.00	1,137,350.00	1,144,416.00	2.74-
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
Budget Fund Total		0.00 0.00	0.00 293,589.00	1,131,345.00 1,127,923.70	1,154,155.00 1,121,111.81	1,176,615.00 1,201,008.52	1,653,835.00	1,137,350.00	1,144,416.00	2.74-
Year Total		0.00 0.00	0.00 293,589.00	1,131,345.00 1,127,923.70	1,154,155.00 1,121,111.81	1,176,615.00 1,201,008.52	1,653,835.00	1,137,350.00	1,144,416.00	2.74-

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		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 *************** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
CAPITAL OUTLAY EQUIPMENT										
10-580-5-5774-00	S	0.00 0.00	0.00 293,589.00	114,016.00 129,266.00	152,817.00 152,816.00	114,088.00 256,836.44	605,000.00	131,048.00	131,048.00	14.87
Detail: New Commercial Dumpster TK							275,000.00	275,000.00	0.00	
New Residential TK							330,000.00	330,000.00	0.00	
Finance dumpster tuck 5 years 2.5%							0.00	57,749.00	57,749.00	
Finance residential 5 years 2.5%							0.00	69,299.00	69,299.00	
vehicle tax							0.00	4,000.00	4,000.00	
Control Total		0.00 0.00	0.00 293,589.00	114,016.00 129,266.00	152,817.00 152,816.00	114,088.00 256,836.44	605,000.00	131,048.00	131,048.00	14.87
Budgeted Total		0.00 0.00	0.00 293,589.00	114,016.00 129,266.00	152,817.00 152,816.00	114,088.00 256,836.44	605,000.00	131,048.00	131,048.00	14.87
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
Budget Fund Total		0.00 0.00	0.00 293,589.00	114,016.00 129,266.00	152,817.00 152,816.00	114,088.00 256,836.44	605,000.00	131,048.00	131,048.00	14.87
Year Total		0.00 0.00	0.00 293,589.00	114,016.00 129,266.00	152,817.00 152,816.00	114,088.00 256,836.44	605,000.00	131,048.00	131,048.00	14.87

Range of Expend Accounts: 10-585-0-0000-00 to 10-585-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number		2010 Approp Actual	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	*************** Year 2015 **************** Requested	Admin. Recmnd	Budgeted	%PY
SOLID WASTE DISPOSAL 10-585-5-0000-00	C									
STORM DAMAGES/REPAIRS/COSTS 10-585-5-5319-99	S	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	S	0.00 0.00	0.00 0.00	625,000.00 620,541.08	596,863.00 590,764.69	661,137.00 560,327.80	642,500.00	630,000.00	630,000.00	4.71-
Control Total		0.00 0.00	0.00 0.00	625,000.00 620,541.08	596,863.00 590,764.69	661,137.00 560,327.80	642,500.00	630,000.00	630,000.00	4.71-
Budgeted Total		0.00 0.00	0.00 0.00	625,000.00 620,541.08	596,863.00 590,764.69	661,137.00 560,327.80	642,500.00	630,000.00	630,000.00	4.71-
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
Budget Fund Total		0.00 0.00	0.00 0.00	625,000.00 620,541.08	596,863.00 590,764.69	661,137.00 560,327.80	642,500.00	630,000.00	630,000.00	4.71-
Year Total		0.00 0.00	0.00 0.00	625,000.00 620,541.08	596,863.00 590,764.69	661,137.00 560,327.80	642,500.00	630,000.00	630,000.00	4.71-