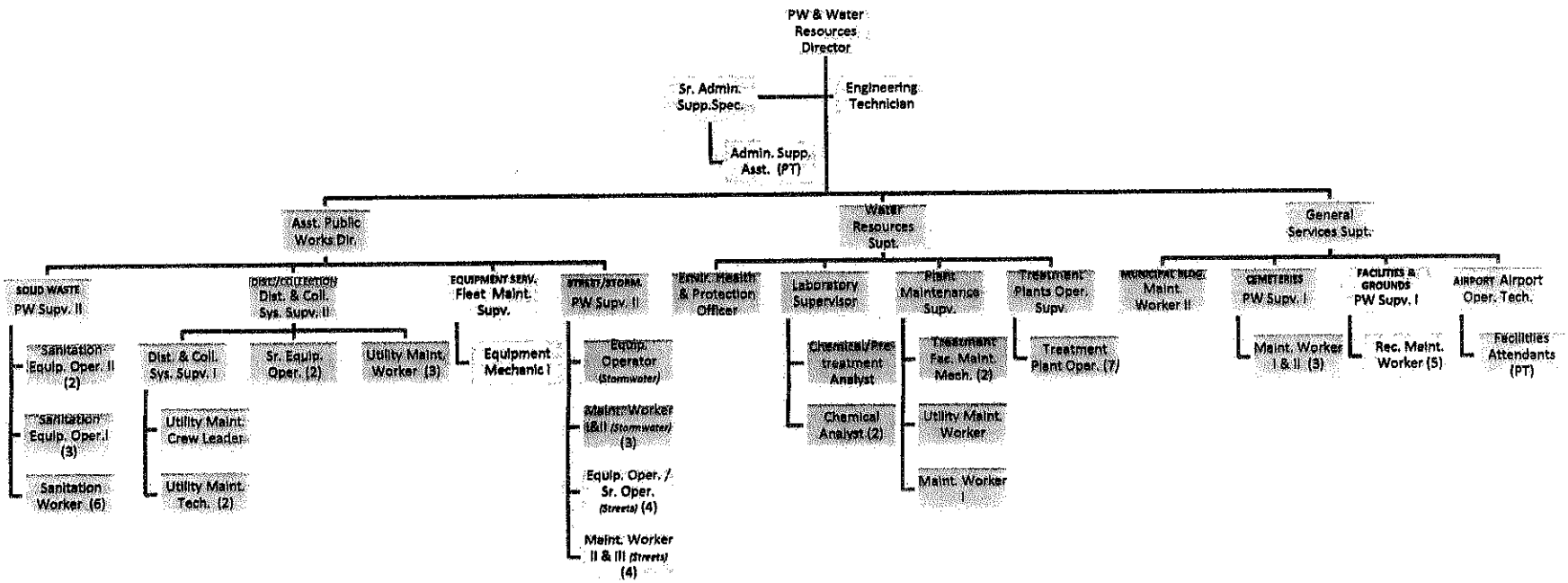
PUBLIC WORKS
2015-16



CITY OF WASHINGTON
PUBLIC WORKS DEPARTMENT

The City of Washington's Public Works Department oversees the City's water and wastewater system, including treatment, distribution and collection, solid waste collection, stormwater, street division, cemeteries, buildings and grounds division, equipment services, and Warren Field Airport.

Allen Lewis, Director

City of Washington
Public Works Department
102 East Second St.
Washington, NC 27889

Phone: (252) 975-9302
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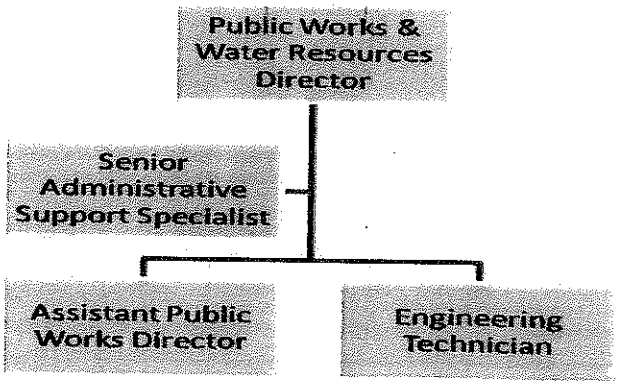
Email: alewis@washingtonnc.gov



Full-Time Positions Authorized

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
4	4	4	4	4

20% of administrative salaries and benefits for 3 employees and 25% for 1 employee are charged here. The remaining salary and benefit costs are charged to various enterprise funds based on the time spent managing those funds.

PUBLIC WORKS ADMINISTRATION	FY 13-14 Actual	FY 14-15 Original	FY 14-15 Amended	FY 15-16 Approved Budget
Personnel	$ 54,538	$ 59,269	$ 59,269	$ 58,843
Benefits	14,696	16,028	16,028	15,717
Operating	1,180	2,000	2,330	2,350
Capital Outlay	0	0	0	0
Total	$ 70,414	$ 77,297	$ 77,627	$ 76,910

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-30-4700	PUBLIC WORKS DIR.		PUBLIC WORKS			PUBLIC WORKS		
0200	SALARIES	58,930	47,202	80.10 %	58,930	57,743	57,743	58,483
0205	SALARIES - LONGEVITY	339	339	100.00 %	339	360	360	360
0400	PROFESSIONAL SERVICES	0	0	0.00 %				
0500	F.I.C.A. TAXES	4,575	3,527	77.09 %	4,575	4,489	4,489	4,545
0600	GROUP INSURANCE	6,170	5,225	84.68 %	6,170	6,155	6,155	6,155
0700	RETIREMENT CONTRIBUTIONS	4,135	3,312	80.10 %	4,135	3,819	3,819	3,869
0701	401K CONTRIBUTIONS	264	177	67.05 %	264	1,148	1,148	1,148
0703	EMPLOYER HSA CONTRIBUTIONS	676	542	80.18 %	676			
0705	EMPLOYER 457 CONTRIBUTION	208	167	80.29 %	208			
1100	TELEPHONE	1,100	603	54.82 %	1,100	1,100	1,100	1,100
1604	MAINT/REPAIR OFFICE EQUIP	200	0	0.00 %	200	200	200	200
3300	DEPARTMENTAL SUPPLIES	830	857	103.25 %	830	850	850	850
5300	DUES & SUBSCRIPTIONS	200	0	0.00 %	200	200	200	200
	TOTAL PUBLIC WORKS DIR.	77,627	61,951	79.81 %	77,627	76,064	76,064	76,910

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description		Amount Requested
Fund 10	GENERAL FUND		
Dept. 10-30-4700	PUBLIC WORKS DIR.	PUBLIC WORKS	PUBLIC WORKS
10-30-4700-0200	**SALARIES**		**$58,483.00**
20% SALARIES PER PAY PLAN FOR 3 EMPLOYEES AND 25% FOR 1 EMPLOYEE			
10-30-4700-0205	**SALARIES - LONGEVITY**		**$360.00**
20% LONGEVITY PER PAY PLAN FOR 3 EMPLOYEES AND 25% FOR 1 EMPLOYEE			
10-30-4700-0500	**F.I.C.A. TAXES**		**$4,545.00**
20% EMPLOYER SHARE OF FICA - 3 EMPLOYEES 25% EMPLOYER SHARE OF FICA FOR 1 EMPLOYEE			
10-30-4700-0600	**GROUP INSURANCE**		**$6,155.00**
20% INSURANCE FOR 3 EMPLOYEES AND 25% FOR 1 EMPLOYEE			
10-30-4700-0700	**RETIREMENT CONTRIBUTIONS**		**$3,869.00**
20% EMPLOYER CONTRIBUTION TO RETIREMENT - 3 EMPLOYEES AND 25% FOR 1 EMPLOYEE			
10-30-4700-0701	**401K CONTRIBUTIONS**		**$1,148.00**
20% CONTRIBUTIONS FOR 3 EMPLOYEES AND 25% FOR 1 EMPLOYEE			
10-30-4700-1100	**TELEPHONE**		**$1,100.00**
EXT. 302, 332, 363 & 2 CELL PHONES			
10-30-4700-1604	**MAINT/REPAIR OFFICE EQUIP**		**$200.00**
PLOTTER, BLUEPRINT MACHINE, TYPEWRITER, CALCULATORS & SURVEY EQUIPMENT			
10-30-4700-3300	**DEPARTMENTAL SUPPLIES**		**$850.00**
OFFICE SUPPLIES			
10-30-4700-5300	**DUES & SUBSCRIPTIONS**		**$200.00**
CD SUBSCRIPTION FOR PROPERTY VIEW OF BEAUFORT COUNTY			
Total for Department	PUBLIC WORKS DIR.		**$76,910.00**

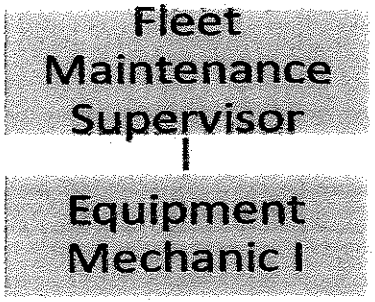
PUBLIC WORKS DEPARTMENT
EQUIPMENT SERVICES DIVISION

The City of Washington's Equipment Services Division is responsible for the maintenance and repair of City-owned vehicles and equipment, as well as metal fabrication for all City Departments.

Frankie Buck, Assistant Public Works Director
Billy Wynne, Jr., Fleet Maintenance Supervisor

City of Washington
Public Works Department
160 Municipal Complex
Washington, NC 27889

Phone: (252) 975-9337
Email: fbuckjr@washingtonnc.gov



FULL-TIME POSITIONS AUTHORIZED

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
3	2	2	2	2

EQUIPMENT SERVICES	FY 13-14 Actual	FY 14-15 Original	FY 14-15 Amended	FY 15-16 Approved Budget
Personnel	$ 39,948	$ 45,392	$ 45,392	$ 47,835
Benefits	28,636	29,696	29,696	29,723
Operating	45,647	54,603	54,603	55,649
Capital Outlay	0	0	0	0
Total	$ 114,231	$ 129,691	$ 129,691	$ 133,207

*Personnel and benefit costs are shown net of reimbursements from other departments for work performed.

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-20-4250	EQUIPMENT SERVICES		PUBLIC WORKS			PUBLIC WORKS		
0200	SALARIES	86,046	70,637	82.09 %	86,046	45,543	45,543	46,135
0201	SALARIES - OVERTIME	0	1,013	0.00 %	950	950	950	950
0202	SALARIES - LABOR REIMBURSEMENT	-41,354	-33,575	81.19 %				
0205	SALARIES - LONGEVITY	700	700	100.00 %	700	750	750	750
0400	PROFESSIONAL SERVICES	0	108	0.00 %	100	100	100	100
0500	F.I.C.A. TAXES	6,732	5,550	82.44 %	6,732	6,861	6,861	7,020
0600	GROUP INSURANCE	14,132	11,893	84.16 %	14,132	13,972	13,972	13,972
0700	RETIREMENT CONTRIBUTIONS	6,132	5,115	83.41 %	6,132	5,892	5,892	6,031
0701	401K CONTRIBUTIONS	620	418	67.42 %	620	2,700	2,700	2,700
0703	EMPLOYER HSA CONTRIBUTIONS	1,560	1,254	80.38 %	1,560			
0705	EMPLOYER 457 CONTRIBUTION	520	418	80.38 %	520			
1100	TELEPHONE	1,000	958	95.80 %	1,040	1,100	1,100	1,100
1200	PRINTING & PUBLISHING	300	0	0.00 %	300	300	300	300
1300	WATER & ELECTRIC SERVICE	13,000	11,033	84.87 %	13,370	13,500	13,500	13,500
1301	UTILITIES-HEATING-LP GAS	1,000	764	76.40 %	885	1,000	1,000	1,000
1400	EMPLOYEE DEVELOPMENT	0	0	0.00 %		200	200	200
1401	OSHA SAFETY MANDATES	200	71	35.50 %	200	425	425	425
1500	MAINT/REPAIR BUILDING	500	548	109.60 %	500	500	500	500
1600	MAINT/REPAIR EQUIP	3,000	1,690	56.33 %	2,000	3,000	3,000	3,000
1700	MAINT/REPAIR VEHICLES	100	368	368.00 %	900	1,000	1,000	1,000
1705	VEHICLE FUEL	2,000	908	45.40 %	1,500	1,500	1,500	1,500
3101	GASOLINE PURCHASES	859,515	623,124	72.50 %	750,000	10,000	10,000	10,000
3102	PARTS & FLUIDS PURCHASES	153,000	105,116	68.70 %	150,000	5,000	5,000	5,000
3103	TIRES & TUBES PURCHASES	61,000	50,850	83.36 %	64,000	5,000	5,000	5,000
3104	GASOLINE REIMBURSEMENT	-850,000	-490,301	57.68 %	-750,000			
3105	PARTS REIMBURSEMENT	-150,000	-111,019	74.01 %	-110,000			
3106	TIRES REIMBURSEMENT	-60,000	-48,253	80.42 %	-55,000			
3300	DEPARTMENTAL SUPPLIES	3,000	1,338	44.60 %	3,000	4,000	4,000	4,000
3600	UNIFORMS	914	719	78.67 %	903	914	914	914
3601	AFETY SHOES	600	70	45.00 %	560	560	560	560

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-20-4250	EQUIPMENT SERVICES		PUBLIC WORKS			PUBLIC WORKS		
5400	INSURANCE PREMIUM	6,214	6,209	99.92 %	6,300		6,300	6,300
7000	NONCAPITALIZED PURCHASES	9,260	9,297	100.40 %		1,250	1,250	1,250
	TOTAL EQUIPMENT SERVICES	129,691	227,221	175.20 %	197,950	126,017	132,317	133,207

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4250	EQUIPMENT SERVICES PUBLIC WORKS	PUBLIC WORKS
10-20-4250-0200	**SALARIES**	**$46,135.00**
52% OF SALARIES PER PAY PLAN FOR 2		
10-20-4250-0201	**SALARIES - OVERTIME**	**$950.00**
OVERTIME FOR 1 EMPLOYEE TO BE ON CALL DURING HOLIDAYS WHEN OTHER CITY CREWS ARE WORKING		
10-20-4250-0205	**SALARIES - LONGEVITY**	**$750.00**
PER PAY PLAN FOR 2		
10-20-4250-0400	**PROFESSIONAL SERVICES**	**$100.00**
FOR SERVICES NEEDED		
10-20-4250-0500	**F.I.C.A. TAXES**	**$7,020.00**
EMPLOYER'S SHARE OF FICA FOR 2 EMPLOYEES		
10-20-4250-0600	**GROUP INSURANCE**	**$13,972.00**
INSURANCE FOR 2 EMPLOYEES		
10-20-4250-0700	**RETIREMENT CONTRIBUTIONS**	**$6,031.00**
EMPLOYER'S CONTRIBUTION FOR 2 EMPLOYEES		
10-20-4250-0701	**401K CONTRIBUTIONS**	**$2,700.00**
EMPLOYER'S CONTRIBUTION TO 401K PLAN FOR 2 EMPLOYEES		
10-20-4250-1100	**TELEPHONE**	**$1,100.00**
EXT 337, COMPUTER LINE		
10-20-4250-1200	**PRINTING & PUBLISHING**	**$300.00**
WORK ORDERS		
10-20-4250-1300	**WATER & ELECTRIC SERVICE**	**$13,500.00**
GARAGE UTILITIES		
10-20-4250-1301	**UTILITIES-HEATING-LP GAS**	**$1,000.00**
PROPANE GAS		
10-20-4250-1400	**EMPLOYEE DEVELOPMENT**	**$200.00**
TRAINING AND SCHOOLS		
10-20-4250-1401	**OSHA SAFETY MANDATES**	**$425.00**
OSHA REQUIRED SAFETY EQUIPMENT & TRAINING CDL DRUG TESTING FOR CDL DRIVERS AND/OR RANDOM TESTING		
10-20-4250-1500	**MAINT/REPAIR BUILDING**	**$500.00**

Account Number	Description		Amount Requested
Fund 10	GENERAL FUND		
Dept. 10-20-4250	EQUIPMENT SERVICES	PUBLIC WORKS	PUBLIC WORKS

GARAGE COMPLEX

10-20-4250-1600	**MAINT/REPAIR EQUIP**	**$3,000.00**

GARAGE EQUIPMENT WELDING EQUIPMENT & GAS PUMPS

10-20-4250-1700	**MAINT/REPAIR VEHICLES**	**$1,000.00**

FUEL AND REPAIRS FOR #512, WELDER TRAILER & WELDER

10-20-4250-1705	**VEHICLE FUEL**	**$1,500.00**

FUEL FOR #512

10-20-4250-3101	**GASOLINE PURCHASES**	**$10,000.00**

CARRYING INVENTORY FOR PURCHASE OF ALL CITY FUEL LESS REIMBURSED

10-20-4250-3102	**PARTS & FLUIDS PURCHASES**	**$5,000.00**

CARRYING INVENTORY OF PARTS & FLUIDS FOR FLEET MAINTENANCE LESS REIMBURSED

10-20-4250-3103	**TIRES & TUBES PURCHASES**	**$5,000.00**

CARRYING INVENTORY OF TIRES FOR CITY FLEET LESS REIMBURSED

10-20-4250-3300	**DEPARTMENTAL SUPPLIES**	**$4,000.00**

CLEANING SUPPLIES, FIRST AID, HAND TOOLS, & VARIOUS WELDING SUPPLIES, OXYGEN AND ACETYLENE FOR WELDING. UPDATES TO COMPUTER DIAGNOSTIC FOR EQUIPMENT AND TWO FLOOR JACKS AND ONE PALLET JACK.

10-20-4250-3600	**UNIFORMS**	**$914.00**

EMPLOYEE UNIFORMS

10-20-4250-3601	**SAFETY SHOES**	**$560.00**

EMPLOYER'S COST OF REQUIRED SAFETY SHOES

10-20-4250-5400	**INSURANCE PREMIUM**	**$6,300.00**

SHARE OF PROPERTY INSURANCE AND BONDS

10-20-4250-7000	**NONCAPITALIZED PURCHASES**	**$1,250.00**

REPLACE DESKTOP COMPUTER

Total for Department	EQUIPMENT SERVICES	**$133,207.00**

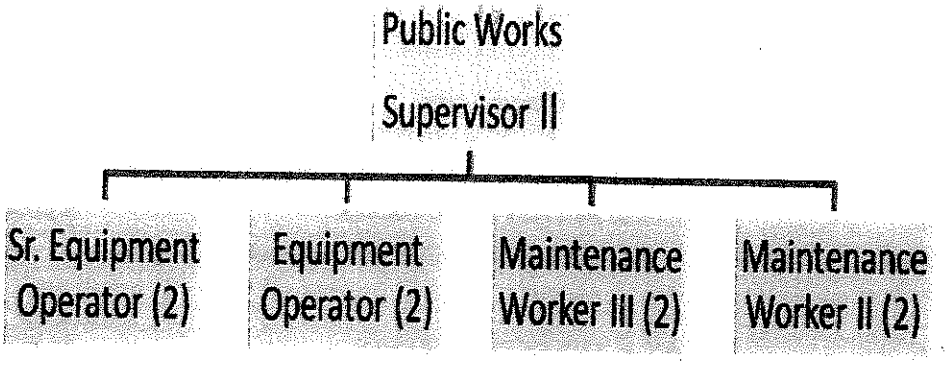
PUBLIC WORKS DEPARTMENT
STREET & POWELL BILL DIVISION

The City of Washington's Street & Powell Bill Divisions are responsible for the maintenance and repair of approximately 57 miles of paved City streets and approximately 1.5 miles of unpaved City streets. This includes the maintenance of street shoulders, street signs, curb and gutters and sidewalks.

Frankie Buck, Assistant Public Works Director
Ray Beddard, Public Works Supervisor II

City of Washington
Public Works Department
1458 West Second Street
Washington, NC 27889

Phone: (252) 975-9338
E-mail: fbuckjr@washingtonnc.gov



Full-Time Positions Authorized

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
10	10	10	9	9

PUBLIC WORKS DEPARTMENT
STREET & POWELL BILL DIVISION

STREETS	FY 13-14 Actual	FY 14-15 Original	FY 14-15 Amended	FY 15-16 Approved Budget
Personnel	$ 254,398	$ 202,580	$ 202,580	$ 208,733
Benefits	117,341	109,366	109,366	106,380
Operating	67,923	73,352	84,352	137,795
Capital Outlay	20,428	75,000	64,000	75,000
Total	$ 460,090	$ 460,298	$ 460,298	$ 527,908

POWELL BILL	FY 13-14 Actual	FY 14-15 Original	FY 14-15 Amended	FY 15-16 Approved Budget
Personnel	$ 68,872	$ 73,783	$ 73,783	$ 74,996
Benefits	29,337	32,736	32,736	31,453
Operating	75,048	209,528	372,510	148,352
Capital Outlay	0	0	0	0
Total	$ 173,257	$ 316,047	$ 479,029	$ 254,801

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-20-4510	STREET MAINTENANCE		PUBLIC WORKS			PUBLIC WORKS		
0200	SALARIES	191,455	148,584	77.61 %	191,455	194,948	194,948	197,458
0201	SALARIES - OVERTIME	10,000	12,132	121.32 %	10,000	10,000	10,000	10,000
0205	SALARIES - LONGEVITY	1,125	1,125	100.00 %	1,125	1,275	1,275	1,275
0400	PROFESSIONAL SERVICES	250	355	142.00 %	250	250	250	250
0500	F.I.C.A. TAXES	15,885	11,731	73.85 %	15,885	16,112	16,112	16,304
0600	GROUP INSURANCE	70,369	60,614	86.14 %	70,369	67,378	49,723	49,723
0601	RETIREE INSURANCE	0	0	0.00 %			17,655	17,655
0700	RETIREMENT CONTRIBUTIONS	14,337	11,358	79.22 %	14,337	13,755	13,755	13,923
0701	401K CONTRIBUTIONS	1,755	1,297	73.90 %	1,755	8,775	8,775	8,775
0703	EMPLOYER HSA CONTRIBUTIONS	5,460	3,639	66.65 %	5,460			
0704	EMPLOYER FSA CONTRIBUTIONS	1,040	840	80.77 %	1,040			
0705	EMPLOYER 457 CONTRIBUTION	520	733	140.96 %	520			
1100	TELEPHONE	1,500	916	61.07 %	1,032	1,100	1,100	1,100
1300	WATER & ELECTRIC SERVICES	500	328	65.60 %	450	500	500	500
1400	EMPLOYEE DEVELOPMENT	300	111	37.00 %	300	400	400	400
1401	OSHA SAFETY MANDATES	500	675	135.00 %	675	1,400	1,400	1,400
1500	MAINT/REPAIR BUILDING	200	150	75.00 %	200	200	200	200
1602	MAINT/REPAIR RADIOS	150	0	0.00 %	100	100	100	100
1700	MAINT/REPAIR VEHICLES	23,000	42,398	184.34 %	27,220	27,000	27,000	27,000
1705	VEHICLE FUEL	30,000	16,608	55.36 %	24,500	28,000	28,000	28,000
2600	EMPLOYEE ADVERTISEMENT	100	0	0.00 %	100	100	100	100
3300	DEPARTMENTAL SUPPLIES	1,400	1,400	100.00 %	1,400	1,400	1,400	1,400
3600	UNIFORMS	2,252	1,825	81.04 %	2,325	2,575	2,575	2,575
3601	SAFETY SHOES	1,200	2,007	167.25 %	2,520	2,520	2,520	2,520
4500	CONTRACT SERVICES	11,000	10,600	96.36 %	11,000	50,000	50,000	50,000
5400	INSURNACE PREMIUM	10,000	9,932	99.32 %	10,000	10,000	10,000	10,000
5600	MATERIALS	2,000	957	47.85 %	2,000	2,000	2,000	2,000
7000	NONCAPITALIZED PURCHASES	0	0	0.00 %		10,250	10,250	10,250
7400	CAPITAL OUTLAY	64,000	63,816	99.71 %	63,816	75,000	75,000	
7405	INSTALLMENT PURCHASES	0	0	0.00 %				

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-20-4510	STREET MAINTENANCE		PUBLIC WORKS			PUBLIC WORKS		
8600	TRANSFER TO VEHICLE REPLACEMENT			0.00 %				75,000
TOTAL	STREET MAINTENANCE	460,298	404,131	87.80 %	459,834	525,038	525,038	527,908

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4510	STREET MAINTENANCE PUBLIC WORKS	PUBLIC WORKS
10-20-4510-0200	**SALARIES**	**$197,458.00**
SALARIES PER PAY PLAN FOR 6.5 EMPLOYEES		
10-20-4510-0201	**SALARIES - OVERTIME**	**$10,000.00**
SALARIES FOR REQUIRED OVERTIME		
10-20-4510-0205	**SALARIES - LONGEVITY**	**$1,275.00**
PER PAY PLAN FOR 6.5 EMPLOYEES		
10-20-4510-0400	**PROFESSIONAL SERVICES**	**$250.00**
DRUG SCREENS		
10-20-4510-0500	**F.I.C.A. TAXES**	**$16,304.00**
EMPLOYER'S SHARE OF FICA FOR 6.5 EMPLOYEES		
10-20-4510-0600	**GROUP INSURANCE**	**$49,723.00**
INSURANCE FOR 6.5 EMPLOYEES.		
10-20-4510-0601	**RETIREE INSURANCE**	**$17,655.00**
MEDICAL COVERAGE FOR 3 RETIREES.		
10-20-4510-0700	**RETIREMENT CONTRIBUTIONS**	**$13,923.00**
EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 6.5 EMPLOYEES		
10-20-4510-0701	**401K CONTRIBUTIONS**	**$8,775.00**
PER PAY PLAN FOR 6.5		
10-20-4510-1100	**TELEPHONE**	**$1,100.00**
1 CELL PHONE		
10-20-4510-1300	**WATER & ELECTRIC SERVICES**	**$500.00**
UTILITIES FOR STREET DEPARTMENT BUILIDNG		
10-20-4510-1400	**EMPLOYEE DEVELOPMENT**	**$400.00**
CDL RENEWAL & TRAINING COSTS		
10-20-4510-1401	**OSHA SAFETY MANDATES**	**$1,400.00**
OSHA REQUIRED EQUIPMENT, TRAINING AND SAFETY GLASSES		
10-20-4510-1500	**MAINT/REPAIR BUILDING**	**$200.00**
ROUTINE MAINTENANCE FOR STREET DEPARTMENT		
10-20-4510-1602	**MAINT/REPAIR RADIOS**	**$100.00**
REPLACE BATTERIES ON RADIO		

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description		Amount Requested
Fund 10	GENERAL FUND		
Dept. 10-20-4510	STREET MAINTENANCE	PUBLIC WORKS	PUBLIC WORKS
10-20-4510-1700	**MAINT/REPAIR VEHICLES**		**$27,000.00**
VEHICLE & EQUIPMENT#'S: 450, 452, 454, 455, 456, 461, 463, 464, 465, & 4053			
10-20-4510-1705	**VEHICLE FUEL**		**$28,000.00**
FUEL FOR VEHICLES & EQUIPMENT #'S 450,452,454,455, 456,461,463,464,465, & 4053			
10-20-4510-2600	**EMPLOYEE ADVERTISEMENT**		**$100.00**
VACANT POSITIONS			
10-20-4510-3300	**DEPARTMENTAL SUPPLIES**		**$1,400.00**
TOOLS, GLOVES, FIRST AID, RAIN GEAR, POISON(CHEMICALS), ETC.			
10-20-4510-3600	**UNIFORMS**		**$2,575.00**
EMPLOYEE UNIFORMS			
10-20-4510-3601	**SAFETY SHOES**		**$2,520.00**
EMPLOYER'S COST OF REQUIRED SAFETY SHOES			
10-20-4510-4500	**CONTRACT SERVICES**		**$50,000.00**
STREET REPAIRS BY CONTRACT FORCES INCLUDING HOLLOMAN STREET			
10-20-4510-5400	**INSURNACE PREMIUM**		**$10,000.00**
SHARE OF PROPERTY INSURANCE			
10-20-4510-5600	**MATERIALS**		**$2,000.00**
FOR STREET SIGN MATERIALS, HAND TOOLS, ETC.			
10-20-4510-7000	**NONCAPITALIZED PURCHASES**		**$10,250.00**
REPLACE DESKTOP COMPUTER - $1250 REPLACE 30 YEAR OLD SNOW PLOW - $9000			
10-20-4510-8600	**TRANSFER TO VEHICLE REPLACEMENT**		**$75,000.00**
TRANSFER TO VEHICLE REPLACEMENT FUND FOR:			
REPLACE TRUCK #455 - 2 TON 2001 MODEL DUMP TRUCK - $75,000			
Total for Department	STREET MAINTENANCE		**$527,908.00**

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-20-4511	POWELL BILL		PUBLIC WORKS			PUBLIC WORKS		
0200	SALARIES	69,758	56,180	80.54 %	69,758	69,993	69,993	70,896
0201	SALARIES OVERTIME	3,500	3,987	113.91 %	3,500	3,500	3,500	3,500
0205	SALARIES LONGEVITY	525	475	90.48 %	525	600	600	600
0400	PROFESSIONAL SERVICES	2,000	1,107	55.35 %	1,032	2,000	2,000	2,000
0500	F.I.C.A. TAXES	5,799	4,674	80.60 %	5,799	5,797	5,797	5,866
0600	GROUP INSURANCE	17,665	13,341	75.52 %	17,665	17,210	17,210	17,210
0700	RETIREMENT CONTRIBUTIONS	5,222	4,372	83.72 %	5,222	4,942	4,942	5,002
0701	401K CONTRIBUTIONS	2,490	515	20.68 %	2,490	3,375	3,375	3,375
0703	EMPLOYER HSA CONTRIBUTIONS	780	1,464	187.69 %	780			
0705	EMPLOYER 457 CONTRIBUTION	780	577	73.97 %	780			
1602	MAINT/REPAIR RADIOS	150	0	0.00 %	150	150	150	150
1700	MAINT/REPAIR SWEEPER	10,000	6,333	63.33 %	9,000	10,000	10,000	10,000
1705	VEHICLE FUEL	15,000	6,150	41.00 %	10,500	15,000	15,000	15,000
3600	UNIFORMS	752	463	61.57 %	535	502	502	502
3601	SAFETY SHOES	400	520	130.00 %	700	700	700	700
4500	STREET PAVINC	279,208	229,200	82.09 %	279,208	275,000	55,000	55,000
5600	MATERIALS	65,000	51,599	79.38 %	65,000	65,000	65,000	65,000
	TOTAL POWELL BILL	479,029	380,957	79.53 %	472,644	473,769	253,769	254,801

City Of Washington
Budget Justification Sheet
7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-20-4511	POWELL BILL PUBLIC WORKS	PUBLIC WORKS
10-20-4511-0200	**SALARIES**	**$70,896.00**
SALARY PER PAY PLAN FOR 2.5 EMPLOYEES		
10-20-4511-0201	**SALARIES OVERTIME**	**$3,500.00**
SALARIES FOR REQUIRED OVERTIME FOR 2.5 EMPLOYEES		
10-20-4511-0205	**SALARIES LONGEVITY**	**$600.00**
PER PAY PLAN FOR 2.5 EMPLOYEES		
10-20-4511-0400	**PROFESSIONAL SERVICES**	**$2,000.00**
MAP CERTIFICATIONS		
10-20-4511-0500	**F.I.C.A. TAXES**	**$5,866.00**
EMPLOYER'S SHARE OF FICA FOR 2.5 EMPLOYEE		
10-20-4511-0600	**GROUP INSURANCE**	**$17,210.00**
INSURANCE FOR 2.5 EMPLOYEES		
10-20-4511-0700	**RETIREMENT CONTRIBUTIONS**	**$5,002.00**
EMPLOYER'S CONTRIBUTION TO RETIREMENT FOR 2.5 EMPLOYEES		
10-20-4511-0701	**401K CONTRIBUTIONS**	**$3,375.00**
PER PAY PLAN FOR 2.5 EMPLOYEES		
10-20-4511-1602	**MAINT/REPAIR RADIOS**	**$150.00**
MAINTENANCE AND REPAIRS FOR RADIO FOR STREET SWEEPERS #460 & #466		
10-20-4511-1700	**MAINT/REPAIR SWEEPER**	**$10,000.00**
STREET SWEEPER #462		
10-20-4511-1705	**VEHICLE FUEL**	**$15,000.00**
FUEL FOR STREET SWEEPERS #460 & #466		
10-20-4511-3600	**UNIFORMS**	**$502.00**
EMPLOYEE UNIFORMS		
10-20-4511-3601	**SAFETY SHOES**	**$700.00**
EMPLOYER'S COST OF REQUIRED SAFETY SHOES		
10-20-4511-4500	**STREET PAVING**	**$55,000.00**
PAVING AND RESURFACING OF MUNICIPAL STREETS		
10-20-4511-5600	**MATERIALS**	**$65,000.00**

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description		Amount Requested
Fund 10	GENERAL FUND		
Dept. 10-20-4511	POWELL BILL	PUBLIC WORKS	PUBLIC WORKS

MATERIALS USED IN THE MAINTENANCE AND CONSTRUCTION OF STREETS

Total for Department	POWELL BILL	**$254,801.00**

Expenditure [illegible]udget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-20-4512	STREET LIGHTING		PUBLIC WORKS			PUBLIC WORKS		
1300	ELECTRIC STREET LIGHTING SERVICES	142,734	108,860	76.27 %	142,734	153,000	153,000	153,000
	TOTAL STREET LIGHTING	142,734	108,860	76.27 %	142,734	153,000	153,000	153,000

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description		Amount Requested
Fund 10	GENERAL FUND		
Dept. 10-20-4512	STREET LIGHTING	PUBLIC WORKS	PUBLIC WORKS
10-20-4512-1300	**ELECTRIC STREET LIGHTING SERVICES**		**$153,000.00**
COST TO PROVIDE CITY STREET LIGHTING, PROMENADE LIGHTING & TRAFFIC SIGNALS			
Total for Department	STREET LIGHTING		**$153,000.00**

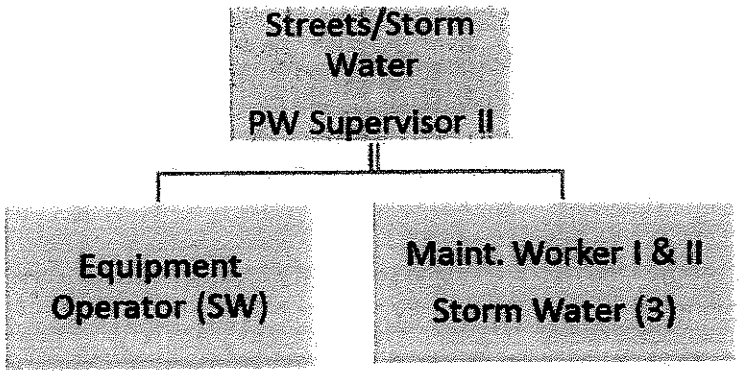
PUBLIC WORKS DEPARTMENT
STORMWATER DIVISION (SALARIES & BENEFITS)

The City of Washington's Stormwater Maintenance Division is responsible for the maintenance of approximately 10 miles of open ditches and 32 miles of storm drain pipe within the City. This division is also responsible for the operation and maintenance of the stormwater pumping station at Jack's Creek and Park Drive and the created wetlands just east of the NC Estuarium.

Frankie Buck, Assistant Public Works Director
Ray Beddard, Public Works Supervisor II

City of Washington
Public Works Department
1458 West Second Street
Washington, NC 27889

Phone: (252) 975-9338
E-mail: fbuckjr@washingtonnc.gov



FULL-TIME POSITIONS AUTHORIZED

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
5	5	5	5	5

STORMWATER	FY 13-14 Actual	FY 14-15 Original	FY 14-15 Amended	FY 15-16 Approved Budget
Personnel	$ 205,586	$ 216,802	$ 216,802	$ 216,040
Benefits	87,101	89,606	89,606	86,976
Operating	24,557	2,304	2,304	2,824
Capital Outlay	0	0	0	0
Total	$ 317,244	$ 308,712	$ 308,712	$ 305,840

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-30-5710	STORMWATER IMPROVEME							
0200	SALARIES	209,388	169,585	80.99 %	209,388	205,270	205,270	207,910
0201	SALARIES - OVERTIME	6,000	2,309	38.48 %	5,821	6,000	6,000	6,000
0205	SALARIES - LONGEVITY	1,414	1,364	96.46 %	1,414	2,130	2,130	2,130
0500	FICA TAXES	16,808	13,053	77.66 %	16,808	16,627	16,627	16,829
0600	GROUP INSURANCE	49,687	41,858	84.24 %	49,687	47,895	41,295	41,295
0601	RETIREE INSURANCE	0	0	0.00 %			6,600	6,600
0700	RETIREMENT CONTRIBUTIONS	15,213	12,200	80.19 %	15,213	14,178	14,178	14,354
0701	401 K CONTRIBUTIONS	1,814	1,234	68.03 %	1,814	7,898	7,898	7,898
0703	EMPLOYER HSA CONTRIBUTION	5,876	4,107	69.89 %	5,876			
0705	EMPLOYER 457 CONTRIBUTION	208	828	398.08 %				
1400	EMPLOYEE DEVELOPMENT	300	0	0.00 %	300	300	300	300
1401	OSHA MANDATES	200	37	18.50 %	200	200	200	200
1700	MAINT/REPAIR VEHICLES	0	0	0.00 %				
1705	VEHICLE FUEL	0	0	0.00 %				
2600	EMPLOYEE ADVERTISEMENT	0	0	0.00 %				
3600	UNIFORMS	1,204	843	70.02 %	1,071	1,204	1,204	1,204
3601	SAFETY SHOES	600	751	125.17 %	1,120	1,120	1,120	1,120
TOTAL	STORMWATER IMPROVEME	308,712	248,169	80.39 %	308,712	302,822	302,822	305,840

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-30-5710	STORMWATER IMPROVEMENTS	
10-30-5710-0200	**SALARIES**	**$207,910.00**
SALARIES PER PAY PLAN FOR 5 EMPLOYEES AND 20% OF 3 ADMINISTRATIVE POSITIONS		
10-30-5710-0201	**SALARIES - OVERTIME**	**$6,000.00**
REQUIRED OVERTIME		
10-30-5710-0205	**SALARIES - LONGEVITY**	**$2,130.00**
PER PAY PLAN FOR 5 EMPLOYEES AND 20% OF 4 ADMINISTRATIVE POSITIONS		
10-30-5710-0500	**FICA TAXES**	**$16,829.00**
EMPLOYER'S SHARE OF FICA TAXES		
10-30-5710-0600	**GROUP INSURANCE**	**$41,295.00**
EMPLOYEE INSURANCE		
10-30-5710-0601	**RETIREE INSURANCE**	**$6,600.00**
MEDICAL COVERAGE FOR 1 RETIREE.		
10-30-5710-0700	**RETIREMENT CONTRIBUTIONS**	**$14,354.00**
EMPLOYER'S SHARE OF RETIREMENT FOR 5 EMPLOYEES AND 20% OF 4 ADMINISTRATIVE POSITIONS		
10-30-5710-0701	**401 K CONTRIBUTIONS**	**$7,898.00**
PER PAY PLAN FOR 5 EMPLOYEES & 20% OF 4 ADMINISTRATIVE POSITIONS		
10-30-5710-1400	**EMPLOYEE DEVELOPMENT**	**$300.00**
TRAINING & CONFERENCES FOR EMPLOYEES		
10-30-5710-1401	**OSHA MANDATES**	**$200.00**
OSHA REQUIRED SAFETY EQUIPMENT, TRAINING AND CDL DRUG TESTING FOR CDL DRIVERS AND/OR RANDOM TESTING		
10-30-5710-3600	**UNIFORMS**	**$1,204.00**
EMPLOYER SHARE OF UNIFORMS		
10-30-5710-3601	**SAFETY SHOES**	**$1,120.00**
EMPLOYER COST OF REQUIRED SAFETY SHOES		
Total for Department	STORMWATER IMPROVEMENTS	**$305,840.00**

PUBLIC WORKS DEPARTMENT
BUILDINGS & GROUNDS MAINTENANCE DIVISON

The City of Washington's Parks & Grounds Maintenance Division is responsible for maintaining all of the City's recreational facilities, including the McConnel Sports Complex, the Hildred T. Moore Aquatic and Fitness Center, the Grace Martin Harwell Senior Center, Havens Gardens, Festival Park, the Patrick Cochran Memorial Skate Park and many more facilities.

Eddie Gurganus, Public Works Superintendent
Mac Daniels, Public Works Supervisor I

City of Washington
Public Works Department
180 East 15th Street
Washington, NC 27889

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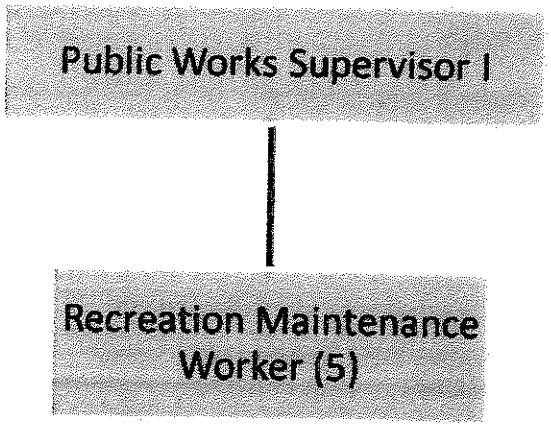
E-mail: egurganus@washingtonnc.gov



Full-Time Positions Authorized

FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
6	6	6[1]	6	6[2]

[1]This division was assigned to Public Works in FY 13/14 at this staffing level.
[2]40% of Public Works Superintendent salary is allocated to this division.

BUILDINGS & GROUNDS MAINTENANCE	FY 13-14 Actual	FY 14-15 Original	FY 14-15 Amended	FY 15-16 Approved Budget
Personnel	$183,548	$ 190,179	$ 190,179	$ 193,214
Benefits	76,839	82,201	82,201	81,649
Operating	268,107	194,385	226,168	279,897
Capital Outlay	24,856	63,595	123,403	24,000
Total	$ 553,350	$ 530,360	$ 621,951	$ 578,760

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-40-6130	BUILDINGS & GROUNDS		PUBLIC WORKS			PUBLIC WORKS		
0200	SALARIES	182,719	142,448	77.96 %	182,719	183,300	183,300	185,669
0201	SALARIES OVERTIME	6,000	3,460	57.67 %	6,000	6,000	6,000	6,000
0205	SALARIES - LONGEVITY	1,460	1,435	98.29 %	1,435	1,545	1,545	1,545
0400	PROFESSIONAL SERVICES	50	118	236.00 %	50	50	50	50
0500	F.I.C.A. TAXES	14,879	11,263	75.70 %	14,879	14,930	14,930	15,111
0600	GROUP INSURANCE	45,223	35,194	77.82 %	45,223	45,011	45,011	45,011
0700	RETIREMENT CONTRIBUTIONS	13,459	10,417	77.40 %	13,459	12,729	12,729	12,887
0701	401K CONTRIBUTIONS	3,024	1,307	43.22 %	3,024	8,640	8,640	8,640
0703	EMPLOYER HSA CONTRIBUTIONS	4,680	4,239	90.58 %	4,680			
0704	EMPLOYER FSA CONTRIBUTIONS	416	337	81.01 %	416			
0705	EMPLOYER 457 CONTRIBUTION	520	419	80.58 %	520			
1100	TELEPHONE	900	864	96.00 %	900	900	900	900
1300	WATER & ELECTRIC SERVICI	65,866	59,374	90.14 %	73,000	77,000	74,000	74,000
1400	EMPLOYEE DEVELOPMENT	150	117	78.00 %	150	150	150	150
1401	OSHA SAFETY MANDATES	225	225	100.00 %	225	225	225	225
1500	MAINT/REPAIR BUILDINGS	26,837	20,445	76.18 %	26,837	28,500	28,500	28,500
1501	MAINT/REPAIR GROUNDS	39,408	37,492	95.14 %	44,408	45,000	25,000	25,000
1502	MAINT/REPAIR PARKS	20,465	20,689	101.09 %	20,500	21,000	21,000	21,000
1504	MAINT/REPAIR VETERAN PARK	435	435	100.00 %	435	450	450	450
1600	MAINT/REPAIR EQUIP	825	771	93.45 %	825	900	900	900
1700	MAINT/REPAIR VEHICLES	6,812	5,812	85.32 %	6,812	6,812	6,812	6,812
1701	MAINT/REPAIR MOWERS & TRACTORS	3,700	2,978	80.49 %	3,700	3,700	3,700	3,700
1705	VEHICLE FUEL	17,000	11,640	68.47 %	17,000	18,000	18,000	18,000
3300	DEPARTMENTAL SUPPLIES	7,825	7,562	96.64 %	8,825	9,000	9,000	9,000
3301	JANATORIAL SUPPLIES	7,100	7,522	105.94 %	6,100	7,200	7,200	7,200
3600	UNIFORMS	1,560	812	52.05 %	1,560	1,560	1,560	1,560
3601	SAFETY SHOES	1,650	1,545	93.64 %	1,700	1,700	1,700	1,700
4501	CONTRACT SERVICE GROUNDS CONSU	12,500	7,332	58.66 %	12,500	12,500	12,500	12,500
5400	INSURANCE DEDUCTIBLES	0	567	0.00 %				
7000	NONCAPITALIZED PURCHASES	7,360	6,960	94.57 %	12,220	25,250	1,250	1,250

Expenditure Budget Worksheet

7/1/2015 Through 6/30/2016

		Amended Budget 14-15	Expended/ Encumbered 14-15	% Spent	Est.Exp. Entire Year 14-15	Dept Head Request 15-16	Manager Recomends 15-16	Board Approval 15-16
Fund # 10	GENERAL FUND							
10-40-6130	BUILDINGS & GROUNDS		PUBLIC WORKS			PUBLIC WORKS		
7300	OTHER IMPROVEMENTS	5,500	5,500	100.00 %	5,500	67,000	67,000	67,000
7400	CAPITAL OUTLAY	123,403	124,833	101.16 %	124,111		24,000	24,000
7401	INSTALLMENT PURCHASES	0	0	0.00 %				
	TOTAL BUILDINGS & GROUNDS	621,951	534,112	85.88 %	639,713	599,052	576,052	578,760

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6130	BUILDINGS & GROUNDS MAINTE PUBLIC WORKS	PUBLIC WORKS
10-40-6130-0200	**SALARIES**	**$185,669.00**
SALARIES PER PAY PLAN FOR 6 AND 40% OF GENERAL SERVICES SUPT.		
10-40-6130-0201	**SALARIES OVERTIME**	**$6,000.00**
SALARIES FOR REQUIRED OVERTIME		
10-40-6130-0205	**SALARIES - LONGEVITY**	**$1,545.00**
PER PAY PLAN FOR 6 AND 40% OF GENERAL SERVICES SUPT.		
10-40-6130-0400	**PROFESSIONAL SERVICES**	**$50.00**
PROFESSIONAL SERVICES FOR DRUG SCREENS AND BACKGROUND CHECKS		
10-40-6130-0500	**F.I.C.A. TAXES**	**$15,111.00**
EMPLOYER'S SHARE OF SOCIAL SECURITY FOR 6 EMPLOYEES AND 40% OF GENERAL SERVICES SUPT.		
10-40-6130-0600	**GROUP INSURANCE**	**$45,011.00**
EMPLOYEE INSURANCE FOR 6 EMPLOYEES AND 40% OF GENERAL SERVICES SUPT.		
10-40-6130-0700	**RETIREMENT CONTRIBUTIONS**	**$12,887.00**
EMPLOYER'S CONTRIBUTION TO RETIREMENT		
10-40-6130-0701	**401K CONTRIBUTIONS**	**$8,640.00**
401K CONTRIBUTION FOR 6 EMPLOYEES AND 40% OF GENERAL SERVICES SUPT.		
10-40-6130-1100	**TELEPHONE**	**$900.00**
1 CELL PHONE		
10-40-6130-1300	**WATER & ELECTRIC SERVICE**	**$74,000.00**
UTILITIES FOR ALL PARKS, BOAT DOCKS & ATHLETIC FIELDS INCLUDING 2 NEW RESTROOM FACILITIES		
10-40-6130-1400	**EMPLOYEE DEVELOPMENT**	**$150.00**
CERTIFICATION FOR PESTICIDE APPLICATION & PLAYGROUND INSPECTION CERTIFICATIONS		
10-40-6130-1401	**OSHA SAFETY MANDATES**	**$225.00**

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6130	BUILDINGS & GROUNDS MAINTE PUBLIC WORKS	PUBLIC WORKS

OSHA MANDATES FOR HEARING TESTS REQUIRED
$225

10-40-6130-1500 **MAINT/REPAIR BUILDINGS** **$28,500.00**

ROUTINE MAINTENANCE OF ALL PARKS, BUILDINGS, OPEN AREAS, AND SHELTERS

10-40-6130-1501 **MAINT/REPAIR GROUNDS** **$25,000.00**

MAINTENANCE AND REPAIRS TO THE GROUNDS MANAGED
BY THIS DIVISION

10-40-6130-1502 **MAINT/REPAIR PARKS** **$21,000.00**

MAINTENANCE AND REPAIR OF ALL PARKS MANAGED
BY THIS DIVISION

10-40-6130-1504 **MAINT/REPAIR VETERAN PARK** **$450.00**

MAINTENANCE AND REPAIR OF VETERANS PARK

10-40-6130-1600 **MAINT/REPAIR EQUIP** **$900.00**

MAINTENANCE AND REPAIR OF EQUIPMENT:
POWER TOOLS, EDGERS, BLOWERS, WEED EATERS,
& CHAIN SAWS

10-40-6130-1700 **MAINT/REPAIR VEHICLES** **$6,812.00**

MAINTENANCE AND FUEL FOR 5 TRUCKS & 3 TRAILERS

10-40-6130-1701 **MAINT/REPAIR MOWERS & TRACTORS** **$3,700.00**

MAINTENANCE AND REPAIRS FOR ASSORTED PUSH MOWERS,
GOLF CART, CUB CADET UTILITY VEHICLE, VENTRAC MOWER,
3- ZERO TURN RIDING MOWER, 1 FRONT DECK
RIDING MOWER, 1 REAR FINISHING MOWER
3320 JOHN DEERE TRACTOR

10-40-6130-1705 **VEHICLE FUEL** **$18,000.00**

FUEL FOR 5 TRUCKS & 3 TRAILERS

10-40-6130-3300 **DEPARTMENTAL SUPPLIES** **$9,000.00**

ASSORTED PARTS, LINE MARKERS, FLAGS, OSHA SUPPLIES,
SMALL HAND TOOLS, AND CHRISTMAS LIGHTS (NEW BULBS
AND LINES) AND OTHER CHRISTMAS SUPPLIES

City Of Washington

Budget Justification Sheet

7/1/2015 Through 6/30/2016

Account Number	Description	Amount Requested
Fund 10	GENERAL FUND	
Dept. 10-40-6130	BUILDINGS & GROUNDS MAINTI PUBLIC WORKS	PUBLIC WORKS
10-40-6130-3301	**JANATORIAL SUPPLIES**	**$7,200.00**
JANITORIAL SUPPLIES FOR PUBLIC RESTROOMS MANAGED BY THIS DIVISION INCLUDING 2 NEW RESTROOM FACILITIES		
10-40-6130-3600	**UNIFORMS**	**$1,560.00**
EMPLOYER'S COST OF UNIFORMS FOR 5 EMPLOYEES		
10-40-6130-3601	**SAFETY SHOES**	**$1,700.00**
EMPLOYER COST OF REQUIRED SAFETY SHOES FOR EMPLOYEES		
10-40-6130-4501	**CONTRACT SERVICE GROUNDS CONSU**	**$12,500.00**
CONTRACT ASSISTANCE FOR WEED CONTROL, FERTILIZATION, AND FIRE ANT CONTROL; INCLUDES FESTIVAL PARK, STEWART PKWY AND GREEN AREAS		
10-40-6130-7000	**NONCAPITALIZED PURCHASES**	**$1,250.00**
REPLACE COMPUTER - $1,250		
10-40-6130-7300	**OTHER IMPROVEMENTS**	**$67,000.00**
1. REPAIR & REPLACE ROOF TO DUGOUTS & PRESSBOXES @ COMPLEX - $14,000 2. REPAIR WOOD & PAINT BUILDINGS @ COMPLEX - $21,000 3. AS REQUIRED, REPAIRS TO BLEACHERS $14,000 4. DRAIN & CONCRETE AREA @ COMPLEX CONCESSION AREA - $10,000 5. REPLACE & IMPROVE TOILET FIXTURES SLOAN VALVES, ETC @ HAVENS GARDENS $8,000		
10-40-6130-7400	**CAPITAL OUTLAY**	**$24,000.00**
REPLACE #8015 GRASSHOPPER MOWER (1966 HRS) - $11,000 REPLACE 2001 BUNKER RAKE(BALLFIELDS) - $13,000		
Total for Department	BUILDINGS & GROUNDS MAINTENAN	**$578,760.00**

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