



## #9 PUBLIC WORKS

**PUBLIC WORKS  
2018 BUDGET WORKSHEET**

	2012	2013	2014	2015	2016	2017	2017	2018	2018
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	FORECAST	STAFF	FINAL
<b>REVENUE</b>									
396	COUNTY ROADS	36,081	41,144	52,623	54,105	57,709	50,000	50,000	50,000
398	MISCELLANEOUS	67,303	5,108	4,557	39,169	37,530	5,000	24,000	35,000
	<b>TOTAL REVENUE</b>	<b>103,384</b>	<b>46,252</b>	<b>57,180</b>	<b>93,274</b>	<b>95,239</b>	<b>55,000</b>	<b>74,000</b>	<b>85,000</b>
									<b>0</b>
<b>EXPENSES</b>									
420	PAYROLL	451,579	427,447	460,386	512,007	505,910	541,384	580,000	658,255
435	OVERTIME	12,342	18,680	21,944	27,667	17,692	35,000	25,000	35,000
445	PAYROLL COST	241,142	209,790	219,629	271,116	285,570	315,154	300,000	359,085
460	EMPLOYEES	4,341	3,414	3,960	4,039	3,502	5,000	4,000	6,000
465	TRAINING	349	380	383	337	0	350	350	350
468	BILLED LABOR	-60,115	-31,716	-60,127	-83,343	-20,681	-60,000	-30,000	-20,000
	<b>TOTAL PAYROLL</b>	<b>649,638</b>	<b>627,995</b>	<b>646,175</b>	<b>731,823</b>	<b>791,993</b>	<b>836,888</b>	<b>879,350</b>	<b>1,038,690</b>
									<b>0</b>
<b>CONTRACT/SUPPLIES</b>									
475	COMPUTER SUPPLIES	883	1,173	2,427	2,123	2,961	2,100	2,100	2,100
484	EQUIPMENT RENTAL	832	904	1,050	4,327	858	500	800	800
499	UNIFORMS	8,566	9,690	9,013	12,125	9,921	12,000	12,000	12,600
504	CONTRACT SERVICES	21,089	28,159	24,243	34,943	46,116	48,050	47,000	49,750
513	CLEANING SUPPLIES	957	1,474	1,569	1,846	1,505	2,000	2,500	2,000
531	LANDSCAPING	46,914	45,941	49,556	64,025	64,093	65,000	65,000	65,000
534	SIGNS	2,379	14,067	17,412	15,793	16,772	16,000	16,000	16,000
543	SHOP SUPPLIES	10,482	11,946	10,575	8,690	20,472	11,000	15,000	15,000
546	SMALL TOOLS	1,306	1,960	937	1,451	2,573	1,750	4,000	3,000
549	SNOW REMOVAL	5,622	3,631	5,755	14,044	6,643	10,000	10,000	10,000
552	GAS/OIL	60,480	62,032	50,614	55,254	34,525	46,500	30,000	34,000
558	POSTAGE	129	180	123	116	94	125	100	100
564	SUPPLIES	3,869	4,250	5,039	3,535	4,685	5,000	4,500	5,000
	<b>TOTAL CONTR/SUPPLIES</b>	<b>163,508</b>	<b>185,407</b>	<b>178,313</b>	<b>218,272</b>	<b>211,218</b>	<b>220,025</b>	<b>209,000</b>	<b>215,350</b>
									<b>0</b>
<b>REPAIRS/MAINTENANCE</b>									
579	AUTO/TRUCK	7,551	11,539	15,089	20,003	20,387	15,000	20,500	20,500
581	GENERAL MAINT-LABOR	2,130	5,530	6,820	2,880	820	2,500	2,500	0
591	DRAINAGE	9,821	14,863	11,494	22,553	29,292	25,000	30,000	30,000
594	EQUIPMENT	40,574	35,353	42,508	65,165	54,622	45,000	45,000	45,000
600	ROADS/BRIDGES	4,146	56,699	38,065	36,194	65,635	48,000	65,000	60,000
	<b>TOTAL REPAIRS/MAINT</b>	<b>64,222</b>	<b>123,984</b>	<b>113,976</b>	<b>146,795</b>	<b>170,756</b>	<b>135,500</b>	<b>163,000</b>	<b>155,500</b>
									<b>0</b>
<b>UTILITIES</b>									
620	ELECTRICITY	14,591	15,377	15,611	16,638	18,897	17,500	18,000	18,000
623	PROPANE GAS	2,521	3,002	4,321	5,151	1,373	4,000	4,000	4,000
626	REFUSE REMOVAL	42,991	79,834	96,588	88,899	75,645	90,000	95,000	100,000
629	TELEPHONE	8,700	8,646	10,631	9,484	11,194	10,000	10,000	10,000
633	WATER/SEWER	4,825	5,245	3,710	3,603	4,115	3,843	4,568	4,568
	<b>TOTAL UTILITIES</b>	<b>73,628</b>	<b>112,104</b>	<b>130,861</b>	<b>123,775</b>	<b>111,224</b>	<b>125,343</b>	<b>131,568</b>	<b>136,568</b>
									<b>0</b>
<b>OTHER COSTS</b>									
681	DUES/SUBSCRIPTIONS	325	170	185	185	450	200	400	400
688	INSURANCE	25,139	26,445	27,000	33,388	33,759	33,759	36,965	36,965
696	PERMITS/LICENSES	4,141	4,003	5,853	2,826	4,688	4,000	4,000	4,000
	<b>TOTAL OTHER</b>	<b>29,605</b>	<b>30,618</b>	<b>33,038</b>	<b>36,399</b>	<b>38,897</b>	<b>37,959</b>	<b>41,365</b>	<b>41,365</b>
									<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>980,601</b>	<b>1,080,108</b>	<b>1,102,363</b>	<b>1,257,064</b>	<b>1,324,088</b>	<b>1,355,715</b>	<b>1,424,283</b>	<b>1,587,473</b>
									<b>0</b>
	<b>NET OPERATING</b>	<b>-877,217</b>	<b>-1,033,856</b>	<b>-1,045,183</b>	<b>-1,163,790</b>	<b>-1,228,849</b>	<b>-1,300,715</b>	<b>-1,350,283</b>	<b>-1,502,473</b>
									<b>0</b>

**Public Works  
Selected Budget Details 2018**

<b>Contract Services</b>	<b>49,750</b>
Geese Control	15,000
Mosquito Spraying	16,000
Net Facilities software license	7,250
Cleaning Services	3,000
Fire Protection	600
Copier Maint	200
Pest Control	200
Tree Removal	5,500
Computer services	2,000
<b>Landscaping</b>	<b>65,000</b>
Beautification of all common areas around all facilities and entrances.	
<b>Gas &amp; Oil</b>	<b>34,000</b>
Based on estimated use of 8,500 gals of gas @ \$2.00 for 10 vehicles and equipment. Also, 8,500 gals of diesel @ \$2.00 for 4 Dump trucks and various equipment. \$4,000 for oil.	
<b>Drainage Repair &amp; Maintenance</b>	<b>30,000</b>
Pipes, stone, fill dirt, seed and erosion control	
<b>Roads &amp; Bridges Repair &amp; Maintenance</b>	<b>60,000</b>
Roadside trimming	20,000
Cold patch/hot mix	20,000
Striping parking lots	5,000
Stone, fill dirt & seed	15,000
<b>Insurance</b>	<b>36,965</b>
Trucks	16,862
Roads	4,204
Building/Bridges	9,003
Equipment	6,322
Pollution	574

<b>PUBLIC WORKS CAPITAL EXPENDITURES BUDGET 2018</b>					
<b>DESCRIPTION</b>				<b>AMOUNT</b>	<b>FUNDING</b>
<b>VEHICLES &amp; EQUIPMENT</b>	<b>Veh #</b>	<b>Vin #</b>			
Ford F-250	98	4391		30,000	RR
<b>OTHER</b>					
Road Program				150,000	R
<b>Total</b>				<b>180,000</b>	
<b>G=GENERAL FUND</b>					
<b>RR=REPLACEMENT RESERVE</b>					
<b>R=ROAD RESERVE</b>					
<b>LR=LEGACY RESERVE</b>					

# CAPITAL PROJECT WORKSHEET



DEPARTMENT/COST CENTER  
(circle one)

- ADM  ADM/ACCOUNTING  ADM/MARKETING  ADM/MEMBERSHIP
- FB/YC  FB/BC  FB/CC  FB/TG
- GOLF/OPS  GOLF/MAINT
- PW/ROADS  PW/BULKHEADS  PW/CPI  PW/GEN MAINT
- R&P  R&P/TENNIS  R&P/PARKING  R&P/MARINAS
- AQUATICS  POLICE

PREPARED BY: Eddie Wells DEPT HEAD: Eddie Wells

PROJECT: New F-250 Truck

FOR FY: 2017-2018  NEW  REPLACEMENT (check one)

ESTIMATED TIME FROM START TO FINISH WORK: 1 DAYS

PROJECT NEEDS TO BE COMPLETE BY: 5/31/17 DATE

PROJECT TO BE COMPLETED:  IN HOUSE  CONTRACTED OUT

PURPOSE OF PROJECT:  
Replace truck that is 10 years old.

WHY NEEDED?:  
Truck was purchased in 2007. Current mileage is 84,113 and average miles per gallon have decreased to 7.8. Due to increasing services and the loss of miles per gallon (due to age), the truck needs to be replaced.

PROJECT DESCRIPTION AND SCOPE:  
Obtain bids from vendors and purchase truck.

ESTIMATED COSTS: \$30,000.00 GM APPROVAL: \_\_\_\_\_ DATE: \_\_\_\_\_

**Note 1.** Attach supporting data such as committee recommendations, product specs, cost estimates, etc. as needed and appropriate.