

Water Distribution – Overview, Goals, and Objectives

Overview

The Water Distribution Division emphasizes maintenance and improvement of the Town's water system, with the continued gradual change out of older water meters. To allow for the proper flushing of lines, staff locates and repairs original "blow-offs" on dead end lines. This Division is also responsible for the disconnection of water meters due to, for example, storm damage, leaks, or non-payment. Staff also installs water taps, repairs or installs water lines, and locates water mains for contractors and utility companies. Another responsibility of this division is reading meters in two of the four billing cycles each month.

Although the Water Distribution function is placed under the Public Works Department, for control and administrative support purposes, this Division falls in the Water Fund, primarily because funding comes from revenues generated from water customers.

Goals

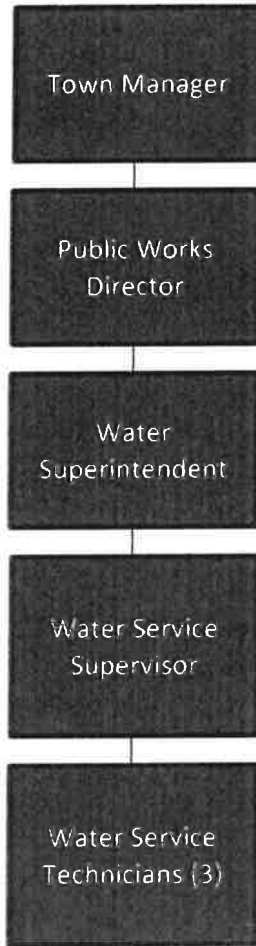
- Provide drinking water and fire flows in quantities and quality that meets, or exceeds, all federal and state standards. (BOC Values 2, 4 and 5)
- Maintain the town's water treatment and storage system in optimum operating condition and add needed system enhancements as required to meet increasing state and federal water quality standards. (BOC Values 1, 2, 4, 5 and 6)
- Continually improve customer service and department communications with the public, businesses and other Town departments. (BOC Values 1, 4 and 6)

Objectives and Related Performance Indicators

- **Objective** - Improve water service through accuracy and water quality enhancements
Performance Indicators –
 1. Replace water meters with over 3 million gallons registered for water accountability. (AWWA standard is 240 meters per year for our size system).
 2. Install one new automatic flusher to improve water quality and reduce "water age" in the distribution system.
 3. Analyze annual flushing program to maximize effectiveness and minimize system disruptions.
- **Objective** - Continue implementation of Water System improvements for fire protection and system upgrades as recommended in the 2011 update to the Master Water Plan.
Performance Indicators –
 1. Complete system tie-in between Memorial Avenue and Bainbridge Street north of Old Nags Head Place.
 2. Construct system tie-in between Northridge (Lookout Road) and Villa Dunes Drive to improve pressure and fire flows at the western end of Villa Dunes Drive and in Nags Head Woods.
 3. Develop a detailed Water System CIP with project prioritizations and current estimated design/construction costs.
- **Objective** - Adopt a comprehensive Cross-Connection Control Ordinance as required by NC Water Regulations.
Performance Indicators –
 1. Adopt and disseminate the ordinance to all non-residential water customers.
 2. Identify all non-compliant backflow prevention devices currently in service.
 3. Upgrade town owned fire lines with above ground RPZ devices at Colony Ridge and Fire Station 21.
 4. Install valve on 4" fire line at 2300 Croatan Hwy to have the ability to isolate the line from the water main.

Water Distribution

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.

Water Distribution – Budget Highlights

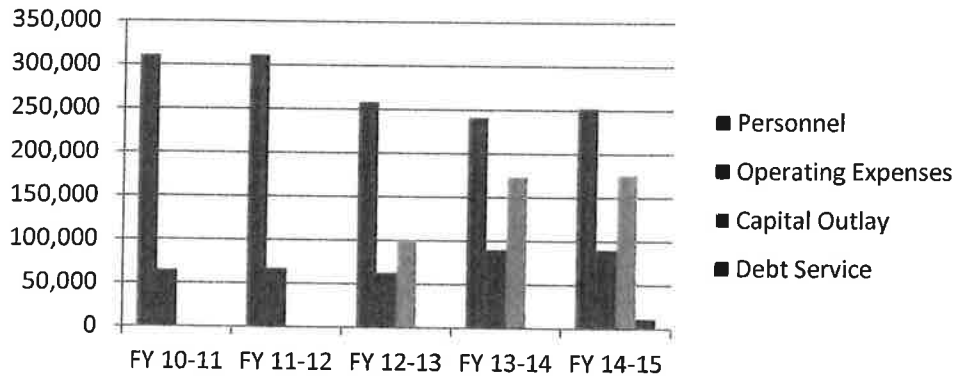
Highlights

- Funds are included for required Water Distribution staff training.
- Capital outlay includes \$156,000 for a waterline extension to eliminate a dead end at Memorial Avenue and Bainbridge Street and a new waterline from Villa Dunes Drive to Windjammer Road to loop an existing system to provide better service and increase fire flows.
- Capital outlay equipment funds of \$20,278 are included for a line locator to accurately locate water mains and other services concrete and asphalt.

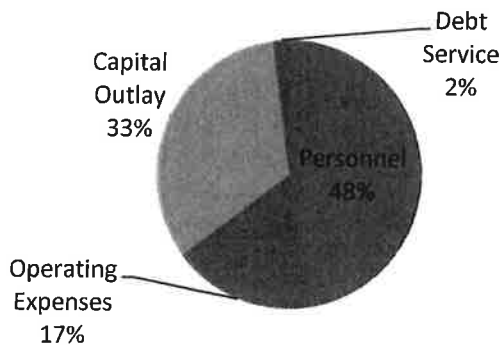
Expenditures by Function

| | FY 2013-2014 | FY 2014-2015 | Percent |
|--------------------|-------------------|-------------------|---------------|
| | <u>Adopted</u> | <u>Adopted</u> | <u>Change</u> |
| Personnel Services | \$ 241,307 | \$ 252,403 | 4.60% |
| Operating Expenses | \$ 90,045 | \$ 89,865 | -0.20% |
| Capital Outlay | \$ 173,687 | \$ 176,278 | 1.49% |
| Debt Service | \$ | \$ 11,497 | 100.00% |
| Total | \$ 505,039 | \$ 530,043 | 4.95% |

Adopted Expenditure History



Adopted Fiscal Year 2014-2015 Expenditures by Function



Range of Expend Accounts: 61-818-0-0000-00 to 61-818-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

| Description | 2010 | 2011 | 2012 | 2013 | 2014 | ***** Requested | ***** Year 2015 Admin. Recmnd | ***** Budgeted | ***** %PY | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-------------------------------|----------------|------------|--------|
| Budget Account Number | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | | | | | |
| WATER DISTRIBUTION | | | | | | | | | | |
| 61-818-6-0000-00 | C | | | | | | | | | |
| SALARIES/WAGES - REGULAR | | | | | | | | | | |
| 61-818-6-5102-00 | S | 0.00 | 0.00 | 209,943.00 | 157,762.00 | 154,095.00 | 153,995.00 | 150,387.00 | 150,387.00 | 2.41- |
| | | 0.00 | 0.00 | 163,922.03 | 147,837.41 | 140,328.75 | | | | |
| SALARIES - LONGEVITY PAY | | | | | | | | | | |
| 61-818-6-5102-01 | S | 0.00 | 0.00 | 11,115.00 | 9,077.00 | 5,040.00 | 5,040.00 | 1,503.00 | 1,503.00 | 70.18- |
| | | 0.00 | 0.00 | 8,898.69 | 9,338.92 | 1,502.72 | | | | |
| SALARIES/WAGES - PARTTIME | | | | | | | | | | |
| 61-818-6-5103-00 | 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 | | | | | | | | | | |
| 61-818-6-5104-00 | S | 0.00 | 0.00 | 306.00 | 900.00 | 1,912.00 | 2,000.00 | 1,500.00 | 1,500.00 | 21.55- |
| | | 0.00 | 0.00 | 48.75 | 629.36 | 1,525.61 | | | | |
| HOLIDAY PAY | | | | | | | | | | |
| 61-818-6-5105-00 | S | 0.00 | 0.00 | 255.00 | 1,200.00 | 4.00 | 200.00 | 200.00 | 200.00 | ***** |
| | | 0.00 | 0.00 | 54.16 | 1,145.20 | 0.00 | | | | |
| FICA TAX | | | | | | | | | | |
| 61-818-6-5206-00 | S | 0.00 | 0.00 | 16,939.00 | 14,331.00 | 12,237.00 | 12,334.00 | 11,788.00 | 11,788.00 | 3.67- |
| | | 0.00 | 0.00 | 12,040.84 | 11,794.66 | 10,230.91 | | | | |
| GROUP HEALTH INSURANCE | | | | | | | | | | |
| 61-818-6-5207-00 | S | 0.00 | 0.00 | 54,437.00 | 46,286.00 | 42,412.00 | 58,181.00 | 47,732.00 | 48,574.00 | 14.53 |
| | | 0.00 | 0.00 | 40,460.69 | 42,413.93 | 38,681.42 | | | | |
| RETIRES GROUP HEALTH INSUR | | | | | | | | | | |
| 61-818-6-5207-01 | S | 0.00 | 0.00 | 0.00 | 8,203.00 | 10,860.00 | 12,228.00 | 23,828.00 | 24,475.00 | 125.37 |
| | | 0.00 | 0.00 | 0.00 | 9,078.68 | 9,629.18 | | | | |
| EMPLOYEE DENTAL | | | | | | | | | | |
| 61-818-6-5207-10 | 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 | | | | | | | | | | |
| 61-818-6-5207-20 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |

| Description Budget Account Number | | 2010 | 2011 | 2012 | 2013 | 2014 | ***** Year 2015 ***** | | | %PY |
|--------------------------------------|---|--------------------|------------------|------------------------|------------------------|------------------------|-----------------------|---------------|-----------|--------|
| | | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | |
| CLASS: 61-818-6-0000-00 | | WATER DISTRIBUTION | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| RETIREMENT | | | | | | | | | | |
| 61-818-6-5208-00 | S | 0.00 0.00 | 0.00 0.00 | 15,727.00 11,831.01 | 12,626.00 11,164.89 | 11,309.00 10,063.05 | 11,562.00 | 11,308.00 | 10,894.00 | 3.67- |
| 401 K | | | | | | | | | | |
| 61-818-6-5210-00 | S | 0.00 0.00 | 0.00 0.00 | 2,263.00 1,744.98 | 1,874.00 1,656.74 | 3,153.00 2,697.20 | 3,225.00 | 3,082.00 | 3,082.00 | 2.25- |
| STORM DAMAGES/REPAIRS/COSTS | | | | | | | | | | |
| 61-818-6-5319-99 | S | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | _____ | _____ | _____ | 0.00 |
| TRAINING | | | | | | | | | | |
| 61-818-6-5320-00 | S | 0.00 0.00 | 0.00 0.00 | 300.00 265.00 | 1,465.00 1,307.00 | 3,000.00 2,889.00 | 1,535.00 | 1,535.00 | 1,535.00 | 48.83- |
| COMPUTER TRAINING | | | | | | | | | | |
| 61-818-6-5320-01 | 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 | | | | | | | | | | |
| 61-818-6-5320-02 | 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 | | | | | | | | | | |
| 61-818-6-5321-00 | S | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | _____ | _____ | _____ | 0.00 |
| TELEPHONE | | | | | | | | | | |
| 61-818-6-5322-00 | S | 0.00 0.00 | 0.00 0.00 | 2,075.00 1,763.19 | 1,875.00 1,381.21 | 1,945.00 1,516.22 | 2,145.00 | 1,800.00 | 1,800.00 | 7.46- |
| CELL PHONE STIPEND | | | | | | | | | | |
| 61-818-6-5322-01 | S | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 480.00 345.00 | 480.00 | 480.00 | 480.00 | 0.00 |
| UTILITIES | | | | | | | | | | |
| 61-818-6-5323-00 | S | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | _____ | _____ | _____ | 0.00 |
| TRAVEL | | | | | | | | | | |
| 61-818-6-5324-00 | S | 0.00 | 0.00 | 800.00 | 1,150.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |

| Description Budget Account Number | | 2010 | 2011 | 2012 | 2013 | 2014 | ***** Year 2015 ***** | | | %PY |
|--------------------------------------|---|--------------------|------------------|------------------|------------------|------------------|-----------------------|---------------|-----------|--------|
| | | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | |
| CLASS: 61-818-6-0000-00 | | WATER DISTRIBUTION | | | | | | | | |
| | | 0.00 | 0.00 | 155.00- | 1,130.98 | 1,526.15 | | | | |
| POSTAGE | | | | | | | | | | |
| 61-818-6-5325-00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 13.70 | 12.15 | 0.00 | | | | |
| ADVERTISING | | | | | | | | | | |
| 61-818-6-5326-00 | S | 0.00 | 0.00 | 800.00 | 100.00 | 1,300.00 | 900.00 | 900.00 | 900.00 | 30.77- |
| | | 0.00 | 0.00 | 674.19 | 59.52 | 1,357.12 | | | | |
| PRINTING | | | | | | | | | | |
| 61-818-6-5327-00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| FUEL COSTS | | | | | | | | | | |
| 61-818-6-5431-00 | S | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 12,000.00 | 10,524.00 | 10,000.00 | 10,000.00 | 16.67- |
| | | 0.00 | 0.00 | 8,107.62 | 9,220.20 | 10,160.30 | | | | |
| STREET SUPPLIES | | | | | | | | | | |
| 61-818-6-5432-00 | S | 0.00 | 0.00 | 700.00 | 500.00 | 900.00 | 1,050.00 | 1,050.00 | 1,050.00 | 16.67 |
| | | 0.00 | 0.00 | 0.00 | 650.00 | 900.00 | | | | |
| DEPARTMENT SUPPLIES | | | | | | | | | | |
| 61-818-6-5433-00 | S | 0.00 | 0.00 | 6,000.00 | 10,350.00 | 12,362.00 | 22,000.00 | 10,000.00 | 10,000.00 | 19.11- |
| | | 0.00 | 0.00 | 4,147.96 | 7,232.55 | 12,157.69 | | | | |
| OTHER SUPPLIES | | | | | | | | | | |
| 61-818-6-5434-00 | S | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 12,500.00 | 12,500.00 | 10,000.00 | 10,000.00 | 20.00- |
| | | 0.00 | 0.00 | 7,932.62 | 11,540.43 | 10,700.09 | | | | |
| OTHER SUPPLIES - COMPUTER | | | | | | | | | | |
| 61-818-6-5434-05 | 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 | | | | | | | | | | |
| 61-818-6-5435-00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 65.96 | 0.00 | | | | |
| MAINT/REPAIR EQUIPMENT | | | | | | | | | | |
| 61-818-6-5436-00 | S | 0.00 | 0.00 | 5,000.00 | 2,500.00 | 2,500.00 | 56,150.00 | 6,000.00 | 6,000.00 | 140.00 |
| | | 0.00 | 0.00 | 1,086.90 | 3,210.60 | 1,173.57 | | | | |
| MAINT/REPAIR COMPUTER EQUIP. | | | | | | | | | | |
| 61-818-6-5436-01 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |

| Description Budget Account Number | | 2010 | 2011 | 2012 | 2013 | 2014 | ***** Year 2015 ***** | | | %PY |
|--------------------------------------|---|--------------------|------------------|------------------|------------------|------------------|-----------------------|---------------|-----------|--------|
| | | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | |
| CLASS: 61-818-6-0000-00 | | WATER DISTRIBUTION | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| VEHICLE MAINTENANCE | | | | | | | | | | |
| 61-818-6-5437-00 | S | 0.00 | 0.00 | 2,800.00 | 2,500.00 | 3,600.00 | 3,000.00 | 3,000.00 | 3,000.00 | 16.67- |
| | | 0.00 | 0.00 | 1,751.41 | 1,465.31 | 3,590.39 | | | | |
| VEHICLE REPAIRS | | | | | | | | | | |
| 61-818-6-5437-01 | S | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| MAINT/REPAIR OTHER | | | | | | | | | | |
| 61-818-6-5438-00 | S | 0.00 | 0.00 | 17,500.00 | 24,000.00 | 35,000.00 | 28,000.00 | 25,000.00 | 25,000.00 | 28.57- |
| | | 0.00 | 0.00 | 11,857.49 | 23,173.70 | 34,034.78 | | | | |
| UNIFORMS | | | | | | | | | | |
| 61-818-6-5439-00 | S | 0.00 | 0.00 | 2,000.00 | 1,600.00 | 1,550.00 | 2,000.00 | 2,000.00 | 2,000.00 | 29.03 |
| | | 0.00 | 0.00 | 1,524.56 | 1,579.22 | 1,360.58 | | | | |
| PROFESSIONAL FEES | | | | | | | | | | |
| 61-818-6-5440-00 | S | 0.00 | 0.00 | 0.00 | 30.00 | 300.00 | 8,000.00 | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 30.00 | 326.25 | | | | |
| CONTRACTED SERVICES | | | | | | | | | | |
| 61-818-6-5445-00 | S | 0.00 | 0.00 | 2,080.00 | 1,150.00 | 5,038.00 | 6,200.00 | 5,000.00 | 5,000.00 | 0.75- |
| | | 0.00 | 0.00 | 1,163.60 | 1,134.00 | 4,834.28 | | | | |
| DRAINAGE | | | | | | | | | | |
| 61-818-6-5446-00 | 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 | | | | | | | | | | |
| 61-818-6-5448-00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| DEPRECIATION EXPENSE | | | | | | | | | | |
| 61-818-6-5550-00 | 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 | | | | | | | | | | |
| 61-818-6-5553-00 | S | 0.00 | 0.00 | 1,250.00 | 1,560.00 | 1,485.00 | 1,600.00 | 1,600.00 | 1,600.00 | 7.74 |
| | | 0.00 | 0.00 | 1,104.30 | 1,449.30 | 1,139.30 | | | | |
| INSURANCE | | | | | | | | | | |
| 61-818-6-5554-00 | S | 0.00 | 0.00 | 7,021.00 | 7,585.00 | 8,535.00 | 8,535.00 | 7,000.00 | 7,000.00 | 17.98- |

| Description | | 2010 | 2011 | 2012 | 2013 | 2014 | ***** Year 2015 ***** | | | |
|--------------------------|---|--------------------|------------------|------------------|------------------|------------------|-----------------------|---------------|------------|--------|
| Budget Account Number | | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | %PY |
| CLASS: 61-818-6-0000-00 | | WATER DISTRIBUTION | | | | | | | | |
| | | 0.00 | 0.00 | 6,114.58 | 6,443.00 | 5,862.00 | | | | |
| COST REIMBURSEMENT | | | | | | | | | | |
| 61-818-6-5699-00 | S | 0.00 | 0.00 | 146,048.00 | 146,048.00 | 146,048.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 146,048.00 | 146,048.00 | 146,048.00 | | | | |
| CAPITAL OUTLAY LAND | | | | | | | | | | |
| 61-818-6-5771-00 | 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 | | | | | | | | | | |
| 61-818-6-5772-00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 9,900.00 | | | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 9,858.00 | | | | |
| CAPITAL OUTLAY OTHER | | | | | | | | | | |
| 61-818-6-5773-00 | S | 0.00 | 0.00 | 31,131.00 | 100,000.00 | 145,520.00 | 176,000.00 | 156,000.00 | 156,000.00 | 7.20 |
| | | 0.00 | 0.00 | 24,046.64 | 2,433.75 | 24,197.75 | | | | |
| CAPITAL OUTLAY EQUIPMENT | | | | | | | | | | |
| 61-818-6-5774-00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | 7,500.00 | 20,278.00 | 20,278.00 | 80.96- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | | | | |
| CAPITAL OUTLAY BUDGETARY | | | | | | | | | | |
| 61-818-6-5774-33 | 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 | | | | | | | | | | |
| 61-818-6-5781-00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 26,017.00 | 11,263.00 | 11,263.00 | 11,263.00 | 56.71- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 25,650.80 | | | | |
| L/P INTEREST | | | | | | | | | | |
| 61-818-6-5782-00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.00 | 234.00 | 234.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | | 0.00 | 0.00 | 555,490.00 | 573,672.00 | 780,531.00 | 623,381.00 | 528,968.00 | 530,043.00 | 32.09- |
| | | 0.00 | 0.00 | 456,447.91 | 454,626.67 | 620,815.11 | | | | |
| Budgeted Total | | 0.00 | 0.00 | 555,490.00 | 573,672.00 | 780,531.00 | 623,381.00 | 528,968.00 | 530,043.00 | 32.09- |
| | | 0.00 | 0.00 | 456,447.91 | 454,626.67 | 620,815.11 | | | | |
| 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 | 555,490.00 | 573,672.00 | 780,531.00 | 623,381.00 | 528,968.00 | 530,043.00 | 32.09- |

| Description Budget Account Number | 2010 | 2011 | 2012 | 2013 | 2014 | ***** Year 2015 ***** | | | |
|---|------------------|------------------|------------------|------------------|------------------|-----------------------|---------------|------------|--------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | %PY |
| CLASS: 61-818-6-0000-00 WATER DISTRIBUTION | | | | | | | | | |
| | 0.00 | 0.00 | 456,447.91 | 454,626.67 | 620,815.11 | | | | |
| Year Total | 0.00 | 0.00 | 555,490.00 | 573,672.00 | 780,531.00 | 623,381.00 | 528,968.00 | 530,043.00 | 32.09- |
| | 0.00 | 0.00 | 456,447.91 | 454,626.67 | 620,815.11 | | | | |

Range of Expend Accounts: 61-818-6-5773-00 to 61-818-6-5773-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

| Description Budget Account Number | 2010 | 2011 | 2012 | 2013 | 2014 | ***** Year 2015 ***** | | | | |
|---------------------------------------|--|------------------|------------------|------------------|------------------|-----------------------|---------------|------------|------------|------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | %PY | |
| WARNING: Sub without Control Account! | | | | | | | | | | |
| CAPITAL OUTLAY OTHER | | | | | | | | | | |
| 61-818-6-5773-00 | S | 0.00 | 0.00 | 31,131.00 | 100,000.00 | 145,520.00 | 176,000.00 | 156,000.00 | 156,000.00 | 7.20 |
| | | 0.00 | 0.00 | 24,046.64 | 2,433.75 | 24,197.75 | | | | |
| Detail: | APPROVED LINE EXTENTION TO ELIMINATE DEAD END MEMORIAL AVE AND BAINBRIDGE ST-APPROVED BY THE BOC AND PUBLIC WATER SUPPLY-272' 6" C-900 PVC WATERLINE-PLANS, PERMITS AND EASEMENTS OBTAINED PER DAVE CLARK INCREASE IN COST SINCE 2012/13 - compl fy 13/14 WATERLINE PROJECT FROM NORTH RIDGE TO VILLA DUNES DR TO LOOP EXISTING SYSTEM. WILL PROVIDE BETTER DOMESTIC SERVICE AND INCREASED FIRE FLOWS. INCLUDES ENGINEERING DESIGN AND PERMITTING.-PROJECT BEGAN 2012/2013 - | | | | | | 26,000.00 | 26,000.00 | 0.00 | |
| | | | | | | | 150,000.00 | 150,000.00 | 150,000.00 | |
| | | | | | | | 0.00 | 0.00 | 0.00 | |
| | stake out for project - moved form prof fees | | | | | | 0.00 | 6,000.00 | 6,000.00 | |
| Note: | MEMORIAL BAINBRIDGE TIE IN=INCREASE AMOUNT FROM UPDATED PRICE QUOTE FROM ENVIRO-TECH BILL FREED NORTH RIDGE VILLA DUNES LINE INCREASE DUE TO INCREASE IN PARTS AND SERVICE SINCE 2012. QUOTE PROVIDED BY BILL FRANK -CONTRACTOR THAT PUT IN LINE FOR NATIONAL PARK SERVICE | | | | | | | | | |
| Control Total | | 0.00 | 0.00 | 31,131.00 | 100,000.00 | 145,520.00 | 176,000.00 | 156,000.00 | 156,000.00 | 7.20 |
| | | 0.00 | 0.00 | 24,046.64 | 2,433.75 | 24,197.75 | | | | |
| Budgeted Total | | 0.00 | 0.00 | 31,131.00 | 100,000.00 | 145,520.00 | 176,000.00 | 156,000.00 | 156,000.00 | 7.20 |
| | | 0.00 | 0.00 | 24,046.64 | 2,433.75 | 24,197.75 | | | | |
| 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 | 31,131.00 | 100,000.00 | 145,520.00 | 176,000.00 | 156,000.00 | 156,000.00 | 7.20 |
| | | 0.00 | 0.00 | 24,046.64 | 2,433.75 | 24,197.75 | | | | |
| Year Total | | 0.00 | 0.00 | 31,131.00 | 100,000.00 | 145,520.00 | 176,000.00 | 156,000.00 | 156,000.00 | 7.20 |
| | | 0.00 | 0.00 | 24,046.64 | 2,433.75 | 24,197.75 | | | | |

Range of Expend Accounts: 61-818-6-5774-00 to 61-818-6-5774-00
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

| Description Budget Account Number | 2010 | 2011 | 2012 | 2013 | 2014 | ***** Year 2015 ***** | | | | |
|---|------------------|------------------|------------------|------------------|------------------|-----------------------|---------------|-----------|-----------|--------|
| | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Requested | Admin. Recmnd | Budgeted | %PY | |
| WARNING: Sub without Control Account! | | | | | | | | | | |
| CAPITAL OUTLAY EQUIPMENT | | | | | | | | | | |
| 61-818-6-5774-00 | S | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | 7,500.00 | 20,278.00 | 20,278.00 | 80.96- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | | | | |
| Detail: | | | | | | | | | | |
| 4" VALVE INSERT VALVE FOR FIRE LINE AT KELLY'S REST. | | | | | | | 0.00 | 0.00 | 0.00 | |
| Line locator from cip requests | | | | | | | 7,500.00 | 7,500.00 | 0.00 | |
| | | | | | | | 0.00 | 20,278.00 | 20,278.00 | |
| Note: PRICE QUOTE FROM GARRISON ENTERPRISES INC. THERE IS NO SHUT OFF VALVE AT THE MAIN FOR THIS FIRE LINE AT 2300 CROATAN HWY. IF THERE IS A PROBLEM WITH THIS FIRE LINE AND A REPAIR WAS REQUIRED, KELLY'S PROFESSIONAL BUILDING, ALL BUILDING IN THE DUNKIN DONUT MALL AND THE STRIP MALL WHERE TROPICAL SMOOTHIE WOULD BE OUT OF WATER. KELLY'S REST. DOMESTIC WATER SERVICE WOULD NOT BE AFFECTED AS IT IS TAPPED OFF OF WOODHILL DRIVE. | | | | | | | | | | |
| Control Total | | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | 7,500.00 | 20,278.00 | 20,278.00 | 80.96- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | | | | |
| Budgeted Total | | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | 7,500.00 | 20,278.00 | 20,278.00 | 80.96- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | | | | |
| 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 | 106,529.00 | 7,500.00 | 20,278.00 | 20,278.00 | 80.96- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | | | | |
| Year Total | | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | 7,500.00 | 20,278.00 | 20,278.00 | 80.96- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 106,529.00 | | | | |