

2016

Budgeted Revenue

10101.611.			PW - Roads	
30800.	00.	0000	Beginning Fund Balance	\$18,719,220
31000.	00.	0000	Taxes	
31110.	00.	0000	Real and Personal Property Taxes	7,056,870
31130.	00.	0000	Sale of Tax Title Property	351
31720.	00.	0000	Leasehold Excise Tax	12,179
31740.	00.	0000	Timber Excise Tax	312,920
			Total Taxes	7,382,320
32000.	00.	0000	Licenses and Permits	
32199.	00.	0020	Permit: Right of Way	25,595
			Total Licenses and Permits	25,595
33000.	00.	0000	Intergovernmental Revenues	
33210.	68	0000	Federal Forest	350,000
33320.	20.	0112	Strait of Juan de Fuca Interpretive Info	1,000
33320.	20.	1101	Ward Bridge Scour Repair	385,605
33320.	20.	1104	Black Diamond Slope Flattening	1,000
33320.	20.	1105	Kitchen-Dick Slope Flattening	1,000
33320.	20.	1107	Safety Enhancements, Guardrails, Etc	1,000
33320.	20.	1108	Connect S Barr Road and Sherburne Road	1,000
33320.	20.	1109	McDonald Creek Bridge Seismic Repair	996,395
33320.	20.	1191	ODT Lake Crescent 2-5	1,000
33320.	20.	1202	Deer Park Buchanan Drive Underpass	2,000
33320.	20.	1229	Oly Olympic Hwy. Dungeness to Mariott	1,000
33320.	20.	1501	FHWA LaPush Road Repaving	300,000
33320.	20.	1502	Black Diamond Safety Project	260,000
33320.	20.	1503	Guardrail Safety Projects	336,990
33320.	20.	1504	Old Olympic Hwy. rumble strips	35,000
33320.	20.	1505	Radar Speed Control signs	50,000
33320.	20.	1918	ODT Fairholm 8-10	1,000
33320.	20.	2000	Old Olympic Hwy US 101 ~ Siebert Creek	1,000
33397.	03.	1817	FEMA Disaster 1817	750
33401.	80.	1817	2009 Flood	150
33402.	50.	1285	Streamkeepers Bug Sorting Team	1,000
33402.	70.	.0000	RCO ODT Spruce Railroad Trail Tunnel	483,000
33403.	70.	1000	Old Olympic Hwy Barr Rd to McDonald Cr	1,000
33403.	70.	1201	Lower Elwha Rd., Edgewood to Kacee	90,000
33403.	70.	1231	Oly Olympic Hwy. Overlay	1,000
33403.	72.	0000	Arterial Preservation	157,469
33600.	89.	0000	Motor Vehicle Fuel Tax County Road	1,841,301
33602.	31.	0000	DNR PILT NAP/NRCA	312
			Total Intergovernmental Revenues	5,300,972
34000.	00.	0000	Charges for Goods and Services	
34171.	00.	0000	Sales of Taxable Merchandise	238
34181.	00.	0000	Copy Fees	18
34182.	00.	0020	Engineering Fees and Charges	166
34182.	00.	0030	Plat Application Review	600

34193.	00.	0100	Maintenance/Building Security Services	191
34250.	00.	0010	Other Public Safety	3,398
34410.	00.	0000	Road Maintenance and Repair Services	19,464
34410.	00.	0010	Road Construction	19,290
34420.	00.	0000	Sales of Road Materials	4,914
34511.	00.	0010	Soil and Water Conservation Services	26,914
34581.	00.	0010	Zoning and Subdivision Fees	2,892
34583.	00.	0010	Standard Drainage	5,150
34583.	00.	0030	Engineered Drainage/Residential	7,283
34583.	00.	0040	Engineered Drainage/Non-Residential	2,163
34584.	00.	0010	Road Vacations	10
34585.	00.	0010	Growth Management Act	235
34589.	00.	0010	Franchise Planning Fees	7,074
			Total Charges for Goods and Services	100,000
36000.	00.	0000	Miscellaneous Revenues	
36140.	00.	0020	Penalty and Interest on Special Assessments	1,677
36140.	00.	0030	Other Interest Earnings	64
36210.	00.	0000	Equipment/Vehicle Rentals - Short Term	10
36250.	00.	0000	DNR Other than Timber	38,373
36290.	00.	0010	Other Use Charges	800
36290.	00.	0020	Motorist Information Annual Fee	700
36712.	00.	0000	Planning and Development Contributors	1,000
36712.	00.	0502	Planning/Dev Contributors Deer Park Rd	9,000
36719.	00.	0000	Other Private Contributions/Donations	3,577
36810.	00.	0000	Special Assessments Capital	2,429
36910.	00.	0511	Misc Revenue: Small Shop Scrap Sale	1,307
36940.	00.	0000	Judgments and Settlements	10
36981.	00.	0000	Cash Adjustments	10
36990.	00.	0000	Other Miscellaneous Revenue	3,591
			Total Miscellaneous Revenues	62,548
38000.	00.	0000	Nonrevenues	
38600.	00.	0020	Sales and Use Tax	286
			Total Nonrevenues	286
39000.	00.	0000	Other Financing Sources	
39510.	00.	0030	Sale of County Timber	683,224
39510.	00.	0600	Proceeds from Sale of Fixed Assets	302
39520.	00.	0000	Insurance Compensation	940
			Total Other Financing Sources	684,466
39700.	00.	0000	Transfers In	
39742.	00.	0000	Transfer from REET 2	500,000
			Total Transfers In	500,000
			Subtotal Roads	\$14,056,187
			Total Roads	\$32,775,407

2016

Budgeted Expenditures

10101.611.

PW - Roads

50800.	00.	0000	Ending Fund Balance	\$12,737,432
51820.			Property Management Services	
51820.	10.	0000	Salaries and Wages	
51820.	10.	0010	Regular Time	437
			Total Salaries and Wages	437
51820.	20.	0000	Personnel Benefits	
51820.	20.	0020	Benefits	166
			Total Personnel Benefits	166
51820.	40.	0000	Other Services and Charges	
51820.	41.	7777	PW Other Services and Charges	2,946
			Total Other Services and Charges	2,946
51820.	90.	0000	Interfund Payments for Services	
51820.	99.	0010	Indirect Cost Charges	109
			Total Interfund Payments for Services	109
			Total Property Management Services	\$3,658
51970.			Jobbing and Contract Work	
51970.	10.	0000	Salaries and Wages	
51970.	10.	0010	Regular Time	26,900
51970.	10.	0500	Overtime	963
			Total Salaries and Wages	27,863
51970.	20.	0000	Personnel Benefits	
51970.	20.	0020	Benefits	10,591
			Total Personnel Benefits	10,591
51970.	30.	0000	Supplies	
51970.	31.	7777	PW Supplies	14,621
			Total Supplies	14,621
51970.	40.	0000	Other Services and Charges	
51970.	41.	7777	PW Other Services and Charges	35,766
			Total Other Services and Charges	35,766
51970.	90.	0000	Interfund Payments for Services	
51970.	99.	0010	Indirect Cost Charges	6,966
			Total Interfund Payments for Services	6,966
			Total Jobbing and Contract Work	\$95,807
52170.			Traffic Policing	
52170.	40.	0000	Other Services and Charges	
52170.	41.	7777	PW Other Services and Charges	510,000
			Total Other Services and Charges	510,000
			Total Traffic Policing	\$510,000
52510.			Emergency Services	
52510.	10.	0000	Salaries and Wages	
52510.	10.	0010	Regular Time	172
			Total Salaries and Wages	172
52510.	20.	0000	Personnel Benefits	
52510.	20.	0020	Benefits	65
			Total Personnel Benefits	65
52510.	90.	0000	Interfund Payments for Services	
52510.	99.	0010	Indirect Cost Charges	43
			Total Interfund Payments for Services	43

		Total Emergency Services	\$280
54230.		Roadway Maintenance	
54230.	10. 0000	Salaries and Wages	
54230.	10. 0010	Regular Time	522,662
54230.	10. 0500	Overtime	34,907
		Total Salaries and Wages	557,569
54230.	20. 0000	Personnel Benefits	
54230.	20. 0020	Benefits	211,931
		Total Personnel Benefits	211,931
54230.	30. 0000	Supplies	
54230.	31. 7777	PW Supplies	1,373,193
		Total Supplies	1,373,193
54230.	40. 0000	Other Services and Charges	
54230.	41. 7777	PW Other Services and Charges	634,947
		Total Other Services and Charges	634,947
54230.	90. 0000	Interfund Payments for Services	
54230.	99. 0010	Indirect Cost Charges	139,392
		Total Interfund Payments for Services	139,392
		Total Roadway Maintenance	\$2,917,032
54240.		Storm Drainage Maintenance	
54240.	10. 0000	Salaries and Wages	
54240.	10. 0010	Regular Time	140,944
54240.	10. 0500	Overtime	3,174
		Total Salaries and Wages	144,118
54240.	20. 0000	Personnel Benefits	
54240.	20. 0020	Benefits	54,779
		Total Personnel Benefits	54,779
54240.	30. 0000	Supplies	
54240.	31. 7777	PW Supplies	84,562
		Total Supplies	84,562
54240.	40. 0000	Other Services and Charges	
54240.	41. 7777	PW Other Services and Charges	319,219
		Total Other Services and Charges	319,219
54240.	50. 0000	Intergovernment Services	
54240.	51. 7777	PW Intergovernment Services	62
		Total Intergovernmental Services	62
54240.	60. 0000	Capital Outlays	
54240.	61. 7777	PW Capital Land	914
		Total Capital Outlays	914
54240.	90. 0000	Interfund Payments for Services	
54240.	99. 0010	Indirect Cost Charges	36,030
		Total Interfund Payments for Services	36,030
		Total Drainage Maintenance	\$639,684
54250.		Structures Maintenance	
54250.	10. 0000	Salaries and Wages	
54250.	10. 0010	Regular Time	29,630
54250.	10. 0500	Overtime	687
		Total Salaries and Wages	30,317
54250.	20. 0000	Personnel Benefits	

54250.	20.	0020	Benefits	11,523
			Total Personnel Benefits	11,523
54250.	30.	0000	Supplies	
54250.	31.	7777	PW Supplies	19,526
			Total Supplies	19,526
54250.	40.	0000	Other Services and Charges	
54250.	41.	7777	PW Other Services and Charges	35,288
			Total Other Services and Charges	35,288
54250.	90.	0000	Interfund Payments for Services	
54250.	99.	0010	Indirect Cost Charges	7,579
			Total Interfund Payments for Services	7,579
			Total Structures Maintenance	\$104,233
54260.			Traffic and Pedestrian Services	
54260.	10.	0000	Salaries and Wages	
54260.	10.	0010	Regular Time	239,504
54260.	10.	0500	Overtime	30,531
			Total Salaries and Wages	270,035
54260.	20.	0000	Personnel Benefits	
54260.	20.	0020	Benefits	102,640
			Total Personnel Benefits	102,640
54260.	30.	0000	Supplies	
54260.	31.	7777	PW Supplies	493,125
			Total Supplies	493,125
54260.	40.	0000	Other Services and Charges	
54260.	41.	7777	PW Other Services and Charges	614,077
			Total Other Services and Charges	614,077
54260.	90.	0000	Interfund Payments for Services	
54260.	99.	0010	Indirect Cost Charges	67,509
			Total Interfund Payments for Services	67,509
			Total Sidewalks	\$1,547,386
54270.			Roadside Maintenance	
54270.	10.	0000	Salaries and Wages	
54270.	10.	0010	Regular Time	192,183
54270.	10.	0500	Overtime	2,148
			Total Salaries and Wages	194,331
54270.	20.	0000	Personnel Benefits	
54270.	20.	0020	Benefits	73,865
			Total Personnel Benefits	73,865
54270.	30.	0000	Supplies	
54270.	31.	7777	PW Supplies	175,271
			Total Supplies	175,271
54270.	40.	0000	Other Services and Charges	
54270.	41.	7777	PW Other Services and Charges	646,992
			Total Other Services and Charges	646,992
54270.	90.	0000	Interfund Payments for Services	
54270.	99.	0010	Indirect Cost Charges	48,583
			Total Interfund Payments for Services	48,583
			Total Roadside Maintenance	\$1,139,042
54290.			Maintenance and Administration Overhead	

54290.	10.	0000	Salaries and Wages	
54290.	10.	0010	Regular Time	184,468
54290.	10.	0100	Premiums	5,400
54290.	10.	0500	Overtime	4,746
			Total Salaries and Wages	194,614
54290.	20.	0000	Personnel Benefits	
54290.	20.	0020	Benefits	73,973
			Total Personnel Benefits	73,973
54290.	30.	0000	Supplies	
54290.	31.	7777	PW Supplies	40,278
			Total Supplies	40,278
54290.	40.	0000	Other Services and Charges	
54290.	41.	7777	PW Other Services and Charges	1,059,804
			Total Other Services and Charges	1,059,804
54290.	90.	0000	Interfund Payments for Services	
54290.	99.	0010	Indirect Cost Charges	48,654
			Total Interfund Payments for Services	48,654
			Total Maintenance and Administration	\$1,417,323
54310.			Management	
54310.	10.	0000	Salaries and Wages	
54310.	10.	0010	Regular Time	46,186
54310.	10.	0100	Premiums	4,200
			Total Salaries and Wages	50,386
54310.	20.	0000	Personnel Benefits	
54310.	20.	0020	Benefits	19,152
			Total Personnel Benefits	19,152
54310.	30.	0000	Supplies	
54310.	31.	7777	PW Supplies	228
			Total Supplies	228
54310.	40.	0000	Other Services and Charges	
54310.	41.	7777	PW Other Services and Charges	5,868
			Total Other Services and Charges	5,868
54310.	90.	0000	Interfund Payments for Services	
54310.	99.	0010	Indirect Cost Charges	12,597
			Total Interfund Payments for Services	12,597
			Total Management	\$88,231
54330.			General Services	
54330.	10.	0000	Salaries and Wages	
54330.	10.	0010	Regular Time	236,746
54330.	10.	0100	Premiums	1,320
54330.	10.	0500	Overtime	810
			Total Salaries and Wages	238,876
54330.	20.	0000	Personnel Benefits	
54330.	20.	0020	Benefits	172,130
			Total Personnel Benefits	172,130
54330.	30.	0000	Supplies	
54330.	31.	7777	PW Supplies	5,141
			Total Supplies	5,141
54330.	40.	0000	Other Services and Charges	

54330.	41.	7777	PW Other Services and Charges	313,861
			Total Other Services and Charges	313,861
54330.	90.	0000	Interfund Payments for Services	
54330.	50.	0000	Intergovernment Services	
54330.	51.	7777	PW Intergovernment Services	7
			Total Intergovernmental Services	7
54330.	99.	0010	Indirect Cost Charges	59,719
			Total Interfund Payments for Services	59,719
			Total General Services	\$789,734
54350.			Facilities	
54350.	10.	0000	Salaries and Wages	
54350.	10.	0010	Regular Time	6,034
54350.	10.	0500	Overtime	1,802
			Total Salaries and Wages	7,836
54350.	20.	0000	Personnel Benefits	
54350.	20.	0020	Benefits	2,978
			Total Personnel Benefits	2,978
54350.	30.	0000	Supplies	
54350.	31.	7777	PW Supplies	1,440
			Total Supplies	1,440
54350.	40.	0000	Other Services and Charges	
54350.	41.	7777	PW Other Services and Charges	101,083
			Total Other Services and Charges	101,083
54350.	90.	0000	Interfund Payments for Services	
54350.	99.	0010	Indirect Cost Charges	1,959
			Total Interfund Payments for Services	1,959
			Total Facilities	\$115,296
54420.			Engineering	
54420.	10.	0000	Salaries and Wages	
54420.	10.	0010	Regular Time	132,565
54420.	10.	0100	Premiums	240
54420.	10.	0500	Overtime	91
			Total Salaries and Wages	132,896
54420.	20.	0000	Personnel Benefits	
54420.	20.	0020	Benefits	50,514
			Total Personnel Benefits	50,514
54420.	30.	0000	Supplies	
54420.	31.	7777	PW Supplies	15,365
			Total Supplies	15,365
54420.	40.	0000	Other Services and Charges	
54420.	41.	7777	PW Other Services and Charges	69,827
			Total Other Services and Charges	69,827
54420.	60.	0000	Capital Outlays	
54420.	64.	7777	PW Capital Equipment	2,059
			Total Capital Outlays	2,059
54420.	90.	0000	Interfund Payments for Services	
54420.	99.	0010	Indirect Cost Charges	33,224
			Total Interfund Payments for Services	33,224
			Total Engineering	\$303,885

54440.		Planning	
54440.	10. 0000	Salaries and Wages	
54440.	10. 0010	Regular Time	95,952
54440.	10. 0500	Overtime	610
		Total Salaries and Wages	96,562
54440.	20. 0000	Personnel Benefits	
54440.	20. 0020	Benefits	36,703
		Total Personnel Benefits	36,703
54440.	30. 0000	Supplies	
54440.	31. 7777	PW Supplies	15,583
		Total Supplies	15,583
54440.	40. 0000	Other Services and Charges	
54440.	41. 7777	PW Other Services and Charges	58,106
		Total Other Services and Charges	58,106
54440.	90. 0000	Interfund Payments for Services	
54440.	99. 0010	Indirect Cost Charges	24,141
		Total Interfund Payments for Services	24,141
		Total Planning	\$231,095
54470.		Miscellaneous	
54470.	10. 0000	Salaries and Wages	
54470.	10. 0010	Regular Time	57,147
54470.	10. 0500	Overtime	3,387
		Total Salaries and Wages	60,534
54470.	20. 0000	Personnel Benefits	
54470.	20. 0020	Benefits	23,009
		Total Personnel Benefits	23,009
54470.	30. 0000	Supplies	
54470.	31. 7777	PW Supplies	6,095
		Total Supplies	6,095
54470.	40. 0000	Other Services and Charges	
54470.	41. 7777	PW Other Services and Charges	38,430
		Total Other Services and Charges	38,430
54470.	90. 0000	Interfund Payments for Services	
54470.	99. 0010	Indirect Cost Charges	15,134
		Total Interfund Payments for Services	15,134
		Total Miscellaneous	\$143,202
54490.		Operations Administration and Overhead	
54490.	10. 0000	Salaries and Wages	
54490.	10. 0010	Regular Time	629,409
54490.	10. 0100	Premiums	7,983
54490.	10. 0500	Overtime	-23,682
		Total Salaries and Wages	613,710
54490.	20. 0000	Personnel Benefits	
54490.	20. 0020	Benefits	233,271
		Total Personnel Benefits	233,271
54490.	90. 0000	Interfund Payments for Services	
54490.	99. 0010	Indirect Cost Charges	153,428
		Total Interfund Payments for Services	153,428
		Total Operations Administration and Overhead	\$1,000,409

55310.		Soil and Water Conservation	
55310.	10. 0000	Salaries and Wages	
55310.	10. 0010	Regular Time	34,045
55310.	10. 0500	Overtime	184
		Total Salaries and Wages	34,229
55310.	20. 0000	Personnel Benefits	
55310.	20. 0020	Benefits	13,010
		Total Personnel Benefits	13,010
55310.	30. 0000	Supplies	
55310.	31. 7777	PW Supplies	11,380
		Total Supplies	11,380
55310.	40. 0000	Other Services and Charges	
55310.	41. 7777	PW Other Services and Charges	11,030
		Total Other Services and Charges	11,030
55310.	90. 0000	Interfund Payments for Services	
55310.	99. 0010	Indirect Cost Charges	8,557
		Total Interfund Payments for Services	8,557
		Total Soil and Water Conservation	\$78,206
55350.		Diking/Drainage	
55350.	10. 0000	Salaries and Wages	
55350.	10. 0010	Regular Time	21,888
55350.	10. 0500	Overtime	117
		Total Salaries and Wages	22,005
55350.	20. 0000	Personnel Benefits	
55350.	20. 0020	Benefits	8,364
		Total Personnel Benefits	8,364
55350.	30. 0000	Supplies	
55350.	31. 7777	PW Supplies	1,000
		Total Supplies	1,000
55350.	40. 0000	Other Services and Charges	
55350.	41. 7777	PW Other Services and Charges	208
		Total Other Services and Charges	208
55350.	90. 0000	Interfund Payments for Services	
55350.	99. 0010	Indirect Cost Charges	5,501
		Total Interfund Payments for Services	5,501
		Total Diking/Drainage	\$37,078
58601.		Agency Type Disbursements	
58601.	40. 0000	Other Services and Charges	
58601.	41. 7777	PW Other Services and Charges	716
		Total Other Services and Charges	716
		Total Agency Type Disbursements	\$716
58900.		Other Nonexpenditures	
58900.	10. 0000	Salaries and Wages	
58900.	10. 0010	Regular Time	17,576
58900.	10. 0100	Premiums	7,983
58900.	10. 0500	Overtime	-24,061
		Total Salaries and Wages	1,498
58900.	20. 0000	Personnel Benefits	
58900.	20. 0020	Benefits	569

			Total Personnel Benefits	569
58900.	90.	0000	Interfund Payments for Services	
58900.	99.	0010	Indirect Cost Charges	375
			Total Interfund Payments for Services	375
			Total Other Nonexpenditures	\$2,442
59510.			Road Construction and Other Infrastructure	
59510.	10.	0000	Salaries and Wages	
59510.	10.	0010	Regular Time	246,353
59510.	10.	0500	Overtime	30,112
			Total Salaries and Wages	276,465
59510.	20.	0000	Personnel Benefits	
59510.	20.	0020	Benefits	105,084
			Total Personnel Benefits	105,084
59510.	30.	0000	Supplies	
59510.	31.	7777	PW Supplies	4,312
			Total Supplies	4,312
59510.	40.	0000	Other Services and Charges	
59510.	41.	7777	PW Other Services and Charges	354,471
			Total Other Services and Charges	354,471
59510.	90.	0000	Interfund Payments for Services	
59510.	99.	0010	Indirect Cost Charges	69,116
			Total Interfund Payments for Services	69,116
			Total Road Construction and Other	\$809,448
59520.			Right-of-Way	
59520.	10.	0000	Salaries and Wages	
59520.	10.	0010	Regular Time	46,078
59520.	10.	0500	Overtime	1,430
			Total Salaries and Wages	47,508
59520.	20.	0000	Personnel Benefits	
59520.	20.	0020	Benefits	18,058
			Total Personnel Benefits	18,058
59520.	30.	0000	Supplies	
59520.	31.	7777	PW Supplies	2,525
			Total Supplies	2,525
59520.	40.	0000	Other Services and Charges	
59520.	41.	7777	PW Other Services and Charges	17,903
			Total Other Services and Charges	17,903
59520.	50.	0000	Intergovernmental Services	
59520.	51.	7777	PW Intergovernmental Services	2,099
			Total Intergovernmental Services	2,099
59520.	60.	0000	Capital Outlays	
59520.	61.	7777	PW Capital Land	818,847
59520.	63.	7777	PW Capital Other Improvements	3,030
			Total Capital Outlays	821,877
59520.	90.	0000	Interfund Payments for Services	
59520.	99.	0010	Indirect Cost Charges	11,877
			Total Interfund Payments for Services	11,877
			Total Right-of-Way	\$921,847
59530.			Roadway Construction	

59530.	10.	0000	Salaries and Wages	
59530.	10.	0010	Regular Time	19,456
59530.	10.	0500	Overtime	2,896
			Total Salaries and Wages	22,352
59530.	20.	0000	Personnel Benefits	
59530.	20.	0020	Benefits	8,496
			Total Personnel Benefits	8,496
59530.	30.	0000	Supplies	
59530.	31.	7777	PW Supplies	32,488
			Total Supplies	32,488
59530.	40.	0000	Other Services and Charges	
59530.	41.	7777	PW Other Services and Charges	35,042
			Total Other Services and Charges	35,042
59530.	60.	0000	Capital Outlays	
59530.	61.	7777	PW Capital Land	35,000
59530.	63.	7777	PW Capital Other Improvements	1,936,248
			Total Capital Outlays	1,971,248
59530.	90.	0000	Interfund Payments for Services	
59530.	99.	0010	Indirect Cost Charges	5,588
			Total Interfund Payments for Services	5,588
			Total Roadway Construction	\$2,075,214
59540.			Storm Drainage Construction	
59540.	10.	0000	Salaries and Wages	
59540.	10.	0010	Regular Time	5,402
59540.	10.	0500	Overtime	1,089
			Total Salaries and Wages	6,491
59540.	20.	0000	Personnel Benefits	
59540.	20.	0020	Benefits	2,467
			Total Personnel Benefits	2,467
59540.	30.	0000	Supplies	
59540.	31.	7777	PW Supplies	4,832
			Total Supplies	4,832
59540.	40.	0000	Other Services and Charges	
59540.	41.	7777	PW Other Services and Charges	4,907
			Total Other Services and Charges	4,907
59540.	60.	0000	Capital Outlays	
59540.	61.	7777	PW Capital Land	1
59540.	63.	7777	PW Capital Other Improvements	225,816
			Total Capital Outlays	225,817
59540.	90.	0000	Interfund Payments for Services	
59540.	99.	0010	Indirect Cost Charges	1,623
			Total Interfund Payments for Services	1,623
			Total Drainage Construction	\$246,137
59550.			Structures Construction	
59550.	10.	0000	Salaries and Wages	
59550.	10.	0010	Regular Time	49
59550.	10.	0500	Overtime	1,100
			Total Salaries and Wages	1,149
59550.	20.	0000	Personnel Benefits	

59550.	20.	0020	Benefits	437
			Total Personnel Benefits	437
59550.	30.	0000	Supplies	
59550.	31.	7777	PW Supplies	371
			Total Supplies	371
59550.	40.	0000	Other Services and Charges	
59550.	41.	7777	PW Other Services and Charges	24,769
			Total Other Services and Charges	24,769
59550.	60.	0000	Capital Outlays	
59550.	61.	7777	PW Capital Land	100,000
59550.	63.	7777	PW Capital Other Improvements	2,410,901
			Total Capital Outlays	2,510,901
59550.	90.	0000	Interfund Payments for Services	
59550.	99.	0010	Indirect Cost Charges	287
			Total Interfund Payments for Services	287
			Total Structures Construction	\$2,537,914
59560.			Sidewalk Projects	
59560.	10.	0000	Salaries and Wages	
59560.	10.	0010	Regular Time	6,655
59560.	10.	0500	Overtime	1,048
			Total Salaries and Wages	7,703
59560.	20.	0000	Personnel Benefits	
59560.	20.	0020	Benefits	2,928
			Total Personnel Benefits	2,928
59560.	30.	0000	Supplies	
59560.	31.	7777	PW Supplies	9,320
			Total Supplies	9,320
59560.	40.	0000	Other Services and Charges	
59560.	41.	7777	PW Other Services and Charges	28,654
			Total Other Services and Charges	28,654
59560.	60.	0000	Capital Outlays	
59560.	61.	7777	PW Capital Land	1,000
59560.	63.	7777	PW Capital Other Improvements	968,252
			Total Capital Outlays	969,252
59560.	90.	0000	Interfund Payments for Services	
59560.	99.	0010	Indirect Cost Charges	1,926
			Total Interfund Payments for Services	1,926
			Total Sidewalk Projects	\$1,019,783
59570.			Roadside Development	
59570.	10.	0000	Salaries and Wages	
59570.	10.	0010	Regular Time	7,129
59570.	10.	0500	Overtime	3,751
			Total Salaries and Wages	10,880
59570.	20.	0000	Personnel Benefits	
59570.	20.	0020	Benefits	4,135
			Total Personnel Benefits	4,135
59570.	30.	0000	Supplies	
59570.	31.	7777	PW Supplies	3,280
			Total Supplies	3,280

59570.	40.	0000	Other Services and Charges	
59570.	41.	7777	PW Other Services and Charges	15,447
			Total Other Services and Charges	15,447
59570.	50.	0000	Intergovernmental Services	
59570.	51.	7777	PW Intergovernmental Services	3,305
			Total Intergovernmental Services	3,305
59570.	60.	0000	Capital Outlays	
59570.	61.	7777	PW Capital Land	10,000
59570.	63.	7777	PW Capital Other Improvements	1,148,714
			Total Capital Outlays	1,158,714
59570.	90.	0000	Interfund Payments for Services	
59570.	99.	0010	Indirect Cost Charges	2,720
			Total Interfund Payments for Services	2,720
			Total Roadside Development	\$1,198,481
59590.			Construction Administration and Overhead	
59590.	10.	0000	Salaries and Wages	
59590.	10.	0010	Regular Time	18,956
59590.	10.	0500	Overtime	1,269
			Total Salaries and Wages	20,225
59590.	20.	0000	Personnel Benefits	
59590.	20.	0020	Benefits	7,688
			Total Personnel Benefits	7,688
59590.	30.	0000	Supplies	
59590.	31.	7777	PW Supplies	11
			Total Supplies	11
59590.	40.	0000	Other Services and Charges	
59590.	41.	7777	PW Other Services and Charges	24,186
			Total Other Services and Charges	24,186
59590.	90.	0000	Interfund Payments for Services	
59590.	99.	0010	Indirect Cost Charges	5,056
			Total Interfund Payments for Services	5,056
			Total Construction Administration and Overhead	\$57,166
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	7,246
			Total Transfers Out	7,246
			Total Transfers	\$7,246
			Subtotal Roads	\$20,037,975
			Total Roads	\$32,775,407