

FY 2014 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity Schedule
30-PBB

Department of Public Works	Name	KTO Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT		1000										
PERSONNEL		1010	727	807	817	9	817	0	817	0	0	0
TRAINING AND EMPLOYEE DEVELOPMENT		1015	433	463	582	119	413	0	413	0	0	169
LABOR MANAGEMENT PARTNERSHIPS		1017	119	106	140	34	140	0	140	0	0	0
CONTRACTING AND PROCUREMENT		1020	578	615	638	23	638	0	638	0	0	0
PROPERTY MANAGEMENT		1030	9,280	10,508	11,140	632	11,140	0	11,140	0	0	0
INFORMATION TECHNOLOGY		1040	1,507	2,022	1,790	-232	1,790	0	1,790	0	0	0
RISK MANAGEMENT		1055	231	381	402	21	402	0	402	0	0	0
LEGAL		1060	0	0	0	0	0	0	0	0	0	0
COMMUNICATIONS		1080	237	278	313	35	313	0	313	0	0	0
CUSTOMER SERVICE		1085	82	89	92	3	92	0	92	0	0	0
PERFORMANCE MANAGEMENT		1090	1,412	1,144	1,134	-10	1,134	0	1,134	0	0	0
DISTRIC OF COLUMBIA SNOW PROGRAM		SNOW	4,660	5,116	5,119	3	5,119	0	5,119	0	0	0
Subtotal: AGENCY MANAGEMENT			19,267	21,528	22,166	638	21,997	0	21,997	0	0	169
AGENCY FINANCIAL OPERATIONS		100F										
BUDGET OPERATIONS		110F	559	622	649	27	649	0	649	0	0	0
ACCOUNTING OPERATIONS		120F	1,757	1,373	1,591	218	247	0	247	0	0	1,344
ACFO		130F	1,221	1,595	1,497	-98	1,406	0	1,406	0	0	91
Subtotal: AGENCY FINANCIAL OPERATIONS			3,537	3,591	3,737	146	2,302	0	2,302	0	0	1,435
FLEET MANAGEMENT		4000										
FLEET CONSUMABLES		4010	1,108	1,267	1,349	81	0	0	0	0	0	1,349
SCHEDULED FLEET MAINTENANCE		4020	964	1,305	855	-450	0	0	0	0	0	855
UNSCHEDULED VEHICLE & EQUIPMENT REPAIRS		4030	7,943	8,563	9,097	534	0	200	200	0	0	8,897
VEHICLE & EQUIPMENT ACQUISITIONS		4040	3,741	6,101	6,239	138	0	0	0	0	0	6,239
FLEET ADMINISTRATIOVE SUPPORT		4050	2,754	1,422	1,364	-58	0	0	0	0	0	1,364
Subtotal: FLEET MANAGEMENT			16,510	18,659	18,904	245	0	200	200	0	0	18,704
PARKING ENFORCEMENT MANAGEMENT		5000										
PARKING REGULATIONS ENFORCEMENT		5010	18,315	18,606	21,974	3,368	21,974	0	21,974	0	0	0
TOWING		5020	3,979	3,975	2,696	-1,279	2,696	0	2,696	0	0	0
ABANDONED & JUNK VEHICLES		5030	1,677	1,432	1,586	154	1,586	0	1,586	0	0	0

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Department of Public Works	Name	KTO Code	FY 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
Subtotal: PARKING ENFORCEMENT MANAGEMENT			23,970	24,013	26,255	2,242	26,255	0	26,255	0	0	0
SOLID WASTE MANAGEMENT			6000									
ENFORCEMENT OF SANITATION REGULATIONS			6010	5,445	6,367	5,713	-654	5,001	711	5,713	0	0
PUBLIC SPACE CLEANING			6020	25,634	25,572	25,164	-408	23,530	1,084	24,614	0	0
SANITATION COLLECTIONS & REMOVALS			6030	19,490	17,963	21,736	3,773	21,032	704	21,736	0	0
SANITATION DISPOSAL			6040	13,023	15,848	16,909	1,061	11,366	5,080	16,446	0	0
Subtotal: SOLID WASTE MANAGEMENT				63,592	65,750	69,522	3,772	60,929	7,580	68,509	0	0
PAYROLL DEFAULT PROGRAM			9980									
				110	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM				110	0	0	0	0	0	0	0	0
				699	0	0	0	0	0	0	0	0
Subtotal:				699	0	0	0	0	0	0	0	0
Total: Department of Public Works				127,686	133,541	140,585	7,044	111,484	7,780	119,264	0	0

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Program Summary by
Comptroller Source Group

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40-PBB

KTO Department of Public Works

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	3,618	4,187	4,211	25	0	0	0	0	0	0	0	0	107	0	0	0	3,725	4,187	4,211	25
0012	391	123	201	78	0	0	0	0	0	0	0	0	0	0	0	0	391	123	201	78
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	903	1,061	1,213	153	0	0	0	0	0	0	0	0	0	0	0	0	903	1,061	1,213	153
0015	671	563	570	7	0	0	0	0	0	0	0	0	0	0	0	0	671	563	570	7
Subtotal: PS	5,586	5,934	6,196	262	0	0	0	0	0	0	0	0	107	0	0	0	5,693	5,934	6,196	262
0020	1,427	1,722	930	-792	0	0	0	0	0	0	0	0	0	0	0	0	1,427	1,722	930	-792
0031	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
0040	10,179	11,192	11,462	270	0	0	0	0	0	0	0	0	0	25	25	0	10,179	11,217	11,487	270
0041	1,644	2,290	2,958	668	0	0	0	0	0	0	0	0	65	144	144	0	1,709	2,434	3,102	668
0070	168	222	452	230	0	0	0	0	0	0	0	0	0	0	0	0	168	222	452	230
Subtotal: NPS	13,509	15,426	15,802	376	0	0	0	0	0	0	0	0	65	169	169	0	13,574	15,595	15,971	376
Total 1000	19,095	21,359	21,997	638	0	0	0	0	0	0	0	0	172	169	169	0	19,267	21,528	22,166	638

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	1,410	1,281	1,566	285	0	0	0	0	0	0	0	0	1,283	1,348	1,126	-223	2,693	2,629	2,692	63
0012	1	0	114	114	0	0	0	0	0	0	0	0	31	127	0	-127	33	127	114	-13
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	262	315	462	147	0	0	0	0	0	0	0	0	261	360	310	-50	523	675	772	97
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	4	0	0	0
Subtotal: PS	1,676	1,596	2,142	546	0	0	0	0	0	0	0	0	1,577	1,835	1,435	-400	3,254	3,431	3,577	146
0020	30	41	41	0	0	0	0	0	0	0	0	0	0	0	0	0	30	41	41	0
0040	48	47	47	0	0	0	0	0	0	0	0	0	0	0	0	0	48	47	47	0
0041	5	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	5	20	20	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	180	0	0	0	180	0	0	0
0070	20	52	52	0	0	0	0	0	0	0	0	0	0	0	0	0	20	52	52	0
Subtotal: NPS	103	160	160	0	0	0	0	0	0	0	0	0	180	0	0	0	283	160	160	0
Total 100F	1,780	1,756	2,302	546	0	0	0	0	0	0	0	0	1,757	1,835	1,435	-400	3,537	3,591	3,737	146

4000 Fleet Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	0	0	0	0	0	0	0	0	0	0	0	0	5,931	6,410	6,868	458	5,931	6,410	6,868	458
0012	0	0	0	0	0	0	0	0	0	0	0	0	989	1,341	925	-416	989	1,341	925	-416
0013	0	0	0	0	0	0	0	0	0	0	0	0	89	0	0	0	89	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	1,618	1,890	2,143	253	1,618	1,890	2,143	253
0015	0	0	0	0	0	0	0	0	0	0	0	0	556	902	556	-346	556	902	556	-346

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	9,182	10,543	10,492	-51	9,182	10,543	10,492	-51
0020	222	400	0	-400	0	0	0	0	0	0	0	0	2,706	2,662	2,850	187	2,928	3,062	2,850	-213
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0	5	5
0040	0	0	200	200	0	0	0	0	0	0	0	0	540	722	3,384	2,663	540	722	3,584	2,863
0041	0	0	0	0	0	0	0	0	0	0	0	0	3,378	3,564	407	-3,157	3,378	3,564	407	-3,157
0070	0	0	0	0	0	0	0	0	0	0	0	0	482	768	1,566	798	482	768	1,566	798
Subtotal: NPS	222	400	200	-200	0	0	0	0	0	0	0	0	7,106	7,716	8,212	496	7,328	8,116	8,412	296
Total 4000	222	400	200	-200	0	0	0	0	0	0	0	0	16,288	18,259	18,704	445	16,510	18,659	18,904	245

5000 Parking Enforcement Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	15,585	16,171	18,223	2,052	0	0	0	0	0	0	0	0	0	0	0	0	15,585	16,171	18,223	2,052
0012	1,521	1,743	496	-1,246	0	0	0	0	0	0	0	0	0	0	0	0	1,521	1,743	496	-1,246
0013	592	115	115	0	0	0	0	0	0	0	0	0	0	0	0	0	592	115	115	0
0014	4,634	4,424	5,193	769	0	0	0	0	0	0	0	0	0	0	0	0	4,634	4,424	5,193	769
0015	436	300	550	250	0	0	0	0	0	0	0	0	0	0	0	0	436	300	550	250
Subtotal: PS	22,767	22,753	24,578	1,825	0	0	0	0	0	0	0	0	0	0	0	0	22,767	22,753	24,578	1,825
0020	114	190	272	82	0	0	0	0	0	0	0	0	0	0	0	0	114	190	272	82
0040	189	894	929	35	0	0	0	0	0	0	0	0	0	0	0	0	189	894	929	35
0041	662	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	662	0	0	0
0070	239	177	477	300	0	0	0	0	0	0	0	0	0	0	0	0	239	177	477	300
Subtotal: NPS	1,203	1,261	1,678	417	0	0	0	0	0	0	0	0	0	0	0	0	1,203	1,261	1,678	417
Total 5000	23,970	24,013	26,255	2,242	0	0	0	0	0	0	0	0	0	0	0	0	23,970	24,013	26,255	2,242

6000 Solid Waste Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	32,136	33,321	33,167	-154	0	0	0	0	0	0	0	0	683	854	0	-854	32,819	34,175	33,167	-1,008
0012	3,790	4,187	3,572	-616	0	0	0	0	0	0	0	0	0	0	0	0	3,790	4,187	3,572	-616
0013	1,415	1,586	1,841	255	0	0	0	0	0	0	0	0	4	0	0	0	1,419	1,586	1,841	255
0014	10,286	9,094	10,393	1,299	0	0	0	0	0	0	0	0	239	208	0	-208	10,525	9,303	10,393	1,090
0015	3,417	1,050	1,849	799	0	0	0	0	0	0	0	0	46	0	0	0	3,462	1,050	1,849	799
Subtotal: PS	51,044	49,239	50,821	1,582	0	0	0	0	0	0	0	0	972	1,062	0	-1,062	52,016	50,301	50,821	520
0020	674	964	2,725	1,761	0	0	0	0	0	0	0	0	0	0	0	0	674	964	2,725	1,761
0040	1,308	1,888	1,432	-456	0	0	0	0	0	0	0	0	924	802	1,013	211	2,232	2,690	2,445	-245
0041	8,330	11,488	13,523	2,035	0	0	0	0	0	0	0	0	0	261	0	-261	8,330	11,749	13,523	1,774
0070	340	45	8	-37	0	0	0	0	0	0	0	0	0	0	0	0	340	45	8	-37
Subtotal: NPS	10,652	14,385	17,688	3,303	0	0	0	0	0	0	0	0	924	1,063	1,013	-50	11,576	15,448	18,701	3,253
Total 6000	61,696	63,624	68,509	4,885	0	0	0	0	0	0	0	0	1,896	2,126	1,013	-1,112	63,592	65,750	69,522	3,772

9980 Payroll Default Program

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Program Summary by
Comptroller Source Group

Schedule
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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0040	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	0	0	0
Subtotal: <i>NPS</i>	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	0	0	0
Total 9980	110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	-180	0	0	0	-180	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	870	0	0	0	870	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	0	0	0	690	0	0	0	690	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	699	0	0	0	699	0	0	0
Total budget	106,874	111,153	119,264	8,111	0	0	0	0	0	0	0	0	20,812	22,389	21,321	-1,068	127,686	133,541	140,585	7,044

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Schedule
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KTO Department of Public Works

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	3,618	4,187	4,211	25	0	0	0	0	0	0	0	0	3,618	4,187	4,211	25
0012	391	123	201	78	0	0	0	0	0	0	0	0	391	123	201	78
0013	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	903	1,061	1,213	153	0	0	0	0	0	0	0	0	903	1,061	1,213	153
0015	671	563	570	7	0	0	0	0	0	0	0	0	671	563	570	7
Subtotal: PS	5,586	5,934	6,196	262	0	0	0	0	0	0	0	0	5,586	5,934	6,196	262
0020	1,427	1,722	930	-792	0	0	0	0	0	0	0	0	1,427	1,722	930	-792
0031	91	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
0040	10,179	11,192	11,462	270	0	0	0	0	0	0	0	0	10,179	11,192	11,462	270
0041	1,644	2,290	2,958	668	0	0	0	0	0	0	0	0	1,644	2,290	2,958	668
0070	168	222	452	230	0	0	0	0	0	0	0	0	168	222	452	230
Subtotal: NPS	13,509	15,426	15,802	376	0	0	0	0	0	0	0	0	13,509	15,426	15,802	376
Total 1000	19,095	21,359	21,997	638	0	0	0	0	0	0	0	0	19,095	21,359	21,997	638

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	1,410	1,281	1,566	285	0	0	0	0	0	0	0	0	1,410	1,281	1,566	285
0012	1	0	114	114	0	0	0	0	0	0	0	0	1	0	114	114
0013	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	262	315	462	147	0	0	0	0	0	0	0	0	262	315	462	147
0015	2	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
Subtotal: PS	1,676	1,596	2,142	546	0	0	0	0	0	0	0	0	1,676	1,596	2,142	546
0020	30	41	41	0	0	0	0	0	0	0	0	0	30	41	41	0
0040	48	47	47	0	0	0	0	0	0	0	0	0	48	47	47	0
0041	5	20	20	0	0	0	0	0	0	0	0	0	5	20	20	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	20	52	52	0	0	0	0	0	0	0	0	0	20	52	52	0
Subtotal: NPS	103	160	160	0	0	0	0	0	0	0	0	0	103	160	160	0
Total 100F	1,780	1,756	2,302	546	0	0	0	0	0	0	0	0	1,780	1,756	2,302	546

4000 Fleet Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0020	0	0	0	0	0	0	0	0	222	400	0	-400	222	400	0	-400
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	200	200	0	0	200	200
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	222	400	200	-200	222	400	200	-200
Total 4000	0	0	0	0	0	0	0	0	222	400	200	-200	222	400	200	-200

5000 Parking Enforcement Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	15,585	16,171	18,223	2,052	0	0	0	0	0	0	0	0	15,585	16,171	18,223	2,052
0012	1,521	1,743	496	-1,246	0	0	0	0	0	0	0	0	1,521	1,743	496	-1,246
0013	592	115	115	0	0	0	0	0	0	0	0	0	592	115	115	0
0014	4,634	4,424	5,193	769	0	0	0	0	0	0	0	0	4,634	4,424	5,193	769
0015	436	300	550	250	0	0	0	0	0	0	0	0	436	300	550	250
Subtotal: PS	22,767	22,753	24,578	1,825	0	0	0	0	0	0	0	0	22,767	22,753	24,578	1,825
0020	114	190	272	82	0	0	0	0	0	0	0	0	114	190	272	82
0040	189	894	929	35	0	0	0	0	0	0	0	0	189	894	929	35
0041	662	0	0	0	0	0	0	0	0	0	0	0	662	0	0	0
0070	239	177	477	300	0	0	0	0	0	0	0	0	239	177	477	300
Subtotal: NPS	1,203	1,261	1,678	417	0	0	0	0	0	0	0	0	1,203	1,261	1,678	417
Total 5000	23,970	24,013	26,255	2,242	0	0	0	0	0	0	0	0	23,970	24,013	26,255	2,242

6000 Solid Waste Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	30,911	32,161	31,755	-406	0	0	0	0	1,225	1,160	1,412	252	32,136	33,321	33,167	-154
0012	3,697	4,074	3,461	-613	0	0	0	0	94	114	111	-3	3,790	4,187	3,572	-616
0013	1,337	1,586	1,841	255	0	0	0	0	79	0	0	0	1,415	1,586	1,841	255
0014	9,898	8,782	9,974	1,192	0	0	0	0	388	312	419	107	10,286	9,094	10,393	1,299
0015	3,134	1,050	1,574	524	0	0	0	0	282	0	275	275	3,417	1,050	1,849	799
Subtotal: PS	48,977	47,653	48,604	951	0	0	0	0	2,067	1,586	2,217	631	51,044	49,239	50,821	1,582
0020	567	554	2,471	1,916	0	0	0	0	107	410	254	-156	674	964	2,725	1,761
0040	1,056	1,544	960	-584	0	0	0	0	253	344	472	128	1,308	1,888	1,432	-456
0041	5,894	7,122	8,886	1,764	0	0	0	0	2,435	4,366	4,636	270	8,330	11,488	13,523	2,035
0070	48	45	8	-37	0	0	0	0	292	0	0	0	340	45	8	-37
Subtotal: NPS	7,566	9,266	12,325	3,060	0	0	0	0	3,086	5,120	5,363	243	10,652	14,385	17,688	3,303
Total 6000	56,543	56,919	60,929	4,011	0	0	0	0	5,153	6,705	7,580	874	61,696	63,624	68,509	4,885

9980 Payroll Default Program

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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0040	110	0	0	0	0	0	0	0	0	0	0	0	110	0	0	0
Subtotal: <i>NPS</i>	110	0	0	0	0	0	0	0	0	0	0	0	110	0	0	0
Total 9980	110	0	0	0	0	0	0	0	0	0	0	0	110	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	101,498	104,047	111,484	7,437	0	0	0	0	5,376	7,105	7,780	674	106,874	111,153	119,264	8,111

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Program Summary by
Comptroller Source Group

Schedule
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KTO Department of Public Works

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	52,749	54,959	57,167	2,208	0	0	0	0	0	0	0	0	8,013	8,613	7,993	-619	60,762	63,572	65,160	1,588
0012	5,704	6,053	4,383	-1,670	0	0	0	0	0	0	0	0	1,020	1,468	925	-543	6,724	7,521	5,308	-2,213
0013	2,010	1,701	1,956	255	0	0	0	0	0	0	0	0	92	0	0	0	2,103	1,701	1,956	255
0014	16,085	14,894	17,262	2,368	0	0	0	0	0	0	0	0	2,118	2,457	2,453	-5	18,203	17,352	19,714	2,363
0015	4,526	1,913	2,969	1,056	0	0	0	0	0	0	0	0	603	902	556	-346	5,129	2,815	3,525	710
Subtotal: PS	81,074	79,521	83,737	4,216	0	0	0	0	0	0	0	0	11,847	13,440	11,927	-1,513	92,921	92,961	95,664	2,702
0020	2,467	3,317	3,968	651	0	0	0	0	0	0	0	0	2,706	2,662	2,850	187	5,173	5,980	6,817	838
0031	91	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	91	0	5	5
0040	11,835	14,020	14,069	49	0	0	0	0	0	0	0	0	1,464	1,549	4,423	2,874	13,299	15,569	18,491	2,923
0041	10,640	13,798	16,501	2,703	0	0	0	0	0	0	0	0	3,443	3,969	551	-3,418	14,084	17,767	17,053	-715
0070	767	496	989	493	0	0	0	0	0	0	0	0	1,352	768	1,566	798	2,118	1,265	2,555	1,291
Subtotal: NPS	25,800	31,632	35,527	3,896	0	0	0	0	0	0	0	0	8,965	8,949	9,394	446	34,765	40,580	44,921	4,341
Total budget	106,874	111,153	119,264	8,111	0	0	0	0	0	0	0	0	20,812	22,389	21,321	-1,068	127,686	133,541	140,585	7,044

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	1,034	1,057	1,140	83	0	0	0	0	0	0	0	0	134	150	138	-12	1,168	1,207	1,278	71
0012	143	141	110	-31	0	0	0	0	0	0	0	0	26	29	20	-9	169	170	130	-40
Total FTEs	1,177	1,198	1,250	52	0	0	0	0	0	0	0	0	160	179	158	-21	1,337	1,377	1,408	31

FY 2014 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
41G

KTO Department of Public Works

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	51,524	53,799	55,755	1,956	0	0	0	0	1,225	1,160	1,412	252	52,749	54,959	57,167	2,208
0012	5,610	5,939	4,272	-1,667	0	0	0	0	94	114	111	-3	5,704	6,053	4,383	-1,670
0013	1,932	1,701	1,956	255	0	0	0	0	79	0	0	0	2,010	1,701	1,956	255
0014	15,697	14,582	16,843	2,261	0	0	0	0	388	312	419	107	16,085	14,894	17,262	2,368
0015	4,244	1,913	2,694	781	0	0	0	0	282	0	275	275	4,526	1,913	2,969	1,056
Subtotal: PS	79,007	77,935	81,520	3,585	0	0	0	0	2,067	1,586	2,217	631	81,074	79,521	83,737	4,216
0020	2,138	2,507	3,713	1,206	0	0	0	0	329	810	254	-556	2,467	3,317	3,968	651
0031	91	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
0040	11,582	13,676	13,397	-279	0	0	0	0	253	344	672	328	11,835	14,020	14,069	49
0041	8,205	9,432	11,865	2,433	0	0	0	0	2,435	4,366	4,636	270	10,640	13,798	16,501	2,703
0070	475	496	989	493	0	0	0	0	292	0	0	0	767	496	989	493
Subtotal: NPS	22,492	26,112	29,964	3,853	0	0	0	0	3,309	5,520	5,563	43	25,800	31,632	35,527	3,896
Total budget	101,498	104,047	111,484	7,437	0	0	0	0	5,376	7,105	7,780	674	106,874	111,153	119,264	8,111

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	1,011	1,035	1,115	80	0	0	0	0	23	22	25	3	1,034	1,057	1,140	83
0012	140	138	107	-31	0	0	0	0	3	3	3	0	143	141	110	-31
Total FTEs	1,151	1,173	1,222	49	0	0	0	0	26	25	28	3	1,177	1,198	1,250	52

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Agency Summary
by Revenue Source

Schedule
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KT0 Department of Public Works

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$111,484	1,222.00
Subtotal: Local Fund			\$111,484	1,222.00
Special Purpose Revenue Funds				
	6000	GENERAL "O" TYPE REVENUE SOURCES	\$400	0.00
	6010	SUPER CAN PROGRAM	\$150	0.00
	6072	DISTRICT RECYCLE PROGRAM	\$450	0.00
	6082	SOLID WASTE DISPOSAL FEE FUND	\$5,080	14.00
	6591	CLEAN CITY FUND	\$1,700	14.00
Subtotal: Special Purpose Revenue Funds			\$7,780	28.00
Subtotal: General Fund			\$119,264	1,250.00
Intra-District Funds				
Intra-District Funds				
	0777	STORM WATER PERMIT FUND	\$550	0.00
	7073	DPW ACADEMY CDL TRAINING	\$25	0.00
	7212	PERASONNEL - DRUG TESTING	\$144	0.00
	7375	FLEET SERVICES PROGRAM	\$18,704	142.00
	7391	DISPOSAL FEES PROGRAM	\$463	0.00
	7474	INTRA-DISTRICT	\$0	0.00
	7476	AFO SHARED SERVICES	\$1,435	16.00
Subtotal: Intra-District Funds			\$21,321	158.00
Subtotal: Intra-District Funds			\$21,321	158.00
Total: Department of Public Works			\$140,585	1,408.00