

**FY 2018 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 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MANAGEMENT		1000										
	PERSONNEL	1010	886	2,417	2,788	371	2,644	0	2,644	0	0	144
	TRAINING AND EMPLOYEE DEVELOPMENT	1015	609	762	577	-186	552	0	552	0	0	25
	LABOR MANAGEMENT PARTNERSHIPS	1017	84	0	0	0	0	0	0	0	0	0
	CONTRACTING AND PROCUREMENT	1020	80	0	0	0	0	0	0	0	0	0
	PROPERTY MANAGEMENT	1030	12,733	17,322	18,312	990	18,312	0	18,312	0	0	0
	INFORMATION TECHNOLOGY	1040	2,014	2,149	2,483	335	2,483	0	2,483	0	0	0
	RISK MANAGEMENT	1055	411	549	400	-149	400	0	400	0	0	0
	LEGAL	1060	892	615	611	-4	611	0	611	0	0	0
	COMMUNICATIONS	1080	329	718	859	141	859	0	859	0	0	0
	PERFORMANCE MANAGEMENT	1090	1,878	1,626	1,116	-510	1,116	0	1,116	0	0	0
	OFFICE OF WASTE DIVERSION	2010	460	852	852	0	852	0	852	0	0	0
	ORG. EFFECTIVENESS AND CHANGE MANAGEMENT	2020	0	453	433	-21	433	0	433	0	0	0
	DISTRICT OF COLUMBIA SNOW PROGRAM	SNOW	8,096	4,733	0	-4,733	0	0	0	0	0	0
Subtotal: AGENCY MANAGEMENT			28,471	32,196	28,431	-3,765	28,262	0	28,262	0	0	169
AGENCY FINANCIAL OPERATIONS		100F										
	BUDGET OPERATIONS	110F	650	812	736	-76	736	0	736	0	0	0
	ACCOUNTING OPERATIONS	120F	1,536	1,825	1,777	-48	0	0	0	0	0	1,777
	ACFO	130F	1,868	2,146	2,071	-76	2,071	0	2,071	0	0	0
Subtotal: AGENCY FINANCIAL OPERATIONS			4,054	4,783	4,583	-200	2,806	0	2,806	0	0	1,777
SNOW REMOVAL PROGRAM		2000										
	SNOW REMOVAL	2030	0	0	1,667	1,667	1,667	0	1,667	0	0	0
	ROAD TREATMENT	2040	0	0	1,205	1,205	1,205	0	1,205	0	0	0
	EQUIPMENT RENTAL	2050	0	0	3,250	3,250	3,250	0	3,250	0	0	0
	CONTRACT PLOWS	2060	0	0	2,542	2,542	2,542	0	2,542	0	0	0
Subtotal: SNOW REMOVAL PROGRAM			0	0	8,664	8,664	8,664	0	8,664	0	0	0
FLEET MANAGEMENT		4000										
	FLEET CONSUMABLES	4010	1,436	1,548	1,662	114	0	0	0	0	0	1,662
	SCHEDULED FLEET MAINTENANCE	4020	970	1,013	958	-54	0	0	0	0	0	958

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Department of Public Works	Name	KTO Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
	UNSCHEDULED VEHICLE AND EQUIP. REPAIRS	4030	10,245	10,973	10,835	-137	0	350	350	0	0	10,485
	VEHICLE AND EQUIPMENT ACQUISITIONS	4040	7,114	8,358	8,797	439	0	0	0	0	0	8,797
	FLEET ADMINISTRATIVE SUPPORT	4050	1,628	1,751	1,702	-49	0	0	0	0	0	1,702
	Subtotal: FLEET MANAGEMENT		21,394	23,643	23,955	312	0	350	350	0	0	23,605
	PARKING ENFORCEMENT MANAGEMENT	5000										
	PARKING REGULATIONS ENFORCEMENT	5010	24,097	26,868	26,144	-724	25,974	0	25,974	0	0	170
	TOWING	5020	3,441	3,270	3,232	-38	2,528	50	2,578	0	0	654
	ABANDONED AND JUNK VEHICLES	5030	1,633	1,754	1,724	-30	1,724	0	1,724	0	0	0
	Subtotal: PARKING ENFORCEMENT MANAGEMENT		29,172	31,892	31,099	-793	30,226	50	30,276	0	0	824
	SOLID WASTE MANAGEMENT	6000										
	ENFORCEMENT OF SANITATION REGULATIONS	6010	5,790	6,873	7,967	1,094	6,802	1,165	7,967	0	0	0
	PUBLIC SPACE CLEANING	6020	30,340	30,899	31,909	1,011	31,310	599	31,909	0	0	0
	SANITATION COLLECTIONS AND REMOVALS	6030	24,274	22,598	21,550	-1,048	21,550	0	21,550	0	0	0
	SANITATION DISPOSAL	6040	16,606	19,384	17,755	-1,629	10,345	6,310	16,655	0	0	1,100
	DHCD WARD 8 ALLEY BEAUTIFICATION	6162	1,792	0	0	0	0	0	0	0	0	0
	Subtotal: SOLID WASTE MANAGEMENT		78,802	79,754	79,182	-572	70,008	8,074	78,082	0	0	1,100
	YR END CLOSE	9960										
			0	0	0	0	0	0	0	0	0	0
	Subtotal: YR END CLOSE		0	0	0	0	0	0	0	0	0	0
			420	0	0	0	0	0	0	0	0	0
	Subtotal:		420	0	0	0	0	0	0	0	0	0
	Total: Department of Public Works		162,312	172,268	175,915	3,647	139,966	8,474	148,440	0	0	27,475

**FY 2018 Proposed Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40-PBB

KT0 Department of Public Works

1000 Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,535	6,939	5,523	-1,416	0	0	0	0	0	0	0	0	45	0	0	0	4,581	6,939	5,523	-1,416
0012	1,671	469	936	467	0	0	0	0	0	0	0	0	0	0	0	0	1,671	469	936	467
0013	262	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262	0	0	0
0014	1,064	1,971	1,895	-76	0	0	0	0	0	0	0	0	13	0	0	0	1,076	1,971	1,895	-76
0015	1,347	604	90	-514	0	0	0	0	0	0	0	0	0	0	0	0	1,347	604	90	-514
Subtotal: PS	8,879	9,983	8,443	-1,540	0	0	0	0	0	0	0	0	58	0	0	0	8,937	9,983	8,443	-1,540
0020	1,894	1,454	424	-1,031	0	0	0	0	0	0	0	0	0	0	0	0	1,894	1,454	424	-1,031
0031	91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
0040	12,946	17,425	18,639	1,214	0	0	0	0	0	0	0	0	137	25	25	0	13,083	17,450	18,664	1,214
0041	3,741	2,831	411	-2,419	0	0	0	0	0	0	0	0	32	144	144	0	3,773	2,975	555	-2,419
0070	693	333	344	11	0	0	0	0	0	0	0	0	0	0	0	0	693	333	344	11
Subtotal: NPS	19,365	22,044	19,819	-2,225	0	0	0	0	0	0	0	0	169	169	169	0	19,534	22,213	19,988	-2,225
Total 1000	28,244	32,027	28,262	-3,765	0	0	0	0	0	0	0	0	227	169	169	0	28,471	32,196	28,431	-3,765

100F Agency Financial Operations

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,035	2,143	2,028	-115	0	0	0	0	0	0	0	0	1,261	1,310	1,330	20	3,296	3,452	3,358	-94
0012	0	0	0	0	0	0	0	0	0	0	0	0	1	88	42	-45	1	88	42	-45
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	351	656	598	-57	0	0	0	0	0	0	0	0	270	428	405	-23	621	1,083	1,003	-80
0015	1	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	4	0	0	0
Subtotal: PS	2,387	2,798	2,626	-172	0	0	0	0	0	0	0	0	1,536	1,825	1,777	-48	3,923	4,623	4,403	-220
0020	22	26	46	20	0	0	0	0	0	0	0	0	0	0	0	0	22	26	46	20
0040	59	52	52	0	0	0	0	0	0	0	0	0	0	0	0	0	59	52	52	0
0041	15	20	20	0	0	0	0	0	0	0	0	0	0	0	0	0	15	20	20	0
0070	34	62	62	0	0	0	0	0	0	0	0	0	0	0	0	0	34	62	62	0
Subtotal: NPS	131	160	180	20	0	0	0	0	0	0	0	0	0	0	0	0	131	160	180	20
Total 100F	2,518	2,958	2,806	-152	0	0	0	0	0	0	0	0	1,536	1,825	1,777	-48	4,054	4,783	4,583	-200

2000 Snow Removal Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0015	0	0	563	563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	563	563
Subtotal: PS	0	0	563	563	0	0	0	0	0	0	0	0	0	0	0	0	0	0	563	563
0020	0	0	1,285	1,285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,285	1,285
0040	0	0	700	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700	700

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Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	3,366	3,366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,366	3,366
0070	0	0	2,750	2,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,750	2,750
Subtotal: NPS	0	0	8,101	8,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,101	8,101
Total 2000	0	0	8,664	8,664	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,664	8,664

4000 Fleet Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	0	0	0	0	0	0	0	0	7,304	8,420	7,956	-465	7,304	8,420	7,956	-465
0012	0	0	0	0	0	0	0	0	0	0	0	0	777	734	751	17	777	734	751	17
0013	0	0	0	0	0	0	0	0	0	0	0	0	262	150	150	0	262	150	150	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	2,075	2,801	2,568	-233	2,075	2,801	2,568	-233
0015	0	0	0	0	0	0	0	0	0	0	0	0	759	715	715	0	759	715	715	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	11,177	12,821	12,140	-681	11,177	12,821	12,140	-681
0020	0	0	0	0	0	0	0	0	0	0	0	0	4,452	4,407	4,650	243	4,452	4,407	4,650	243
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	10	45	35	0	10	45	35
0040	306	350	350	0	0	0	0	0	0	0	0	0	4,001	4,080	4,320	240	4,306	4,430	4,670	240
0041	0	0	0	0	0	0	0	0	0	0	0	0	363	390	570	180	363	390	570	180
0070	0	0	0	0	0	0	0	0	0	0	0	0	1,095	1,585	1,880	295	1,095	1,585	1,880	295
Subtotal: NPS	306	350	350	0	0	0	0	0	0	0	0	0	9,911	10,472	11,465	993	10,217	10,822	11,815	993
Total 4000	306	350	350	0	0	0	0	0	0	0	0	0	21,088	23,293	23,605	312	21,394	23,643	23,955	312

5000 Parking Enforcement Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	18,325	19,664	20,938	1,274	0	0	0	0	0	0	0	0	0	0	0	0	18,325	19,664	20,938	1,274
0012	1,206	2,137	513	-1,623	0	0	0	0	0	0	0	0	0	0	0	0	1,206	2,137	513	-1,623
0013	716	508	508	0	0	0	0	0	0	0	0	0	0	0	0	0	716	508	508	0
0014	5,718	6,680	6,336	-344	0	0	0	0	0	0	0	0	0	0	0	0	5,718	6,680	6,336	-344
0015	678	586	486	-100	0	0	0	0	0	0	0	0	684	684	684	0	1,362	1,270	1,170	-100
Subtotal: PS	26,642	29,575	28,782	-793	0	0	0	0	0	0	0	0	684	684	684	0	27,326	30,259	29,466	-793
0020	118	113	113	0	0	0	0	0	0	0	0	0	9	8	8	0	126	122	122	0
0031	0	0	416	416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	416	416
0040	325	340	147	-193	0	0	0	0	0	0	0	0	111	111	106	-5	436	451	253	-198
0041	881	923	700	-222	0	0	0	0	0	0	0	0	0	0	0	0	881	923	700	-222
0070	382	118	118	0	0	0	0	0	0	0	0	0	20	20	25	5	402	138	143	5
Subtotal: NPS	1,706	1,494	1,494	0	0	0	0	0	0	0	0	0	139	139	139	0	1,845	1,633	1,633	0
Total 5000	28,348	31,069	30,276	-793	0	0	0	0	0	0	0	0	824	824	824	0	29,172	31,892	31,099	-793

6000 Solid Waste Management

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**Program Summary by
Comptroller Source Group**

**Schedule
40-PBB**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	36,821	38,619	38,508	-111	0	0	0	0	0	0	0	0	110	0	0	0	36,931	38,619	38,508	-111
0012	4,512	3,775	4,243	468	0	0	0	0	0	0	0	0	1,568	0	0	0	6,080	3,775	4,243	468
0013	1,589	2,667	2,667	0	0	0	0	0	0	0	0	0	0	0	0	0	1,589	2,667	2,667	0
0014	12,505	12,961	12,202	-759	0	0	0	0	0	0	0	0	139	0	0	0	12,644	12,961	12,202	-759
0015	5,450	3,933	3,933	0	0	0	0	0	0	0	0	0	-106	0	0	0	5,344	3,933	3,933	0
Subtotal: PS	60,877	61,955	61,553	-402	0	0	0	0	0	0	0	0	1,711	0	0	0	62,588	61,955	61,553	-402
0020	504	998	1,128	130	0	0	0	0	0	0	0	0	149	0	0	0	653	998	1,128	130
0031	0	35	60	25	0	0	0	0	0	0	0	0	0	0	0	0	0	35	60	25
0040	1,403	3,790	3,805	15	0	0	0	0	0	0	0	0	1,757	0	0	0	3,160	3,790	3,805	15
0041	12,247	10,646	11,141	494	0	0	0	0	0	0	0	0	45	1,100	1,100	0	12,292	11,746	12,241	494
0050	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0070	109	229	395	166	0	0	0	0	0	0	0	0	0	0	0	0	109	229	395	166
Subtotal: NPS	14,263	16,699	16,529	-170	0	0	0	0	0	0	0	0	1,950	1,100	1,100	0	16,213	17,799	17,629	-170
Total 6000	75,140	78,654	78,082	-572	0	0	0	0	0	0	0	0	3,661	1,100	1,100	0	78,802	79,754	79,182	-572

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	0	0	0	0	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	0	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	0	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0	46	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	374	0	0	0	374	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	420	0	0	0	420	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	420	0	0	0	420	0	0	0
Total budget	134,556	145,057	148,440	3,383	0	0	0	0	0	0	0	0	27,756	27,210	27,475	265	162,312	172,268	175,915	3,647

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**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

KT0 Department of Public Works

1000 Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	4,535	6,939	5,523	-1,416	0	0	0	0	0	0	0	0	4,535	6,939	5,523	-1,416
0012	1,671	469	936	467	0	0	0	0	0	0	0	0	1,671	469	936	467
0013	262	0	0	0	0	0	0	0	0	0	0	0	262	0	0	0
0014	1,064	1,971	1,895	-76	0	0	0	0	0	0	0	0	1,064	1,971	1,895	-76
0015	1,347	604	90	-514	0	0	0	0	0	0	0	0	1,347	604	90	-514
Subtotal: PS	8,879	9,983	8,443	-1,540	0	0	0	0	0	0	0	0	8,879	9,983	8,443	-1,540
0020	1,894	1,454	424	-1,031	0	0	0	0	0	0	0	0	1,894	1,454	424	-1,031
0031	91	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0
0040	12,946	17,425	18,639	1,214	0	0	0	0	0	0	0	0	12,946	17,425	18,639	1,214
0041	3,741	2,831	411	-2,419	0	0	0	0	0	0	0	0	3,741	2,831	411	-2,419
0070	693	333	344	11	0	0	0	0	0	0	0	0	693	333	344	11
Subtotal: NPS	19,365	22,044	19,819	-2,225	0	0	0	0	0	0	0	0	19,365	22,044	19,819	-2,225
Total 1000	28,244	32,027	28,262	-3,765	0	0	0	0	0	0	0	0	28,244	32,027	28,262	-3,765

100F Agency Financial Operations

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	2,035	2,143	2,028	-115	0	0	0	0	0	0	0	0	2,035	2,143	2,028	-115
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	351	656	598	-57	0	0	0	0	0	0	0	0	351	656	598	-57
0015	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
Subtotal: PS	2,387	2,798	2,626	-172	0	0	0	0	0	0	0	0	2,387	2,798	2,626	-172
0020	22	26	46	20	0	0	0	0	0	0	0	0	22	26	46	20
0040	59	52	52	0	0	0	0	0	0	0	0	0	59	52	52	0
0041	15	20	20	0	0	0	0	0	0	0	0	0	15	20	20	0
0070	34	62	62	0	0	0	0	0	0	0	0	0	34	62	62	0
Subtotal: NPS	131	160	180	20	0	0	0	0	0	0	0	0	131	160	180	20
Total 100F	2,518	2,958	2,806	-152	0	0	0	0	0	0	0	0	2,518	2,958	2,806	-152

2000 Snow Removal Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0015	0	0	563	563	0	0	0	0	0	0	0	0	0	0	563	563
Subtotal: PS	0	0	563	563	0	0	0	0	0	0	0	0	0	0	563	563
0020	0	0	1,285	1,285	0	0	0	0	0	0	0	0	0	0	1,285	1,285
0040	0	0	700	700	0	0	0	0	0	0	0	0	0	0	700	700

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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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0041	0	0	3,366	3,366	0	0	0	0	0	0	0	0	0	0	3,366	3,366
0070	0	0	2,750	2,750	0	0	0	0	0	0	0	0	0	0	2,750	2,750
Subtotal: NPS	0	0	8,101	8,101	0	0	0	0	0	0	0	0	0	0	8,101	8,101
Total 2000	0	0	8,664	8,664	0	0	0	0	0	0	0	0	0	0	8,664	8,664

4000 Fleet Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
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
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	0	0	0	0	0	0	0	0
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	306	350	350	0	306	350	350	0
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	306	350	350	0	306	350	350	0
Total 4000	0	0	0	0	0	0	0	0	306	350	350	0	306	350	350	0

5000 Parking Enforcement Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	18,325	19,664	20,938	1,274	0	0	0	0	0	0	0	0	18,325	19,664	20,938	1,274
0012	1,206	2,137	513	-1,623	0	0	0	0	0	0	0	0	1,206	2,137	513	-1,623
0013	716	508	508	0	0	0	0	0	0	0	0	0	716	508	508	0
0014	5,718	6,680	6,336	-344	0	0	0	0	0	0	0	0	5,718	6,680	6,336	-344
0015	678	536	436	-100	0	0	0	0	0	50	50	0	678	586	486	-100
Subtotal: PS	26,642	29,525	28,732	-793	0	0	0	0	0	50	50	0	26,642	29,575	28,782	-793
0020	118	113	113	0	0	0	0	0	0	0	0	0	118	113	113	0
0031	0	0	416	416	0	0	0	0	0	0	0	0	0	0	416	416
0040	325	340	147	-193	0	0	0	0	0	0	0	0	325	340	147	-193
0041	881	923	700	-222	0	0	0	0	0	0	0	0	881	923	700	-222
0070	382	118	118	0	0	0	0	0	0	0	0	0	382	118	118	0
Subtotal: NPS	1,706	1,494	1,494	0	0	0	0	0	0	0	0	0	1,706	1,494	1,494	0
Total 5000	28,348	31,019	30,226	-793	0	0	0	0	0	50	50	0	28,348	31,069	30,276	-793

6000 Solid Waste Management

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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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	36,020	36,909	36,656	-253	0	0	0	0	800	1,710	1,852	142	36,821	38,619	38,508	-111
0012	4,512	3,732	4,200	468	0	0	0	0	0	42	43	0	4,512	3,775	4,243	468
0013	1,567	2,667	2,667	0	0	0	0	0	22	0	0	0	1,589	2,667	2,667	0
0014	12,317	12,425	11,643	-782	0	0	0	0	189	536	559	23	12,505	12,961	12,202	-759
0015	5,138	3,598	3,598	0	0	0	0	0	312	335	335	0	5,450	3,933	3,933	0
Subtotal: PS	59,554	59,331	58,764	-567	0	0	0	0	1,323	2,624	2,788	165	60,877	61,955	61,553	-402
0020	229	988	1,128	140	0	0	0	0	275	10	0	-10	504	998	1,128	130
0031	0	35	60	25	0	0	0	0	0	0	0	0	0	35	60	25
0040	1,239	3,333	3,440	107	0	0	0	0	164	457	365	-92	1,403	3,790	3,805	15
0041	8,625	6,576	6,220	-356	0	0	0	0	3,622	4,070	4,921	851	12,247	10,646	11,141	494
0050	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0070	109	229	395	166	0	0	0	0	0	0	0	0	109	229	395	166
Subtotal: NPS	10,202	12,162	11,243	-919	0	0	0	0	4,061	4,537	5,286	749	14,263	16,699	16,529	-170
Total 6000	69,756	71,493	70,008	-1,485	0	0	0	0	5,384	7,161	8,074	913	75,140	78,654	78,082	-572

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	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
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9980	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0020	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	0	0	0	0	0	0
Subtotal: NPS	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	128,867	137,496	139,966	2,470	0	0	0	0	5,690	7,561	8,474	913	134,556	145,057	148,440	3,383

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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 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	61,716	67,364	66,996	-368	0	0	0	0	0	0	0	0	8,720	9,730	9,286	-444	70,436	77,094	76,282	-812
0012	7,390	6,380	5,692	-688	0	0	0	0	0	0	0	0	2,347	821	793	-29	9,736	7,202	6,485	-717
0013	2,567	3,175	3,175	0	0	0	0	0	0	0	0	0	262	150	150	0	2,829	3,325	3,325	0
0014	19,637	22,268	21,031	-1,237	0	0	0	0	0	0	0	0	2,497	3,229	2,973	-256	22,134	25,496	24,004	-1,492
0015	7,476	5,123	5,072	-51	0	0	0	0	0	0	0	0	1,340	1,399	1,399	0	8,816	6,523	6,472	-51
Subtotal: PS	98,786	104,311	101,967	-2,344	0	0	0	0	0	0	0	0	15,165	15,330	14,601	-728	113,951	119,641	116,568	-3,072
0020	2,539	2,592	2,996	404	0	0	0	0	0	0	0	0	4,655	4,416	4,659	243	7,194	7,008	7,655	648
0031	91	35	476	441	0	0	0	0	0	0	0	0	0	10	45	35	91	45	521	476
0040	15,039	21,957	23,693	1,736	0	0	0	0	0	0	0	0	6,380	4,216	4,451	235	21,418	26,172	28,143	1,971
0041	16,884	14,420	15,639	1,219	0	0	0	0	0	0	0	0	440	1,634	1,814	180	17,324	16,054	17,453	1,399
0050	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0070	1,218	743	3,670	2,927	0	0	0	0	0	0	0	0	1,115	1,605	1,905	300	2,333	2,348	5,575	3,227
Subtotal: NPS	35,771	40,746	46,473	5,727	0	0	0	0	0	0	0	0	12,590	11,881	12,874	993	48,361	52,627	59,347	6,720
Total budget	134,556	145,057	148,440	3,383	0	0	0	0	0	0	0	0	27,756	27,210	27,475	265	162,312	172,268	175,915	3,647

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	112	148	144	-4	0	0	0	0	0	0	0	0	8	16	17	1	120	164	161	-3
0011	1,113	1,157	1,186	29	0	0	0	0	0	0	0	0	165	142	141	-1	1,278	1,299	1,327	28
Total FTEs	1,225	1,305	1,330	25	0	0	0	0	0	0	0	0	173	158	158	0	1,398	1,463	1,488	25

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**Program Summary by
Comptroller Source Group**

Schedule
41G

KT0 Department of Public Works

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	60,916	65,654	65,145	-510	0	0	0	0	800	1,710	1,852	142	61,716	67,364	66,996	-368
0012	7,389	6,338	5,649	-688	0	0	0	0	0	42	43	0	7,390	6,380	5,692	-688
0013	2,545	3,175	3,175	0	0	0	0	0	22	0	0	0	2,567	3,175	3,175	0
0014	19,449	21,731	20,472	-1,259	0	0	0	0	189	536	559	23	19,637	22,268	21,031	-1,237
0015	7,164	4,738	4,687	-51	0	0	0	0	312	385	385	0	7,476	5,123	5,072	-51
Subtotal: PS	97,462	101,637	99,129	-2,509	0	0	0	0	1,323	2,674	2,838	165	98,786	104,311	101,967	-2,344
0020	2,264	2,582	2,996	414	0	0	0	0	275	10	0	-10	2,539	2,592	2,996	404
0031	91	35	476	441	0	0	0	0	0	0	0	0	91	35	476	441
0040	14,569	21,150	22,978	1,828	0	0	0	0	469	807	715	-92	15,039	21,957	23,693	1,736
0041	13,262	10,350	10,718	368	0	0	0	0	3,622	4,070	4,921	851	16,884	14,420	15,639	1,219
0050	0	1,000	0	-1,000	0	0	0	0	0	0	0	0	0	1,000	0	-1,000
0070	1,218	743	3,670	2,927	0	0	0	0	0	0	0	0	1,218	743	3,670	2,927
Subtotal: NPS	31,404	35,859	40,837	4,978	0	0	0	0	4,366	4,887	5,636	749	35,771	40,746	46,473	5,727
Total budget	128,867	137,496	139,966	2,470	0	0	0	0	5,690	7,561	8,474	913	134,556	145,057	148,440	3,383

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0012	111	147	143	-4	0	0	0	0	1	1	1	0	112	148	144	-4
0011	1,100	1,130	1,154	24	0	0	0	0	13	27	32	5	1,113	1,157	1,186	29
Total FTEs	1,212	1,277	1,297	20	0	0	0	0	14	28	33	5	1,225	1,305	1,330	25

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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		\$139,966	1,297.00
Subtotal: Local Fund			\$139,966	1,297.00
Special Purpose Revenue Funds ('O'Type)				
	6000	GENERAL "O" TYPE REVENUE SOURCES	\$500	0.00
	6010	SUPER CAN PROGRAM	\$189	0.00
	6072	DISTRICT RECYCLE PROGRAM	\$325	0.00
	6082	SOLID WASTE DISPOSAL FEE FUND	\$5,605	14.00
	6591	CLEAN CITY FUND	\$1,855	19.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$8,474	33.00
Subtotal: General Fund			\$148,440	1,330.00
Intra-District Funds				
Operating Intra-District Funds				
	0777	STORM WATER PERMIT FUND	\$600	0.00
	7073	DPW ACADEMY CDL TRAINING	\$25	0.00
	7212	PERASONNEL - DRUG TESTING	\$144	0.00
	7375	FLEET SERVICES PROGRAM	\$23,605	142.00
	7391	DISPOSAL FEES PROGRAM	\$500	0.00
	7401	STREET CAR ENFORCEMENT FUND	\$824	0.00
	7476	AFO SHARED SERVICES	\$1,777	16.00
Subtotal: Operating Intra-District Funds			\$27,475	158.00
Subtotal: Intra-District Funds			\$27,475	158.00
Total: Department of Public Works			\$175,915	1,488.00