

Public Works Department Budget 2017-2018 Budget
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**Budget Recap:**

The Public Works Department is requesting a budget that reflects a 1.80% budget reduction. The budget decrease is primarily due to a large reduction in the Street Lighting account based on the conversion from standard to new, LED lighting that is expected to be completed during the next year. The new lights will be more efficient to run and will be under warranty for repairs which will result in a cost savings to the City.

Additionally, because contracts with L233 and L1338 have not been settled, salary increases are lower than expected. We may not see the impact of those contract settlements until the next budget cycle.

**Divisions:**

Each Divisions budget follows with explanations of expenses and budget variance and impacts.

**Public Works Salaries:**

-0.04% from 2016. Regular Wages saw a +0.90% due to BPSA and non-bargaining salary increases. The department Overtime request is at -4.06% from last year and Part Time wages are +0.54%.

The Other Wages request is -63.69% from last year due to electronic time processing with TimeClock Plus. In TimeClock Plus, staff are paid at the code they work from regular salary accounts, as opposed to being paid a wage differential from the Other Wages line item. We are maintaining funds on Other Wages due to the expected conversion to the Kronos system and the uncertainty of how that system will process code upgrades.

**Public Works Contractual Services:**

Requested is a 14.35% decrease from 2016. Reductions in Street Lighting and Railroad Maintenance have kept the overall budget category low.

**Public Works Supplies and Materials:**

0.54% increase from the current FY. Fleet Maintenance, Streets and Engineering have slightly higher requests for the next budget cycle for Supplies and Materials.

**Capital Outlay:**

+100% from 2016 due to Capital requests in Building Maintenance (pallet jack and carpet cleaner), Solid Waste (barrel replacement) and Fleet Maintenance (lift). No Capital requests were granted last FY, but funds were allocated after the start of the budget cycle to purchase most requested items, therefore the comparison shows current requests up 100% from the previous FY.

Public Works  
FY 2015 - 2016  
Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	Budget Request 2017-2018	Change	
0013010	Administration	\$ 347,981.00	\$ 350,765.00	\$ 352,755.00	\$ 180,629.00	\$ 366,909.00	\$ 361,468.00	3.05%	
0013011	Engineering	\$ 713,743.00	\$ 847,940.00	\$ 858,765.00	\$ 440,160.00	\$ 883,565.00	\$ 889,462.00	4.90%	
0013012	Land Use	\$ 220,847.00	\$ 225,665.00	\$ 225,665.00	\$ 66,581.28	\$ 162,197.04	\$ 218,714.00	-3.08%	
0013013	Building Maintenance	\$ 1,128,012.00	\$ 1,091,270.00	\$ 1,093,680.00	\$ 639,177.72	\$ 1,122,195.00	\$ 1,147,641.00	5.17%	
0013015	Streets	\$ 1,668,894.00	\$ 1,905,980.00	\$ 2,074,680.00	\$ 829,000.00	\$ 2,038,770.00	\$ 1,883,470.00	-1.18%	
0013016	Solid Waste	\$ 1,028,183.00	\$ 1,086,205.00	\$ 1,088,615.00	\$ 399,069.88	\$ 1,036,283.00	\$ 1,096,166.00	0.92%	
0013017	Fleet Maintenance	\$ 1,947,047.00	\$ 1,856,985.00	\$ 1,859,395.00	\$ 745,790.00	\$ 1,435,971.00	\$ 1,884,455.00	1.48%	
0013018	Snow Appropriation	\$ 801,890.00	\$ 1,165,700.00	\$ 1,172,200.00	\$ 267,697.00	\$ 1,165,700.00	\$ 1,165,700.00	0.00%	
0013020	Railroad Maintenance	\$ 24,068.00	\$ 44,265.00	\$ 190,269.00	\$ 9,069.44	\$ 44,265.00	\$ 26,300.00	-40.59%	
0013021	Other City Buildings	\$ 233,893.00	\$ 177,500.00	\$ 177,500.00	\$ 47,792.58	\$ 177,000.00	\$ 176,500.00	-0.56%	
0013027	Line Painting	\$ 158,837.00	\$ 141,000.00	\$ 141,000.00	\$ 45,047.00	\$ 140,500.00	\$ 141,000.00	0.00%	
0013040	Street Lighting	\$ 538,703.00	\$ 550,000.00	\$ 554,687.00	\$ 185,405.00	\$ 556,214.00	\$ 220,000.00	-60.00%	
<b>Subtotal Operating Accounts</b>		\$ 8,812,098.00	\$ 9,443,275.00	\$ 9,789,211.00	\$ 3,855,418.90	\$ 9,129,569.04	\$ 9,210,876.00	-2.46%	
0013019	Major Road Improvements	\$ 340,333.00	\$ 2,636,500.00	\$ 5,254,272.00	\$ 2,558,532.00	\$ 5,062,200.00	\$ 2,636,510.00	0.00%	
0013026	Public Works Fleet	\$ 680,756.00	\$ 1,125,000.00	\$ 1,460,401.00	\$ -	\$ -	\$ 1,120,000.00	-0.45%	
<b>Total Public Works</b>		\$ 9,833,187.00	\$ 13,204,775.00	\$ 16,503,884.00	\$ 6,413,950.90	\$ 14,191,769.04	\$ 12,967,386.00	-1.80%	
<b>Total Budgets by expense</b>									
	Total Salaries	\$ 5,083,079.00	\$ 5,472,315.00	\$ 5,494,770.00	\$ 2,440,194.94	\$ 5,401,236.04	\$ 5,474,239.00	0.04%	
	Total Contractual Services	\$ 2,099,178.00	\$ 2,157,140.00	\$ 2,363,975.00	\$ 793,770.82	\$ 2,137,700.00	\$ 1,847,555.00	-14.35%	
	Total Supplies and Materials	\$ 1,670,847.00	\$ 1,764,500.00	\$ 1,924,790.00	\$ 628,986.52	\$ 1,564,759.00	\$ 1,774,100.00	0.54%	
	Total Capital Outlay	\$ 1,048,633.00	\$ 3,761,500.00	\$ 6,721,173.00	\$ 2,558,532.00	\$ 5,062,200.00	\$ 3,812,172.00	1.35%	
<b>Total Public Works</b>		\$ 9,901,737.00	\$ 13,155,455.00	\$ 16,504,708.00	\$ 6,421,484.28	\$ 14,165,895.04	\$ 12,908,066.00	-1.88%	
							\$ 59,320.00		

Public Works  
FY 2014 - 2015  
Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	Budget Request 2017-2018	Change
0013010	PW Administration							
0013010	- Regular Wages 514000	\$322,369.00	\$321,575.00	\$323,565.00	\$160,312.00	\$323,565.00	\$331,152.00	2.98%
0013010	- OT wages 515100	\$ 755.00	\$ 750.00	\$ 750.00	\$ 245.00	\$ 750.00	\$ 750.00	0.00%
0013010	- Part Time 5151200	\$ 10,275.00	\$ 17,670.00	\$ 17,670.00	\$ 385.00	\$ 12,000.00	\$ 17,766.00	0.54%
0013010	- Other Wages - 517000	\$ 1,405.00	\$ 50.00	\$ 50.00	\$ 23.00	\$ 50.00	\$ 50.00	0.00%
	PW Administration - Total	\$ 334,804.00	\$ 340,045.00	\$ 342,035.00	\$ 160,965.00	\$ 336,365.00	\$ 349,718.00	2.84%
0013011	Engineering							
0013011	- Regular Wages 514000	\$ 672,517.00	\$ 773,620.00	\$ 784,445.00	\$ 364,794.00	\$ 784,445.00	\$ 795,042.00	2.77%
0013011	- OT wages 515100	\$ 11,703.00	\$ 9,060.00	\$ 9,060.00	\$ 9,632.00	\$ 10,700.00	\$ 9,655.00	6.57%
0013011	- Other Wages - 517000	\$ 4,426.00	\$ 4,510.00	\$ 4,510.00	\$ 68.00	\$ 4,500.00	\$ 4,915.00	8.98%
	Engineering - Total	\$ 688,646.00	\$ 787,190.00	\$ 798,015.00	\$ 374,494.00	\$ 799,645.00	\$ 809,612.00	2.85%
0013012	Land Use							
0013012	- Regular Wages 514000	\$ 200,198.00	\$ 199,790.00	\$ 199,790.00	\$ 60,455.00	\$ 144,586.27	\$ 192,597.00	-3.60%
0013012	- OT wages 515100	\$ 5,990.00	\$ 9,165.00	\$ 9,165.00	\$ 1,830.00	\$ 4,500.77	\$ 9,217.00	0.57%
0013012	- Other Wages - 517000	\$ 2,811.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Land Use Total	\$ 208,999.00	\$ 208,955.00	\$ 208,955.00	\$ 62,285.00	\$ 149,087.04	\$ 201,814.00	-3.42%
0013013	Building Maintenance							
0013013	- Regular Wages 514000	\$ 462,560.00	\$ 478,210.00	\$ 480,620.00	\$ 240,217.00	\$ 480,620.00	\$ 484,474.00	1.31%
0013013	- OT wages 515100	\$ 69,396.00	\$ 35,510.00	\$ 35,510.00	\$ 62,183.00	\$ 65,000.00	\$ 64,957.00	82.93%
0013013	- Other Wages - 517000	\$ 20,311.00	\$ 13,000.00	\$ 13,000.00	\$ 10,593.00	\$ 13,000.00	\$ 15,000.00	15.38%
	Building Maint Total	\$ 552,267.00	\$ 526,720.00	\$ 529,130.00	\$ 312,993.00	\$ 558,620.00	\$ 564,431.00	7.16%
0013015	Streets Division							
0013015	- Regular Wages 514000	\$ 1,470,049.00	\$ 1,625,060.00	\$ 1,627,470.00	\$ 753,108.00	\$ 1,627,470.00	\$ 1,628,370.00	0.20%
0013015	- OT wages 515100	\$ 25,351.00	\$ 16,000.00	\$ 16,000.00	\$ 12,377.00	\$ 16,000.00	\$ 16,000.00	0.00%
0013015	- Street Sweeper OT	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
0013015	- Other Wages - 517000	\$ 4,369.00	\$ 40,620.00	\$ 40,620.00	\$ 3,105.00	\$ 7,000.00	\$ 10,000.00	-75.38%
	Streets Total	\$ 1,499,769.00	\$ 1,683,680.00	\$ 1,686,090.00	\$ 768,590.00	\$ 1,650,470.00	\$ 1,656,370.00	-1.62%
0013016	Solid Waste Division							
0013016	- Regular Wages 514000	\$ 853,731.00	\$ 876,785.00	\$ 879,195.00	\$ 347,000.94	\$ 879,195.00	\$ 882,514.00	0.65%
0013016	- OT wages 515100	\$ 73,662.00	\$ 80,170.00	\$ 80,170.00	\$ 46,724.00	\$ 80,484.00	\$ 80,770.00	0.75%
0013016	- Other Wages - 517000	\$ 6,227.00	\$ 32,530.00	\$ 32,530.00	\$ 650.00	\$ 5,000.00	\$ 5,000.00	-84.63%
	SW Total	\$ 933,620.00	\$ 989,485.00	\$ 991,895.00	\$ 394,374.94	\$ 964,679.00	\$ 968,284.00	-2.14%
0013017	Fleet Maintenance Division							
0013017	- Regular Wages 514000	\$ 493,860.00	\$ 554,125.00	\$ 556,535.00	\$ 264,412.00	\$ 556,535.00	\$ 558,641.00	0.81%
0013017	- OT wages 515100	\$ 55,385.00	\$ 63,280.00	\$ 63,280.00	\$ 30,267.00	\$ 63,000.00	\$ 63,869.00	0.93%
0013017	- Other Wages - 517000	\$ 4,651.00	\$ 8,335.00	\$ 8,335.00	\$ 3,600.00	\$ 8,335.00	\$ 1,000.00	-88.00%
	Fleet Maintenance Division total	\$ 553,896.00	\$ 625,740.00	\$ 628,150.00	\$ 298,279.00	\$ 627,870.00	\$ 623,510.00	-0.36%
0013018	Snow Appropriation OT only	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 58,447.00	\$ 300,000.00	\$ 300,000.00	0.00%
0013019	Major Road Maintenance	\$ 10,578.00	\$ 10,000.00	\$ 10,000.00	\$ 9,767.00	\$ 14,000.00	\$ 12,000.00	20.00%
0013027	Line Painting Overtime	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%
	Totals	\$ 311,078.00	\$ 310,500.00	\$ 310,500.00	\$ 68,214.00	\$ 314,500.00	\$ 312,500.00	0.64%
	Regular Wages	\$ 4,475,284.00	\$ 4,829,165.00	\$ 4,851,620.00	\$ 2,190,298.94	\$ 4,796,416.27	\$ 4,872,790.00	0.90%
	OT Wages	\$ 553,320.00	\$ 524,435.00	\$ 524,435.00	\$ 231,472.00	\$ 554,934.77	\$ 545,718.00	4.06%
	Street Sweeper OT	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
	Part Time	\$ 10,275.00	\$ 17,670.00	\$ 17,670.00	\$ 385.00	\$ 12,000.00	\$ 17,766.00	0.54%
	Other Wages	\$ 44,200.00	\$ 99,045.00	\$ 99,045.00	\$ 18,039.00	\$ 37,885.00	\$ 35,965.00	-63.69%
	Total	\$ 5,083,079.00	\$ 5,472,315.00	\$ 5,494,770.00	\$ 2,440,194.94	\$ 5,401,236.04	\$ 5,474,239.00	0.04%

Public Works  
FY 2014 - 2015  
Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	Budget Request 2017-2018	Change
0013010	Administration	\$ 10,528.00	\$ 8,520.00	\$ 8,520.00	\$ 16,446.00	\$ 22,774.00	\$ 9,550.00	12.09%
0013011	Engineering	\$ 22,119.00	\$ 56,750.00	\$ 106,894.00	\$ 63,266.00	\$ 79,920.00	\$ 73,850.00	30.13%
0013012	Land Use	\$ 11,431.00	\$ 16,110.00	\$ 16,110.00	\$ 4,178.28	\$ 12,510.00	\$ 16,400.00	1.80%
0013013	Building Maintenance	\$ 477,043.00	\$ 420,050.00	\$ 420,050.00	\$ 300,638.01	\$ 420,075.00	\$ 434,210.00	3.37%
0013015	Streets Division	\$ 31,758.00	\$ 41,300.00	\$ 47,300.00	\$ 8,689.00	\$ 47,300.00	\$ 42,100.00	1.94%
0013016	Solid Waste Division	\$ 10,281.00	\$ 18,700.00	\$ 18,700.00	\$ 2,331.66	\$ 18,700.00	\$ 18,700.00	0.00%
0013017	Fleet Maintenance	\$ 484,428.00	\$ 410,245.00	\$ 410,245.00	\$ 106,995.00	\$ 339,742.00	\$ 415,245.00	1.22%
0013018	Snow Appropriation	\$ 147,587.00	\$ 347,200.00	\$ 347,200.00	\$ 4,068.00	\$ 347,200.00	\$ 347,200.00	0.00%
0013020	Railroad Maintenance	\$ 24,068.00	\$ 44,265.00	\$ 190,269.00	\$ 9,069.44	\$ 44,265.00	\$ 26,300.00	-40.59%
0013021	Other City Buildings	\$ 182,895.00	\$ 104,000.00	\$ 104,000.00	\$ 47,637.43	\$ 109,000.00	\$ 104,000.00	0.00%
0013027	Line Painting	\$ 158,337.00	\$ 140,000.00	\$ 140,000.00	\$ 45,047.00	\$ 140,000.00	\$ 140,000.00	0.00%
0013040	Street Lighting	\$ 538,703.00	\$ 550,000.00	\$ 554,687.00	\$ 185,405.00	\$ 556,214.00	\$ 220,000.00	-60.00%
	Total Contractual Services	\$ 2,099,178.00	\$ 2,157,140.00	\$ 2,363,975.00	\$ 793,770.82	\$ 2,137,700.00	\$ 1,847,555.00	-14.35%

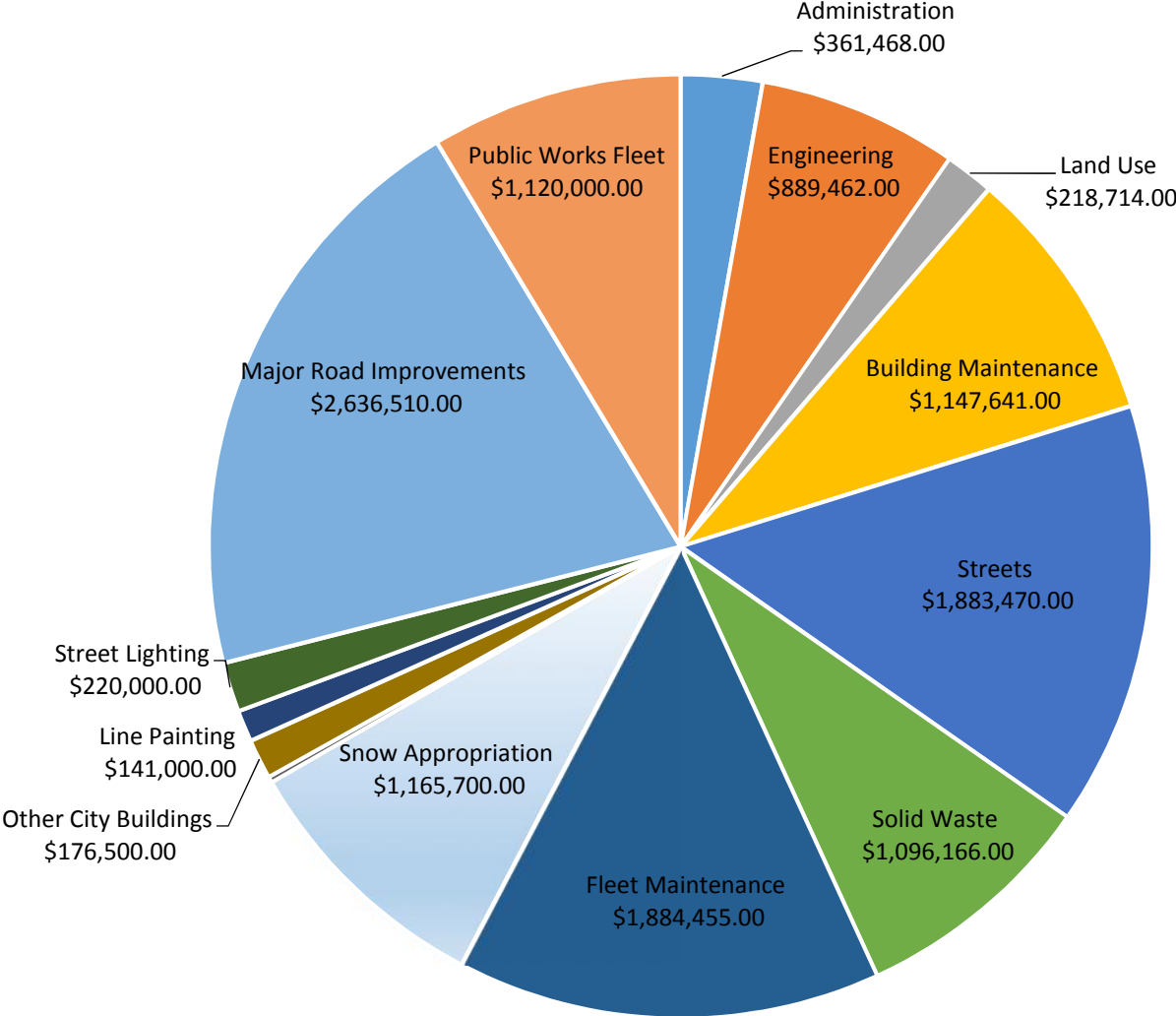
Public Works  
 FY 2014 - 2015  
 Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	Budget Request 2017-2018	Change
0013010	Administration	\$ 2,649.00	\$ 2,200.00	\$ 2,200.00	\$ 1,016.00	\$ 2,100.00	\$ 2,200.00	0.00%
0013011	Engineering	\$ 2,978.00	\$ 4,000.00	\$ 4,000.00	\$ 2,400.00	\$ 4,000.00	\$ 6,000.00	50.00%
0013012	Land Use	\$ 417.00	\$ 600.00	\$ 600.00	\$ 118.00	\$ 600.00	\$ 500.00	-16.67%
0013013	Building Maintenance	\$ 98,702.00	\$ 144,500.00	\$ 144,500.00	\$ 25,546.71	\$ 143,500.00	\$ 144,000.00	-0.35%
0013015	Streets Division	\$ 125,767.00	\$ 181,000.00	\$ 341,290.00	\$ 51,721.00	\$ 341,000.00	\$ 185,000.00	2.21%
0013016	Solid Waste Division	\$ 10,281.00	\$ 18,700.00	\$ 18,700.00	\$ 2,331.66	\$ 18,700.00	\$ 18,700.00	0.00%
0013017	Fleet Maintenance	\$ 892,779.00	\$ 821,000.00	\$ 821,000.00	\$ 340,516.00	\$ 468,359.00	\$ 826,200.00	0.63%
0013018	Snow Appropriation	\$ 486,276.00	\$ 518,500.00	\$ 518,500.00	\$ 205,182.00	\$ 518,500.00	\$ 518,500.00	0.00%
0013021	Other City Buildings	\$ 50,998.00	\$ 73,500.00	\$ 73,500.00	\$ 155.15	\$ 68,000.00	\$ 72,500.00	-1.36%
0013027	Line Painting	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
	Total Supplies and Materials	\$ 1,670,847.00	\$ 1,764,500.00	\$ 1,924,790.00	\$ 628,986.52	\$ 1,564,759.00	\$ 1,774,100.00	0.54%

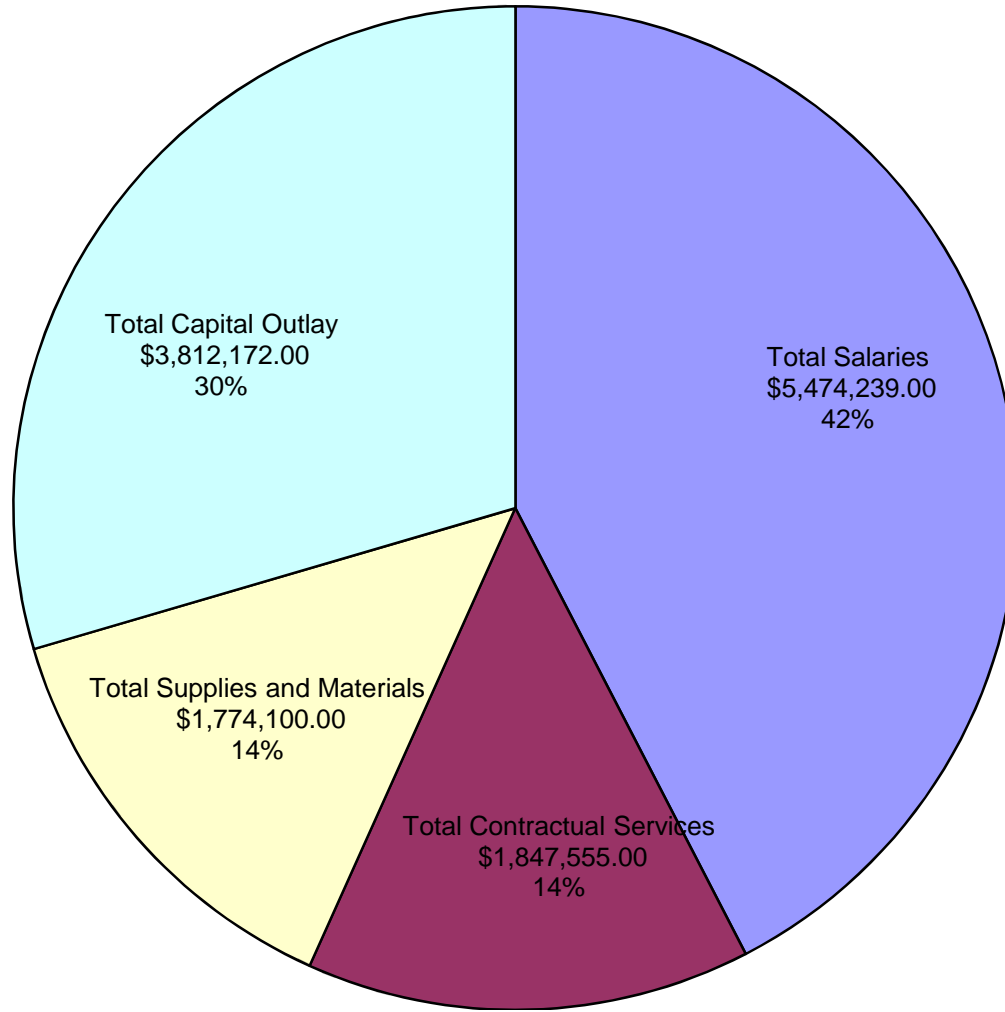
Public Works  
 FY 2014 - 2015  
 Budget Request Summary

Org Code	Description	Prior Year Actual 2015-2016	Original Budget 2016-2017	Revised Budget 2016-2017	YTD 12/31	FY Projected	Budget Request 2017-2018	Change
0013010	Public Works Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0013011	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0013013	Building Maintenance Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
0013015	Streets Division	\$ 11,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
0013016	Solid Waste Division	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,162.00	
0013017	Fleet Maintenance Division	\$ 15,944.00	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	
0013018	Snow Appropriation	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	
0013021	Other City Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
	Subtotal - Capital Requests	\$ 27,544.00	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 55,662.00	100.0%
0013019	Major Road Improvements	\$ 340,333.00	\$ 2,636,500.00	\$ 5,254,272.00	\$ 2,558,532.00	\$ 5,062,200.00	\$ 2,636,510.00	0.0%
0013026	Public Works Fleet	\$ 680,756.00	\$ 1,125,000.00	\$ 1,460,401.00	\$ -	\$ -	\$ 1,120,000.00	-0.4%
	Total PW Capital Outlay	\$ 1,048,633.00	\$ 3,761,500.00	\$ 6,721,173.00	\$ 2,558,532.00	\$ 5,062,200.00	\$ 3,812,172.00	1.3%

### FY 17-18 Total Public Works Budget Requests

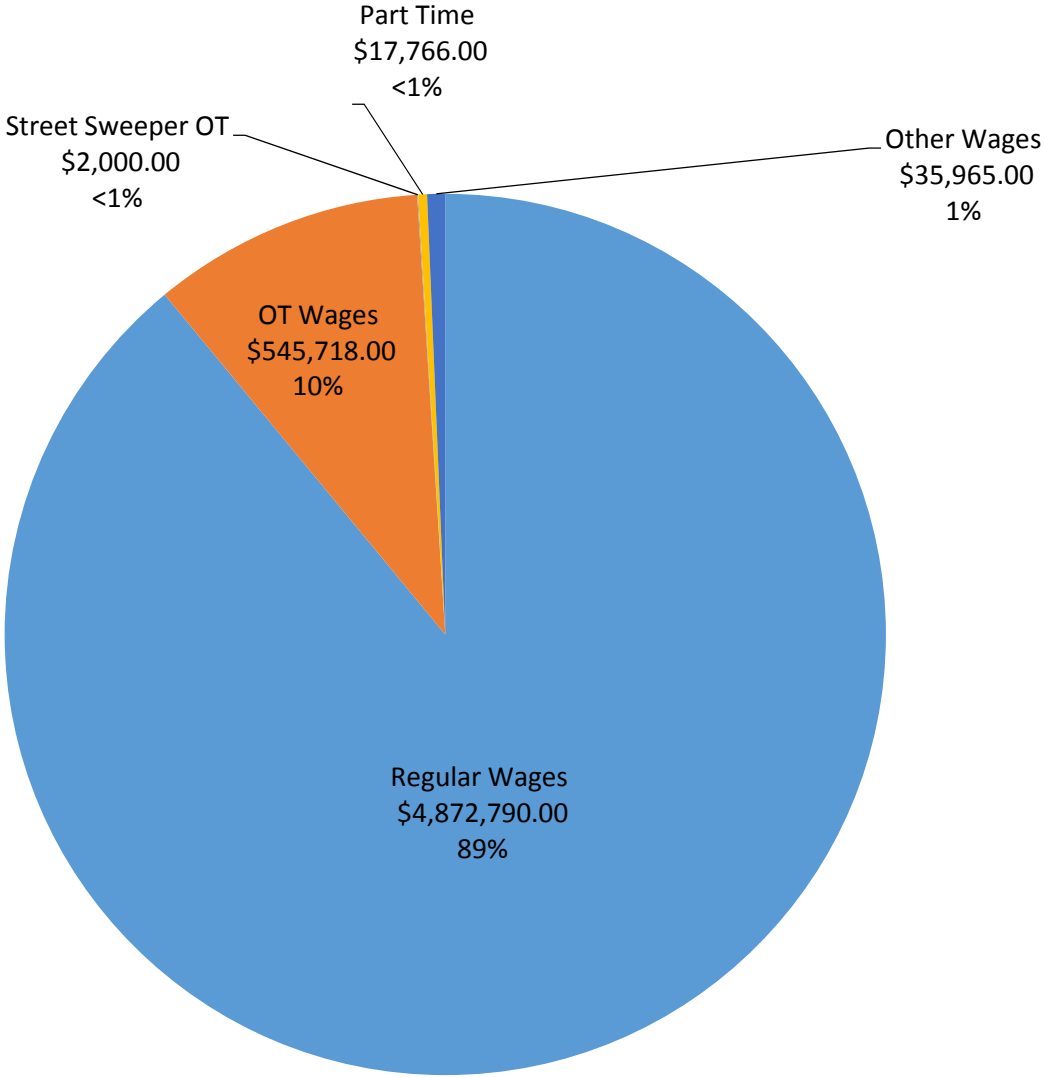


### Public Works Expenses by Type FY 17-18

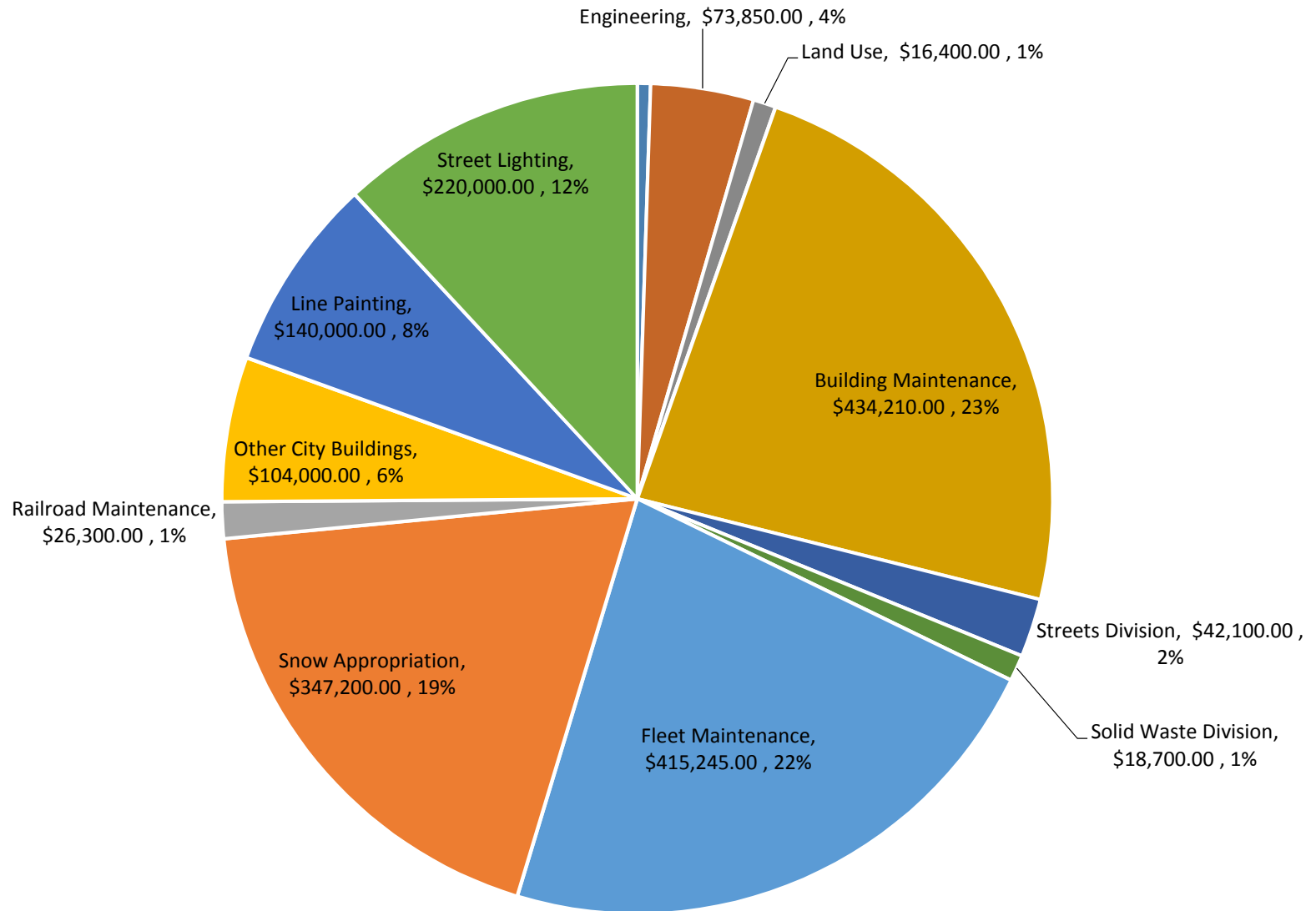




### Salary Expenses FY 17-18



## FY 17-18 Contractual Services



## FY 17-18 Supplies and Materials

