



Jason Phipps, Interim Director

To promote and enhance community health, safety and well-being through analysis and timely management of highway maintenance and the operation of efficient, well organized solid waste facilities.

MAJOR FUNCTIONS

Administration:

Provides direction for the Department and assists with purchasing, personnel and records management activities.

Highway Maintenance:

Maintains the quality of County highways to insure the safety and comfort of the traveling public.

Waste Management:

Operates facilities for the proper disposal and recycling of waste tires and residential solid waste, as well as, conducting neighborhood and desert clean-up activities.

Improvement Districts:

Accurate and timely billings, and collection of monies, for those Districts

which have received capital or major improvements that were funded with a combination of loans and grants. The other Divisions within the Department are support units for the benefit of the two previously identified core operations.

The following divisions provide support for the divisions above:

Equipment Shop: Services and maintains all equipment in the Department in operable condition.

Technical Support: Assists in the areas of Parks, GIS, asset management and improvement districts.

Safety/Traffic Control: Provides pavement marking and highway signing for safety of the traveling public. Also responsible for the safety of all operations, activities and training within the Department.

2013-2018 OBJECTIVES

CHSW- Annually, replace 100% of the regulatory and warning signs, in the County Highway System, which must be replaced based upon life expectancy of materials.

- ✓ 0% of the regulatory and warning signs that must be replaced.

CHSW- Increase the average overall condition index (OCI) of all roadways in the County Highway System to 80 (structurally sound and good in appearance) by 2018.

- ✓ Overall condition index (OCI) of all roadways in the County Highway System is 69.5.

CHSW- To reduce pollution in stormwater runoff, annually increase the tons of sand/debris removed from subdivision streets by 50 tons.

- ✓ 1,000 tons of sand/debris was removed.



PUBLIC WORKS

2013-2018 OBJECTIVES-(Concluded)

CR- With any semi-annual auction of property, for delinquent assessments, strive to transfer 0 properties to a district.

- ✓ 4 properties were transferred to a District.

CR- By 2018, increase the percentage of solid waste recycled to 20%.

- ✓ Exceeded goal 21.95% of solid waste was recycled in FY15-16.

CR- By 2018, dispose of at least 100% of the tires received at the waste tire collection site.

- ✓ 100% of tires were disposed.

Strategic Plan: www.yumacountyaz.gov/strategicplan

PERFORMANCE REPORTING

Significant Accomplishment:

- ✓ In the Highway Maintenance Division, through Board of Supervisors approval and additional monies available, the Department will tie into the City of Yuma's (COY) contract for slurry sealing. This will allow the COY contractor to apply slurry seal to streets within the Foothills Mobile Estates 9,11,12,13,15 and 17; Villa Chaparral 1,2,3 and 4; Rancho del Sol, Rancho Bonitos, Sierra Sands, Sun Leisure Estates and Desert Air Mobile Estates.

Performance Measure Actuals & Benchmark - Public Works

The following measures are departmental priorities identified in the County-wide Strategic Plan:

Department Goal:	Target/Benchmark				
Measure:	FY2014	FY2015	FY2016	FY2017	FY2018
Maintain the quality of roads and streets in the County Highway System.					
% of regulatory and warning signs that must be replaced.	N/A	100%	0%	100%	100%
Level of OCI.	69.5	70	69.5	72	72
Amount of tons of sand and debris removed.	1,000	1,050	1,000	1,150	1,200
Provide effective collection of semi-annual assessment monies.					
# of properties which are annually transferred to a District.	4	2	4	1	0
Provide for effective and efficient solid waste operations.					
% of tires disposed.	100%	110%	100%	110%	100%
% of solid waste that will be recycled.	18%	18%	22%	20%	20%



PUBLIC WORKS

PERFORMANCE REPORTING-(Continued)

FY16/17 Proposed Maintenance Projects
Yuma Area Roads

FUNDED PROJECTS-YUMA DISTRICT

Project Location	Road From	Road To	Scrub Seal Miles	Chip Seal Total Cost	Total Repairs	OCI
Ave I	Co 19th St	Hwy 95	0.00	\$14,379.60	\$14,379.60	40
Co 18th St	Ave D	Salt Cedar Ave	0.00	\$5,991.50	\$5,991.50	44
Ave A 1/2	Co 18th St	Co 17th St	0.00	\$11,983.00	\$11,983.00	55
Ave 5E	Co 14th St	Co15th St	0.00	\$11,983.00	\$11,983.00	60
Co 19th St	Ave 3E	Ave 2E	0.00	\$11,983.00	\$11,983.00	60
Co 18th St	Ave 3E	Ave 4E	0.00	\$11,983.00	\$11,983.00	65
Somerton Ave	Co 14th St	Co 15th St	0.00	\$11,983.00	\$11,983.00	55
Ave 4E	32nd St	North Terminus	0.00	\$5,991.50	\$5,991.50	
Martinez Lake Road	Hwy 95	Tank Crossing	0.00	\$11,983.00	\$11,983.00	50
4th Ave	Co 14th St	Co 15th St	0.00	\$11,983.00	\$11,983.00	57
Ave 4 E	Co 14th	Co 15th	0.00	\$11,983.00	\$11,983.00	56
Co 18th St	Somerton Ave	Ave D	0.00	\$17,974.50	\$17,974.50	51/67
Ave D	Co 14th St	Co 15th St	0.00	\$11,983.00	\$11,983.00	51
Co 17 1/2	Ave B	Ave C	0.00	\$11,983.00	\$11,983.00	44
Ave B 1/2	Co 16th St	Co 17th St	0.00	\$11,983.00	\$11,983.00	44
Ave B 1/2	Co 17th St	Co 18th St	0.00	\$11,983.00	\$11,983.00	44
Co 16 1/2	Ave B	Ave B 1/2	0.50	\$0.00	\$4,298.25	44
Co 16 1/2	Ave B 1/2	West terminus	0.25	\$0.00	\$2,149.13	44
Strand Ave	Riverside Dr	North Terminus	0.50	\$0.00	\$4,298.25	51
Co 16th St	Ave B	Hwy 95	1.00	\$0.00	\$8,596.50	51
Co 15th St	Ave G	West terminus	2.00	\$0.00	\$17,193.00	38
			0.00	\$0.00	\$0.00	
Totals			4.25	\$188,133.10	\$224,668.23	

FUNDED PROJECTS-MOHAWK VALLEY DISTRICT

Project Location	Road From	Road To	Scrub Seal Miles	Chip Seal Total Cost	Total Repairs	OCI
Co 2nd St	Ave 48E	Ave 51	0.00	\$35,949.00	\$35,949.00	60
Co 3rd St	Ave 43E	Ave 44E	0.00	\$11,983.00	\$11,983.00	60
Ave 43E	Co 4th St	Co 3rd St	0.00	\$11,983.00	\$11,983.00	60
Ave 39E	Co 5th St	Co 4th St	0.00	\$11,983.00	\$11,983.00	60
Co 8th St	Ave 37E	Ave 40E	0.00	\$35,949.00	\$35,949.00	60
Ave 17E	Co 4th St	Nend	0.00	\$11,983.00	\$11,983.00	62
Co 1st St	Ave 51E	Ave 50E	0.00	\$11,983.00	\$11,983.00	60
Co 2nd St	Ave 47 1/2E	Ave 48E	0.00	\$5,991.50	\$5,991.50	60
Ave 33E	Co 10th St	Co 9th St	0.00	\$11,983.00	\$11,983.00	60
Ave 44E	Co 3rd St	Co 2nd St	0.00	\$11,983.00	\$11,983.00	60
Co 8th St	Ave 20 E	Ave 19E	1.00	\$0.00	\$8,596.50	60
Ave 19E	Co 8th St	Co 7th St	1.00	\$0.00	\$8,596.50	60
Ave 28E	Co 10th St	Hwy 80	0.70	\$0.00	\$6,017.55	60
Ave 36E	Hwy 80	Antelope Dr	1.00	\$0.00	\$8,596.50	60
Ave 45E	Hwy 80	Co 5th St	3.00	\$0.00	\$25,789.50	59
Hwy 80	Ave 32E	Ave 32 1/4E	0.25	\$0.00	\$2,149.13	44
Totals			6.95	\$161,770.50	\$221,516.18	



PUBLIC WORKS

PERFORMANCE REPORTING-(Continued)

INVENTORY OF PUBLIC ROADWAYS (PRIMITIVE ROADS) WHICH RECEIVE MAGNESIUM CHLORIDE FOR DUST CONTROL*

<i>STREETS IN YUMA DISTRICT</i>	<i>SUBDIVISION/LOCATION</i>	<i>LENGTH</i>	<i>Tons of Mag Needed</i>	<i>Material Cost</i>	<i>R/W TYPE</i>
Buckshot Rd.	Ave 8 1/2 E to Ave 9E	0.49	11.56	\$1,214.06	Public R/W
Ave 9E	Co 6th St to Buckshot	0.72	16.99	\$1,783.93	Public R/W
Shannon Way	College Acres	0.44	10.38	\$1,090.18	Public R/W
Shannon Way	Co 8 1/2 North to Terminus	0.25	5.90	\$619.42	Public R/W
Co 8 1/2	Ave 5E West to Terminus	0.48	11.33	\$1,189.28	Public R/W
Warren Drive	Foothills North	0.08	1.89	\$198.21	SUB PUB R/W
Masterson Ave	Foothills North	0.38	8.97	\$941.52	SUB PUB R/W
Wyatt/Gatewood Lane	Foothills North	0.32	7.55	\$792.86	SUB PUB R/W
Morgan Drive	Foothills North	0.08	1.89	\$198.21	SUB PUB R/W
James Circle	Foothills North	0.02	0.47	\$49.55	SUB PUB R/W
Virgil Circle	Foothills North	0.04	0.94	\$99.11	SUB PUB R/W
Gwen De Fortuna	Fortuna Hills	0.23	5.43	\$569.87	SUB PUB R/W
Yolanda De Fortuna	Fortuna Hills	0.23	5.43	\$569.87	SUB PUB R/W
Marta De Fortuna	Fortuna Hills	0.35	8.26	\$867.19	SUB PUB R/W
28th Street	Foothills Mountain Estates	0.25	5.90	\$619.42	SUB PUB R/W
Mountain Drive	Foothills Mountain Estates	0.23	5.43	\$569.87	SUB PUB R/W
Ave 14 E	Fortuna Hills	0.25	5.90	\$619.42	SUB PUB R/W
Ave 14 1/2 E	Fortuna Hills	0.62	14.63	\$1,536.16	SUB PUB R/W
41st Street	Foothills # 1	0.06	1.42	\$148.66	SUB PUB R/W
42nd Street	Foothills # 1	0.16	3.78	\$396.43	SUB PUB R/W
43rd Street	Foothills # 2	0.15	3.54	\$371.65	SUB PUB R/W
Paula Ave	Foothills # 1 & # 2	0.49	11.56	\$1,214.06	SUB PUB R/W
41st Place	Foothills # 1 & # 3	0.31	7.32	\$768.08	SUB PUB R/W
42nd Place	Foothills # 2 & 3	0.21	4.96	\$520.31	SUB PUB R/W
43rd Street	Foothills # 3	0.11	2.60	\$272.54	SUB PUB R/W
42nd Street	Foothills # 3	0.11	2.60	\$272.54	SUB PUB R/W
Scott Ave	Foothills # 3	0.05	1.18	\$123.88	SUB PUB R/W
Shell Ave	Foothills # 3	0.05	1.18	\$123.88	SUB PUB R/W
40th Place	Foothills # 4	0.21	4.96	\$520.31	SUB PUB R/W
Scott Ave	Foothills # 4	0.05	1.18	\$123.88	SUB PUB R/W
Renee Ave	Foothills # 3 & # 4	0.41	9.67	\$1,015.85	SUB PUB R/W
Sandra Ave	Foothills # 3 & # 4	0.47	11.09	\$1,164.51	SUB PUB R/W
Shell Ave	Foothills # 4	0.05	1.18	\$123.88	SUB PUB R/W
Adams Ave	R Circle J Estates/Adam Acres	1.00	23.60	\$2,477.68	SUB PUB R/W
Shadow Ave	R Circle J Estates/Adam Acres	1.00	23.60	\$2,477.68	SUB PUB R/W
Silver Lane	R Circle J Estates	0.24	5.66	\$594.64	SUB PUB R/W
Las Plates Road	R Circle J Estates	0.24	5.66	\$594.64	SUB PUB R/W
Armada Drive	Adams Acres	0.47	11.09	\$1,164.51	SUB PUB R/W
Tammy Lane	Adams Acres	0.24	5.66	\$594.64	SUB PUB R/W
Tina Drive	Adams Acres	0.24	5.66	\$594.64	SUB PUB R/W
Tera Lane	Adams Acres	0.24	5.66	\$594.64	SUB PUB R/W
Kaye Drive	Adams Acres	0.24	5.66	\$594.64	SUB PUB R/W
Mae Drive	Adams Acres	0.24	5.66	\$594.64	SUB PUB R/W
Jean Street	Adams Acres	0.24	5.66	\$594.64	SUB PUB R/W
SUBTOTAL		12.74	300.62	\$31,565.58	



PUBLIC WORKS

PERFORMANCE REPORTING-(Continued)

INVENTORY OF PUBLIC ROADWAYS (PRIMITIVE ROADS) WHICH RECEIVE MAGNESIUM CHLORIDE FOR DUST CONTROL *

<i>STREETS IN YUMA DISTRICT</i>	<i>SUBDIVISION/LOCATION</i>	<i>LENGTH</i>	<i>Tons of Mag Needed</i>	<i>Material Cost</i>	<i>R/W TYPE</i>
Clementine	Adams Acres	0.06	1.42	\$148.66	SUB PUB R/W
Stetson Street	R Circle Estates/Del Sur Estates	0.24	5.66	\$594.64	SUB PUB R/W
Co 18 1/2 St	Ave 3 1/2E to Ave 4E	0.50	11.80	\$1,238.84	Public R/W
Chapparell Lane	Ave 4E To Ave 3 1/2E	0.50	11.80	\$1,238.84	SUB PUB R/W
Ave 3 1/2E	Co 18th St to Co 18 1/2 St	0.50	11.80	\$1,238.84	SUB PUB R/W
Carlotta Street	Padre Ranchitos	0.50	11.80	\$1,238.84	SUB PUB R/W
Kino Street	Padre Ranchitos	0.07	1.65	\$173.44	SUB PUB R/W
Cortez Ave	Padre Ranchitos	0.26	6.14	\$644.20	SUB PUB R/W
Chapultepec Street	Padre Ranchitos	0.08	1.89	\$198.21	SUB PUB R/W
Julie Lane	East of Ave B	0.23	5.43	\$569.87	SUB PUB R/W
Collins Lane	Julie to Patrica	0.13	3.07	\$322.10	SUB PUB R/W
Pluto Street	Sunglow Ranchettes	0.11	2.60	\$272.54	SUB PUB R/W
Saturn Ave	Sunglow Ranchettes	0.35	8.26	\$867.19	SUB PUB R/W
Mars Drive	Sunglow Ranchettes	0.16	3.78	\$396.43	SUB PUB R/W
Venus Drive	Sunglow Ranchettes	0.38	8.97	\$941.52	SUB PUB R/W
Sharon Lane	Collins County Manor	0.44	10.38	\$1,090.18	SUB PUB R/W
Cynthia Lane	Collins County Manor	0.46	10.85	\$1,139.73	SUB PUB R/W
Laline Drive	Collins County Manor	0.38	8.97	\$941.52	SUB PUB R/W
Lorena Drive	Gadsden	0.05	1.18	\$123.88	Public R/W
Boren Street	Gadsden	0.11	2.60	\$272.54	SUB PUB R/W
Dipper Street	Ave C to .05 mi East	0.06	1.42	\$148.66	Public R/W
Phoenix Street	West to Center Street	0.04	0.94	\$99.11	SUB PUB R/W
Clifford Way	North Of Co 8th St	0.08	1.89	\$198.21	Public R/W
9th Street	Dora Ave to Myrtle Ave	0.13	3.07	\$322.10	SUB PUB R/W
E 23rd St	Pacific Ave to Engler Ave	0.26	6.14	\$644.20	Public R/W
22nd Lane	Ave 9E to Chant Way	0.18	4.25	\$445.98	Public R/W
Chant Way	22nd Lane to 22nd Pl	0.11	2.60	\$272.54	Public R/W
SUBTOTAL		6.37	150.31	\$15,782.79	
SUBTOTAL- PREVIOUS PAGE				\$31,565.58	
TOTAL MILEAGE IN YUMA ROAD DISTRICT		19.11	450.94	\$47,348.37	

NOTE:

1. Magnesium Chloride is applied full strength (not diluted) at an application rate of 0.26 gals/square yard. Current price of this product is \$105/ton. All roadways/streets identified on these lists are not treated each year, as the product can remain in the aggregate base for 2-3 years. Annually, a determination is made, by the Highway Construction Supervisor, as to which streets will need this treatment.

2. Standard maintenance procedures for such roadways are that they will receive re-grading and compaction approximately every 6 months. When necessary, mag. chloride is applied to a roadway/street to reduce or eliminate dust caused by vehicles and limit maintenance activities to twice per year.



PUBLIC WORKS

PERFORMANCE REPORTING-(Concluded)

INVENTORY OF PUBLIC ROADWAYS (PRIMITIVE ROADS) WHICH RECEIVE MAGNESIUM CHLORIDE FOR DUST CONTROL*

<i>STREETS IN MOHAWK VALLEY (Tacna) DISTRICT</i>	<i>SUBDIVISION/LOCATION</i>	<i>LENGTH</i>	<i>Tons of Mag Needed</i>	<i>Material Cost</i>	<i>R/W TYPE</i>
Colorado Ave	Tacna Town Site	0.48	11.33	\$1,189.28	SUB PUB R/W
Missouri Ave	Tacna Town Site	0.24	5.66	\$594.64	SUB PUB R/W
Kansas Ave	Tacna Town Site	0.48	11.33	\$1,189.28	SUB PUB R/W
Texas Ave	Tacna Town Site	0.48	11.33	\$1,189.28	SUB PUB R/W
Ohio Ave	Tacna Town Site	0.5	11.80	\$1,238.84	SUB PUB R/W
4th Ave	Tacna Town Site	0.1	2.36	\$247.77	SUB PUB R/W
3rd Ave	Tacna Town Site	0.7	16.52	\$1,734.37	SUB PUB R/W
2nd Ave	Tacna Town Site	0.3	7.08	\$743.30	SUB PUB R/W
1st Pl	Tacna Town Site	0.04	0.94	\$99.11	SUB PUB R/W
1st Ave	Tacna Town Site	0.11	2.60	\$272.54	SUB PUB R/W
1st St	Tacna Town Site	0.22	5.19	\$545.09	SUB PUB R/W
2nd St	Tacna Town Site	0.22	5.19	\$545.09	SUB PUB R/W
Rhyolite Ave	Liguerta Foothills	0.38	8.97	\$941.52	SUB PUB R/W
Pumphouse Ave	Liguerta Foothills	0.21	4.96	\$520.31	SUB PUB R/W
Gila Vista St	Pumphouse Ave to Rhyolite	0.15	3.54	\$371.65	SUB PUB R/W
Liguerta Creek Rd	Liguerta Foothills	0.29	6.84	\$718.53	SUB PUB R/W
Well St	Liguerta Foothills	0.34	8.02	\$842.41	SUB PUB R/W
Sand St	Liguerta Foothills	0.24	5.66	\$594.64	SUB PUB R/W
Paisano Dr	Chapperal Estates	0.7	16.52	\$1,734.37	SUB PUB R/W
Citrus Dr	Tacna Citrus Estates	0.49	11.56	\$1,214.06	SUB PUB R/W
Lemon Dr	Tacna Citrus Estates	0.5	11.80	\$1,238.84	SUB PUB R/W
Orange Dr	Tacna Citrus Estates	0.5	11.80	\$1,238.84	SUB PUB R/W
Kumquat Dr	Tacna Citrus Estates	0.5	11.80	\$1,238.84	SUB PUB R/W
Tangerine Dr	Tacna Citrus Estates	0.5	11.80	\$1,238.84	SUB PUB R/W
Sommer Ave	Tacna Citrus Estates	0.45	10.62	\$1,114.95	SUB PUB R/W
Valerie Ct	Citrus Commerical Park	0.05	1.18	\$123.88	SUB PUB R/W
Preston Ct	Citrus Commerical Park	0.05	1.18	\$123.88	SUB PUB R/W
Pirtle Ct	Citrus Commerical Park	0.05	1.18	\$123.88	SUB PUB R/W
Joel Ct	Citrus Commerical Park	0.05	1.18	\$123.88	SUB PUB R/W
Carol Ct	Citrus Commerical Park	0.05	1.18	\$123.88	SUB PUB R/W
Jerome Ct	Citrus Commerical Park	0.05	1.18	\$123.88	SUB PUB R/W
Dixie Ct	Citrus Commerical Park	0.05	1.18	\$123.88	SUB PUB R/W
Mary Ann Ct	Citrus Commerical Park	0.05	1.18	\$123.88	SUB PUB R/W
TOTAL MILEAGE IN MOHAWK VALLEY DISTRICT		9.52	224.64	\$23,587.47	

AUTHORIZED FULL TIME EQUIVALENT

Authorized Positions by Major Function				
	2013-14	2014-15	2015-16	2016-17
Director/Deputy/Admin	20.00	20.00	20.00	20.00
Highway Maintenance	47.00	47.00	47.00	47.00
Waste Management	10.00	10.00	10.00	9.00
Facilities Maintenance	1.00	1.00	1.00	1.00
Improvement District	2.00	2.00	2.00	2.00
Total	80.00	80.00	80.00	79.00

As part of the reorganization within the department, the department decreased staffing by 1.0 FTE for a Solid Waste Technician to help fund personnel changes.



PUBLIC WORKS

2017 ANNUAL BUDGET

Revenue: Highways & Streets are primarily funded by the Highway User Revenue Fund (HURF). The level of funding varies from year to year.

Personnel: The net increase is primarily in the Regular Salaries & Wages, Compensation Adjustment, Arizona State Retirement and Health Insurance line items.

Supplies and Services: The net increase is primarily comprised of increases to the Road Repair Chips, Traffic Control Repair and Maintenance Services and Motor Vehicle/Equipment Repair Supplies line items.

Capital Outlay: The Capital Outlay budget is for Automobiles (\$275,000) and Other Machinery & Equipment (\$50,000).

Highways & Streets	Actual 2013-14	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17	% Change
Sources						
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special Revenue	6,973,481	7,498,738	6,948,193	7,195,693	7,768,193	11.80%
Balance Forward	3,285,477	3,276,736	2,982,089	3,677,678	3,101,528	4.01%
Total Sources	\$ 10,258,958	\$ 10,775,474	\$ 9,930,282	\$ 10,873,371	\$ 10,869,721	9.46%
Uses						
Personnel	3,713,346	3,591,410	4,046,968	3,563,200	4,179,577	3.28%
Supplies & Services	2,987,819	3,401,583	4,427,491	4,103,643	5,007,728	13.11%
Capital Outlay	281,057	105,485	175,000	105,000	325,000	85.71%
Debt Service	-	-	-	-	-	-
Reserves & Contingencies	-	-	1,280,823	-	1,357,416	5.98%
Total Uses	\$ 6,982,222	\$ 7,098,478	\$ 9,930,282	\$ 7,771,843	\$ 10,869,721	9.46%
Other Sources & Uses						
Transfers In	-	682	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources & Uses	\$ -	\$ 682	\$ -	\$ -	\$ -	-
Other Restricted	\$ 3,276,736	\$ 3,677,678	\$ -	\$ 3,101,528	\$ -	-

Revenue: The Waste Tire program is funded through state shared revenues designated for counties to operate this program. The actual amount of program revenue that is received varies from year to year.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

Waste Tire	Actual 2013-14	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17	% Change
Sources						
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special Revenue	370,801	356,828	322,000	346,000	347,000	7.76%
Balance Forward	491,934	605,478	491,821	516,703	355,905	-27.64%
Total Sources	\$ 862,735	\$ 962,306	\$ 813,821	\$ 862,703	\$ 702,905	-13.63%
Uses						
Personnel	66,568	106,534	123,253	111,133	128,266	4.07%
Supplies & Services	190,689	254,481	545,130	395,665	540,850	-0.79%
Capital Outlay	-	84,588	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserves & Contingencies	-	-	145,438	-	33,789	-76.77%
Total Uses	\$ 257,257	\$ 445,603	\$ 813,821	\$ 506,798	\$ 702,905	-13.63%
Other Sources & Uses						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Restricted	\$ 605,478	\$ 516,703	\$ -	\$ 355,905	\$ -	-



PUBLIC WORKS

2017 ANNUAL BUDGET-(Concluded)

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted this fiscal year.

Solid Waste	Actual 2013-14	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17	% Change
Sources						
General Revenue	\$ 592,801	\$ 520,426	\$ 607,386	\$ 482,753	\$ 600,181	-1.19%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	\$ 592,801	\$ 520,426	\$ 607,386	\$ 482,753	\$ 600,181	-1.19%
Uses						
Personnel	348,345	270,876	323,035	202,832	315,905	-2.21%
Supplies & Services	244,456	249,550	284,351	279,921	284,276	-0.03%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	\$ 592,801	\$ 520,426	\$ 607,386	\$ 482,753	\$ 600,181	-1.19%
Other Sources & Uses						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-

Revenue: General Fund support is at the level needed for General Fund expenditures.

Personnel: There are no substantial changes this fiscal year.

Supplies and Services: There are no substantial changes this fiscal year.

Capital Outlay: There is no Capital Outlay budgeted for this fiscal year.

Parks	Actual 2013-14	Actual 2014-15	Budget 2015-16	Estimate 2015-16	Budget 2016-17	% Change
Sources						
General Revenue	\$ 6,204	\$ 10,288	\$ 6,373	\$ 5,711	\$ 6,424	0.80%
Special Revenue	-	-	-	-	-	-
Balance Forward	-	-	-	-	-	-
Total Sources	\$ 6,204	\$ 10,288	\$ 6,373	\$ 5,711	\$ 6,424	0.80%
Uses						
Personnel	2,591	2,630	2,704	2,592	2,756	1.92%
Supplies & Services	3,613	7,658	3,669	3,119	3,668	-0.03%
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-	-
Total Uses	\$ 6,204	\$ 10,288	\$ 6,373	\$ 5,711	\$ 6,424	0.80%
Other Sources & Uses						
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Total Other Sources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	-