

42 Public Works-Financial

GSD General Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	17,917,900	17,883,247	19,099,600	20,010,900	911,300	4.77%
OTHER SERVICES:						
Utilities	485,900	476,376	518,700	552,400	33,700	6.50%
Professional & Purchased Services	600,200	522,068	579,800	578,700	(1,100)	-0.19%
Travel, Tuition, and Dues	58,900	84,435	81,100	99,500	18,400	22.69%
Communications	159,100	172,313	174,200	214,300	40,100	23.02%
Repairs & Maintenance Services	244,200	292,656	292,900	302,400	9,500	3.24%
Internal Service Fees	2,618,500	2,618,211	2,878,900	2,987,500	108,600	3.77%
Other Expenses	1,628,400	1,385,677	1,615,200	1,626,000	10,800	0.67%
TOTAL OTHER SERVICES	5,795,200	5,551,736	6,140,800	6,360,800	220,000	3.58%
TOTAL OPERATING EXPENSES	23,713,100	23,434,983	25,240,400	26,371,700	1,131,300	4.48%
TRANSFERS TO OTHER FUNDS/UNITS	4,492,100	4,460,800	5,557,500	5,772,300	214,800	3.87%
TOTAL EXPENSES & TRANSFERS	28,205,200	27,895,783	30,797,900	32,144,000	1,346,100	4.37%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,254,300	1,140,189	1,757,700	1,036,200	(721,500)	-41.05%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	4,900	4,900	4,900	4,900	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	1,259,200	1,145,089	1,762,600	1,041,100	(721,500)	-40.93%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	1,284,700	3,933,377	3,103,500	3,852,000	748,500	24.12%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	1,284,700	3,933,377	3,103,500	3,852,000	748,500	24.12%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	2,543,900	5,078,466	4,866,100	4,893,100	27,000	0.55%
Expenditures Per Capita	\$42.15	\$41.69	\$45.37	\$46.97	\$1.60	3.53%

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USD General Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	1,491,700	1,346,027	1,719,100	1,755,300	36,200	2.11%
OTHER SERVICES:						
Utilities	8,210,800	7,360,954	7,820,400	7,949,700	129,300	1.65%
Professional & Purchased Services	26,000	0	26,000	26,000	0	0.00%
Travel, Tuition, and Dues	0	0	17,600	17,600	0	0.00%
Communications	300	0	0	0	0	0.00%
Repairs & Maintenance Services	32,200	26,498	33,500	33,500	0	0.00%
Internal Service Fees	133,500	133,500	148,000	370,600	222,600	150.41%
Other Expenses	0	170	700	700	0	0.00%
TOTAL OTHER SERVICES	8,402,800	7,521,122	8,046,200	8,398,100	351,900	4.37%
TOTAL OPERATING EXPENSES	9,894,500	8,867,149	9,765,300	10,153,400	388,100	3.97%
TRANSFERS TO OTHER FUNDS/UNITS	12,965,300	12,965,300	14,738,400	14,494,800	(243,600)	-1.65%
TOTAL EXPENSES & TRANSFERS	22,859,800	21,832,449	24,503,700	24,648,200	144,500	0.59%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	53,000	52,370	59,000	2,563,000	2,504,000	4244.07%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	53,000	52,370	59,000	2,563,000	2,504,000	4244.07%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	53,000	52,370	59,000	2,563,000	2,504,000	4244.07%
Expenditures Per Capita	\$34.17	\$32.63	\$36.09	\$36.01	(\$0.08)	-0.22%

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Waste Management Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	6,399,600	5,488,950	6,590,100	7,638,500	1,048,400	15.91%
OTHER SERVICES:						
Utilities	61,000	96,551	104,900	104,900	0	0.00%
Professional & Purchased Services	14,093,600	14,245,156	15,025,300	15,606,300	581,000	3.87%
Travel, Tuition, and Dues	5,200	8,177	6,500	6,500	0	0.00%
Communications	208,500	147,997	211,500	298,000	86,500	40.90%
Repairs & Maintenance Services	462,100	484,322	495,300	291,100	(204,200)	-41.23%
Internal Service Fees	2,132,800	2,125,784	2,315,500	1,855,500	(460,000)	-19.87%
Other Expenses	486,100	619,558	275,900	298,200	22,300	8.08%
TOTAL OTHER SERVICES	17,449,300	17,727,545	18,434,900	18,460,500	25,600	0.14%
TOTAL OPERATING EXPENSES	23,848,900	23,216,495	25,025,000	26,099,000	1,074,000	4.29%
TRANSFERS TO OTHER FUNDS/UNITS	636,800	636,800	636,800	636,800	0	0.00%
TOTAL EXPENSES & TRANSFERS	24,485,700	23,853,295	25,661,800	26,735,800	1,074,000	4.19%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	5,232,500	5,724,974	5,073,000	5,475,000	402,000	7.92%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	20,000	170,643	25,000	25,000	0	0.00%
TOTAL PROGRAM REVENUE	5,252,500	5,895,617	5,098,000	5,500,000	402,000	7.89%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	17,426,100	17,426,100	20,536,400	20,235,800	(300,600)	-1.46%
TOTAL REVENUE & TRANSFERS	22,678,600	23,321,717	25,634,400	25,735,800	101,400	0.40%
Expenditures Per Capita	\$36.60	\$35.65	\$37.80	\$39.06	\$1.26	3.33%

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Special Purpose Funds						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	3,147,100	3,160,167	3,251,000	4,253,100	1,002,100	30.82%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	0	5,000	0	0	0	0.00%
Repairs & Maintenance Services	4,614,600	5,109,430	5,072,900	5,016,500	(56,400)	-1.11%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	623,800	239,814	1,381,800	616,400	(765,400)	-55.39%
TOTAL OTHER SERVICES	8,385,500	8,514,411	9,705,700	9,886,000	180,300	1.86%
TOTAL OPERATING EXPENSES	8,385,500	8,514,411	9,705,700	9,886,000	180,300	1.86%
TRANSFERS TO OTHER FUNDS/UNITS	1,401,800	1,626,676	1,553,100	2,243,300	690,200	44.44%
TOTAL EXPENSES & TRANSFERS	9,787,300	10,141,087	11,258,800	12,129,300	870,500	7.73%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	4,196,100	4,914,460	4,562,200	5,530,200	968,000	21.22%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	632,000	637,244	632,000	632,000	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	30,000	370,081	43,000	43,000	0	0.00%
TOTAL PROGRAM REVENUE	4,858,100	5,921,785	5,237,200	6,205,200	968,000	18.48%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	4,000,000	4,607,375	4,000,000	4,000,000	0	0.00%
TOTAL REVENUE & TRANSFERS	8,858,100	10,529,160	9,237,200	10,205,200	968,000	10.48%
Expenditures Per Capita	\$14.63	\$15.16	\$16.58	\$17.72	\$1.14	6.88%

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Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Asst	ST09	07241	2	2.00	2	2.00	2	2.00	0	0.00
Admin Spec	ST11	07720	3	3.00	3	3.00	3	3.00	0	0.00
Admin Svcs Division Manager	OR09	10863	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Mgr	OR07	07242	2	2.00	3	3.00	3	3.00	0	0.00
Admin Svcs Officer 2	OR01	07243	3	3.00	4	4.00	4	4.00	0	0.00
Admin Svcs Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Carpenter 1	TG10	00960	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 1	ST08	07731	3	3.00	3	3.00	3	3.00	0	0.00
Compliance Inspector 2	ST09	07732	3	3.00	3	3.00	3	3.00	0	0.00
Compliance Inspector 3	ST10	07733	4	4.00	4	4.00	4	4.00	0	0.00
Cust Svc Mgr	OR09	00746	1	1.00	1	1.00	1	1.00	0	0.00
Cust Svc Supv	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Field Rep	ST07	10833	0	0.00	2	2.00	2	2.00	0	0.00
Customer Service Field Rep Sen	ST08	10834	0	0.00	1	1.00	1	1.00	0	0.00
Engineer 1	OR06	07294	1	0.50	3	1.50	2	1.50	-1	0.00
Engineer 2	OR07	07295	2	2.00	2	2.00	4	4.00	2	2.00
Engineer 3	OR09	06606	7	6.50	7	6.50	8	6.50	1	0.00
Engineer In Training	OR05	07296	2	2.00	1	1.00	1	1.00	0	0.00
Engineer Technician	ST08	10835	2	2.00	2	2.00	2	2.00	0	0.00
Engineer Technician Senior	ST10	10836	9	9.00	11	11.00	11	11.00	0	0.00
Equipment Operator	TG07	10837	36	36.00	36	36.00	37	37.00	1	1.00
Equipment Operator Senior	TG08	10838	25	25.00	25	25.00	26	26.00	1	1.00
Finance Mgr	OR09	06232	2	2.00	2	2.00	2	2.00	0	0.00
Finance Officer 1	OR01	10150	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer 2	OR03	10151	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 3	OR05	10152	1	1.00	2	2.00	2	2.00	0	0.00
Human Resources Analyst 2	OR03	03455	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Mgr	OR09	06531	1	1.00	1	1.00	1	1.00	0	0.00
Info Systems App Analyst 3	OR05	07783	3	3.00	3	3.00	3	3.00	0	0.00
Info Systems Div Mgr	OR10	07318	1	1.00	1	1.00	1	1.00	0	0.00
Maint & Repair District Supv	TS11	07324	2	2.00	2	2.00	2	2.00	0	0.00
Maintenance & Repair Leader	TL09	10847	30	30.00	26	26.00	26	26.00	0	0.00
Maintenance & Repair Worker	TG05	10848	52	52.00	53	53.00	53	53.00	0	0.00
Maintenance & Repair Worker Sr	TG07	10849	8	8.00	7	7.00	9	9.00	2	2.00
Office Support Spec 1	ST07	10123	7	6.50	6	6.00	6	6.00	0	0.00
Office Support Spec 2	ST08	10124	3	3.00	2	2.00	2	2.00	0	0.00
Operations Manager	OR09	10888	0	0.00	1	1.00	1	1.00	0	0.00
Parking Patrol Officer 1	ST07	10480	4	4.00	4	4.00	4	4.00	0	0.00
Parking Patrol Officer 2	ST09	10481	0	0.00	1	1.00	1	1.00	0	0.00
Parts Supv	ST09	07345	1	1.00	1	1.00	1	1.00	0	0.00

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Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Planner 2	OR06	06862	0	0.00	0	0.00	1	1.00	1	1.00
Program Mgr 2	OR05	07377	2	2.00	2	2.00	2	2.00	0	0.00
Public Information Coordinator	OR05	10132	0	0.00	1	1.00	1	1.00	0	0.00
Public Works Assistant Director	OR11	10852	2	2.00	3	3.00	3	3.00	0	0.00
Safety Coordinator	OR05	06133	1	1.00	0	0.00	0	0.00	0	0.00
Safety Insp 1	ST08	04125	0	0.00	1	1.00	1	1.00	0	0.00
Safety Insp 2	ST10	10156	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary	NS	09020	2	1.00	1	0.50	1	0.50	0	0.00
Signal Tech 1	TG09	07402	5	5.00	6	6.00	7	7.00	1	1.00
Signal Tech 2	TG11	04930	5	5.00	5	5.00	5	5.00	0	0.00
Signal Tech 3	TL11	04810	1	1.00	0	0.00	0	0.00	0	0.00
Skilled Craft Worker 1	TG07	07404	1	1.00	1	1.00	1	1.00	0	0.00
Special Asst To The Dir	OR07	05945	0	0.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	4	4.00	2	2.00	2	2.00	0	0.00
Technical Services Administrat	OR07	10889	0	0.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	8	8.00	8	8.00	8	8.00	0	0.00
Technical Specialist 2	OR06	07757	6	6.00	9	9.00	9	9.00	0	0.00
Waste Mgmt Supt	OR07	07755	4	4.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE			266	263.50	274	271.50	282	279.50	8	8.00
USD General 18301										
Equipment Operator	TG07	10837	0	0.00	1	1.00	1	1.00	0	0.00
Equipment Operator Senior	TG08	10838	3	3.00	3	3.00	3	3.00	0	0.00
Maintenance & Repair Leader	TL09	10847	3	3.00	3	3.00	3	3.00	0	0.00
Maintenance & Repair Worker	TG05	10848	19	19.00	22	22.00	22	22.00	0	0.00
Office Support Mgr	ST09	10119	1	1.00	1	1.00	1	1.00	0	0.00
Sanitation Supv	TS07	07397	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE			27	27.00	31	31.00	31	31.00	0	0.00
Solid Waste Operations 30501										
Admin Spec	ST11	07720	1	1.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	1	1.00	0	0.00	0	0.00	0	0.00
Compliance Inspector 1	ST08	07731	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 2	ST09	07732	1	1.00	1	1.00	1	1.00	0	0.00
Cust Svc Mgr	OR09	00746	1	1.00	0	0.00	0	0.00	0	0.00
Customer Service Field Rep	ST07	10833	8	8.00	8	8.00	8	8.00	0	0.00
Customer Service Field Rep Sen	ST08	10834	1	1.00	1	1.00	1	1.00	0	0.00
Engineer 2	OR07	07295	1	1.00	1	1.00	1	1.00	0	0.00
Equipment Operator Senior	TG08	10838	61	61.00	61	61.00	75	75.00	14	14.00
Maintenance & Repair Leader	TL09	10847	2	2.00	2	2.00	2	2.00	0	0.00
Maintenance & Repair Worker Sr	TG07	10849	1	1.00	1	1.00	2	2.00	1	1.00

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Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Public Works Assistant Director	OR11	10852	1	1.00	1	1.00	1	1.00	0	0.00
Public Works Director	DP03	01650	1	1.00	1	1.00	1	1.00	0	0.00
Recycling Coord	ST10	07116	1	1.00	1	1.00	1	1.00	0	0.00
Sanitation Supv	TS07	07397	1	1.00	1	1.00	1	1.00	0	0.00
Sanitation Worker	TG05	04160	13	13.00	13	13.00	17	17.00	4	4.00
Seasonal/Part-time/Temporary	NS	09020	5	2.50	5	2.50	5	2.50	0	0.00
Special Projects Mgr	OR11	07762	0	0.00	1	1.00	1	1.00	0	0.00
Technical Specialist 2	OR06	07757	2	2.00	2	2.00	2	2.00	0	0.00
Waste Management Supervisor	ST11	10484	2	2.00	2	2.00	2	2.00	0	0.00
Waste Mgmt Supt	OR07	07755	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE			107	104.50	107	104.50	126	123.50	19	19.00

Department Totals			400	395.00	412	407.00	439	434.00	27	27.00
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