

42 Public Works - Financial

GSD General Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	20,010,900	19,141,628	20,271,200	21,138,400	867,200	4.28%
OTHER SERVICES:						
Utilities	552,400	530,631	552,400	552,400	0	0.00%
Professional & Purchased Services	578,700	589,163	670,000	647,600	(22,400)	-3.34%
Travel, Tuition, and Dues	99,500	113,146	111,200	109,000	(2,200)	-1.98%
Communications	214,300	237,249	212,800	281,300	68,500	32.19%
Repairs & Maintenance Services	302,400	88,658	209,400	191,400	(18,000)	-8.60%
Internal Service Fees	2,987,500	2,753,384	2,642,100	2,795,000	152,900	5.79%
Other Expenses	1,626,000	1,452,001	962,400	923,200	(39,200)	-4.07%
TOTAL OTHER SERVICES	6,360,800	5,764,232	5,360,300	5,499,900	139,600	2.60%
TOTAL OPERATING EXPENSES	26,371,700	24,905,860	25,631,500	26,638,300	1,006,800	3.93%
TRANSFERS TO OTHER FUNDS/UNITS	5,772,300	5,741,000	5,715,300	5,769,900	54,600	0.96%
TOTAL EXPENSES & TRANSFERS	32,144,000	30,646,860	31,346,800	32,408,200	1,061,400	3.39%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,036,200	1,259,295	1,107,800	1,143,400	35,600	3.21%
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	1,041,100	1,264,195	1,112,700	1,148,300	35,600	3.20%
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	3,852,000	6,032,879	6,166,700	4,692,800	(1,473,900)	-23.90%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	3,852,000	6,032,879	6,166,700	4,692,800	(1,473,900)	-23.90%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	4,893,100	7,297,074	7,279,400	5,841,100	(1,438,300)	-19.76%
Expenditures Per Capita	\$46.97	\$44.78	\$45.35	\$46.79	\$1.14	3.18%

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USD General Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	1,755,300	1,444,560	1,772,200	1,816,500	44,300	2.50%
OTHER SERVICES:						
Utilities	7,949,700	7,659,808	8,062,200	8,062,200	0	0.00%
Professional & Purchased Services	26,000	0	26,000	26,000	0	0.00%
Travel, Tuition, and Dues	17,600	0	17,600	0	(17,600)	-100.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	33,500	11,484	33,500	33,500	0	0.00%
Internal Service Fees	370,600	336,363	161,800	128,900	(32,900)	-20.33%
Other Expenses	700	1,078	700	18,300	17,600	2514.29%
TOTAL OTHER SERVICES	8,398,100	8,008,733	8,301,800	8,268,900	(32,900)	-0.40%
TOTAL OPERATING EXPENSES	10,153,400	9,453,293	10,074,000	10,085,400	11,400	0.11%
TRANSFERS TO OTHER FUNDS/UNITS	14,494,800	14,494,800	14,606,300	15,812,700	1,206,400	8.26%
TOTAL EXPENSES & TRANSFERS	24,648,200	23,948,093	24,680,300	25,898,100	1,217,800	4.93%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	2,563,000	176,609	67,000	88,000	21,000	31.34%
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	2,563,000	176,609	67,000	88,000	21,000	31.34%
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	2,563,000	176,609	67,000	88,000	21,000	31.34%
Expenditures Per Capita	\$36.01	\$34.99	\$35.70	\$37.39	\$1.69	4.73%

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Waste Management Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	7,638,500	7,386,319	7,844,400	8,608,700	764,300	9.74%
OTHER SERVICES:						
Utilities	104,900	67,304	69,500	69,500	0	0.00%
Professional & Purchased Services	15,606,300	15,499,559	16,494,900	16,346,000	(148,900)	-0.90%
Travel, Tuition, and Dues	6,500	11,001	6,000	6,000	0	0.00%
Communications	298,000	267,975	331,100	332,900	1,800	0.54%
Repairs & Maintenance Services	291,100	208,220	238,900	238,900	0	0.00%
Internal Service Fees	1,855,500	1,676,258	3,363,200	3,197,300	(165,900)	-4.93%
Other Expenses	298,200	779,650	350,700	552,500	201,800	57.54%
TOTAL OTHER SERVICES	18,460,500	18,509,967	20,854,300	20,743,100	(111,200)	-0.53%
TOTAL OPERATING EXPENSES	26,099,000	25,896,286	28,698,700	29,351,800	653,100	2.28%
TRANSFERS TO OTHER FUNDS/UNITS	636,800	636,800	636,800	636,800	0	0.00%
TOTAL EXPENSES & TRANSFERS	26,735,800	26,533,086	29,335,500	29,988,600	653,100	2.23%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	5,475,000	6,825,051	5,906,000	6,381,000	475,000	8.04%
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	25,000	74,803	25,000	25,000	0	0.00%
TOTAL PROGRAM REVENUE	5,500,000	6,899,854	5,931,000	6,406,000	475,000	8.01%
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	20,235,800	20,235,800	20,321,600	21,732,600	1,411,000	6.94%
TOTAL REVENUE & TRANSFERS	25,735,800	27,135,654	26,252,600	28,138,600	1,886,000	7.18%
Expenditures Per Capita	\$39.06	\$38.77	\$42.44	\$43.30	\$0.86	2.03%

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Special Purpose Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % 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	4,253,100	3,610,712	4,993,800	4,737,900	(255,900)	-5.12%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	0	20,311	0	900,000	900,000	0.00%
Repairs & Maintenance Services	5,016,500	8,075,471	6,872,700	7,845,100	972,400	14.15%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	2,041,400	2,857,774	1,610,500	3,622,000	2,011,500	124.90%
TOTAL OTHER SERVICES	11,311,000	14,564,268	13,477,000	17,105,000	3,628,000	26.92%
TOTAL OPERATING EXPENSES	11,311,000	14,564,268	13,477,000	17,105,000	3,628,000	26.92%
TRANSFERS TO OTHER FUNDS/UNITS	2,243,300	1,861,735	3,154,100	3,262,500	108,400	3.44%
TOTAL EXPENSES & TRANSFERS	13,554,300	16,426,003	16,631,100	20,367,500	3,736,400	22.47%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	5,530,200	5,306,411	7,515,100	10,635,000	3,119,900	41.52%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	632,000	893,990	755,400	760,700	5,300	0.70%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	43,000	2,879,473	2,000,000	3,000,000	1,000,000	50.00%
TOTAL PROGRAM REVENUE	6,205,200	9,079,874	10,270,500	14,395,700	4,125,200	40.17%
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	5,247,713	4,000,000	4,000,000	0	0.00%
TOTAL REVENUE & TRANSFERS	10,205,200	14,327,587	14,270,500	18,395,700	4,125,200	28.91%
Expenditures Per Capita	\$19.80	\$24.00	\$24.06	\$29.41	\$5.35	22.24%

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Title	Grade	Job Class	FY2018 Budgeted		FY2019 Budgeted		FY2020 Budgeted		FY19-FY20 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Asst	ST09	07241	3	3.00	4	4.00	4	4.00	0	0.00
Admin Spec	ST11	07720	2	2.00	1	1.00	1	1.00	0	0.00
Admin Svcs Division Manager	OR09	10863	2	2.00	2	2.00	2	2.00	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	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	3	3.00	3	3.00	3	3.00	0	0.00
Admin Svcs Officer 4	OR05	07245	3	2.00	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	2	2.00	2	2.00	3	3.00	1	1.00
Compliance Inspector 2	ST09	07732	3	3.00	3	3.00	3	3.00	0	0.00
Compliance Inspector 3	ST10	07733	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Field Rep	ST07	10833	3	3.00	3	3.00	3	3.00	0	0.00
Customer Service Field Rep Sen	ST08	10834	1	1.00	2	2.00	2	2.00	0	0.00
Engineer 1	OR06	07294	2	1.50	1	1.00	1	1.00	0	0.00
Engineer 2	OR07	07295	3	3.00	4	4.00	4	4.00	0	0.00
Engineer 3	OR09	06606	6	5.50	7	6.00	7	6.00	0	0.00
Engineer In Training	OR05	07296	2	2.00	4	4.00	4	4.00	0	0.00
Engineer Manager	OR10	10880	1	1.00	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	10	10.00	6	6.00	6	6.00	0	0.00
Equipment Operator	TG07	10837	40	40.00	40	40.00	40	40.00	0	0.00
Equipment Operator Senior	TG08	10838	27	27.00	27	27.00	27	27.00	0	0.00
Finance Administrator	OR07	10108	1	1.00	1	1.00	1	1.00	0	0.00
Finance Mgr	OR09	06232	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 3	OR05	10152	2	2.00	2	2.00	2	2.00	0	0.00
Human Resources Analyst 1	OR01	02730	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 2	OR03	03455	1	1.00	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	1	1.00	1	1.00	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	1	1.00	0	0.00	0	0.00	0	0.00
Maintenance & Repair Leader	TL09	10847	13	13.00	13	13.00	13	13.00	0	0.00
Maintenance & Repair Supv	TS08	07327	13	13.00	13	13.00	13	13.00	0	0.00
Maintenance & Repair Worker	TG05	10848	53	53.00	53	53.00	53	53.00	0	0.00
Maintenance & Repair Worker Senior	TG07	10849	7	7.00	7	7.00	7	7.00	0	0.00
Office Support Spec 1	ST07	10123	7	7.00	3	3.00	5	5.00	2	2.00
Office Support Spec 2	ST08	10124	2	2.00	5	5.00	5	5.00	0	0.00
Parking Patrol Officer 1	ST07	10480	4	4.00	4	4.00	4	4.00	0	0.00

42 Public Works - Financial

Title	Grade	Job Class	FY2018 Budgeted		FY2019 Budgeted		FY2020 Budgeted		FY19-FY20 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Parking Patrol Officer 2	ST09	10481	1	1.00	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
Program Mgr 2	OR05	07377	2	2.00	1	1.00	1	1.00	0	0.00
Public Works Assistant Director	OR11	10852	3	3.00	3	3.00	3	3.00	0	0.00
Safety Insp 1	ST08	04125	1	1.00	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	1	0.50	1	0.50	1	0.50	0	0.00
Signal Tech 1	TG09	07402	4	4.00	2	2.00	2	2.00	0	0.00
Signal Tech 2	TG11	04930	6	6.00	7	7.00	7	7.00	0	0.00
Signal Tech 3	TL11	04810	2	2.00	3	3.00	3	3.00	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	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	3	3.00	2	2.00	2	2.00	0	0.00
Technical Services Administrat	OR07	10889	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	11	11.00	13	13.00	13	13.00	0	0.00
Technical Specialist 2	OR06	07757	10	10.00	12	12.00	12	12.00	0	0.00
Waste Mgmt Supt	OR07	07755	1	1.00	3	3.00	3	3.00	0	0.00
Total Positions & FTEs			282	279.50	281	279.50	284	282.50	3	3.00
USD General 18301										
Equipment Operator	TG07	10837	1	1.00	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	22	22.00	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
Tech Specialist 1	OR04	07756	1	1.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG07	10837	1	1.00	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
Total Positions & FTEs			31	31.00	31	31.00	31	31.00	0	0.00
Solid Waste Operations 30501										
Admin Spec	ST11	07720	2	2.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	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
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
Deputy Director	OR13	10948	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
Equip Operator	TG07	10837	1	1.00	1	1.00	1	1.00	0	0.00
Equipment Operator Senior	TG08	10838	76	76.00	76	76.00	90	90.00	14	14.00

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2018 Budgeted</u>		<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY19-FY20 Variance</u>	
			<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
Maint & Repair Supv	TS08	07327	2	2.00	2	2.00	2	2.00	0	0.00
Maintenance & Repair Worker Senior	TG07	10849	1	1.00	1	1.00	1	1.00	0	0.00
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	16	16.00	16	16.00	16	16.00	0	0.00
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 & FTEs			126	123.50	126	123.50	140	137.50	14	14.00

Department Totals	439	434.00	438	434.00	455	451.00	17	17.00
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