

42 Public Works - Financial

GSD General Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	19,099,600	18,558,099	20,010,900	20,244,800	233,900	1.17%
OTHER SERVICES:						
Utilities	518,700	503,667	552,400	552,400	0	0.00%
Professional & Purchased Services	579,800	574,046	578,700	670,000	91,300	15.78%
Travel, Tuition, and Dues	81,100	117,414	99,500	111,200	11,700	11.76%
Communications	174,200	244,034	214,300	212,800	(1,500)	-0.70%
Repairs & Maintenance Services	292,900	555,077	302,400	209,400	(93,000)	-30.75%
Internal Service Fees	2,878,900	2,878,300	2,987,500	2,642,100	(345,400)	-11.56%
Other Expenses	1,615,200	1,571,538	1,626,000	962,400	(663,600)	-40.81%
TOTAL OTHER SERVICES	6,140,800	6,444,076	6,360,800	5,360,300	(1,000,500)	-15.73%
TOTAL OPERATING EXPENSES	25,240,400	25,002,175	26,371,700	25,605,100	(766,600)	-2.91%
TRANSFERS TO OTHER FUNDS/UNITS	5,557,500	5,526,200	5,772,300	6,097,300	(325,000)	5.63%
TOTAL EXPENSES & TRANSFERS	30,797,900	30,528,375	32,144,000	31,702,400	(441,600)	-1.37%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,757,700	1,220,119	1,036,200	1,107,800	71,600	6.91%
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	1,762,600	1,225,019	1,041,100	1,112,700	71,600	6.88%
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	3,103,500	6,267,637	3,852,000	6,166,700	2,314,700	60.09%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	3,103,500	6,267,637	3,852,000	6,166,700	2,314,700	60.09%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	4,866,100	7,492,656	4,893,100	7,279,400	2,386,300	48.77%
Expenditures Per Capita	\$45.37	\$44.97	\$46.97	\$45.86	(\$1.11)	-2.36%

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USD General Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	1,719,100	1,582,960	1,755,300	1,770,500	15,200	0.87%
OTHER SERVICES:						
Utilities	7,820,400	7,555,895	7,949,700	8,062,200	112,500	1.42%
Professional & Purchased Services	26,000	0	26,000	26,000	0	0.00%
Travel, Tuition, and Dues	17,600	0	17,600	17,600	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	33,500	35,953	33,500	33,500	0	0.00%
Internal Service Fees	148,000	148,000	370,600	161,800	(208,800)	-56.34%
Other Expenses	700	0	700	700	0	0.00%
TOTAL OTHER SERVICES	8,046,200	7,739,848	8,398,100	8,301,800	(96,300)	-1.15%
TOTAL OPERATING EXPENSES	9,765,300	9,322,808	10,153,400	10,072,300	(81,100)	-0.80%
TRANSFERS TO OTHER FUNDS/UNITS	14,738,400	14,738,400	14,494,800	15,570,600	1,075,800	7.42%
TOTAL EXPENSES & TRANSFERS	24,503,700	24,061,208	24,648,200	25,642,900	994,700	4.04%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	59,000	59,332	2,563,000	67,000	(2,496,000)	-97.39%
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	59,000	59,332	2,563,000	67,000	(2,496,000)	-97.39%
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	59,000	59,332	2,563,000	67,000	(2,496,000)	-97.39%
Expenditures Per Capita	\$36.09	\$35.44	\$36.01	\$37.10	\$1.09	3.03%

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Waste Management Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	6,590,100	5,541,047	7,638,500	7,844,400	205,900	2.70%
OTHER SERVICES:						
Utilities	104,900	55,104	104,900	69,500	(35,400)	-33.75%
Professional & Purchased Services	15,025,300	15,079,918	15,606,300	16,494,900	888,600	5.69%
Travel, Tuition, and Dues	6,500	7,565	6,500	6,000	(500)	-7.69%
Communications	211,500	175,882	298,000	331,100	33,100	11.11%
Repairs & Maintenance Services	495,300	541,728	291,100	238,900	(52,200)	-17.93%
Internal Service Fees	2,315,500	2,305,500	1,855,500	3,213,200	1,357,700	73.17%
Other Expenses	275,900	228,900	298,200	500,700	202,500	67.91%
TOTAL OTHER SERVICES	18,434,900	18,394,597	18,460,500	20,854,300	2,393,800	12.97%
TOTAL OPERATING EXPENSES	25,025,000	23,935,644	26,099,000	28,698,700	2,599,700	9.96%
TRANSFERS TO OTHER FUNDS/UNITS	636,800	636,800	636,800	636,800	0	0.00%
TOTAL EXPENSES & TRANSFERS	25,661,800	24,572,444	26,735,800	29,335,500	2,599,700	9.72%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	5,073,000	6,655,510	5,475,000	5,906,000	431,000	7.87%
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	89,041	25,000	25,000	0	0.00%
TOTAL PROGRAM REVENUE	5,098,000	6,744,551	5,500,000	5,931,000	431,000	7.84%
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	20,536,400	20,264,600	20,235,800	21,667,900	1,432,100	7.08%
TOTAL REVENUE & TRANSFERS	25,634,400	27,009,151	25,735,800	27,598,900	1,863,100	7.24%
Expenditures Per Capita	\$37.80	\$36.20	\$39.06	\$42.44	\$3.38	8.65%

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Special Purpose Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	0	71,005	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	3,251,000	3,364,524	4,253,100	4,993,800	740,700	17.42%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	0	9,479	0	0	0	0.00%
Repairs & Maintenance Services	5,072,900	6,337,593	5,016,500	6,872,700	1,856,200	37.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	1,381,800	221,543	2,041,400	1,610,500	(430,900)	-21.11%
TOTAL OTHER SERVICES	9,705,700	9,933,139	11,311,000	13,477,000	2,166,000	19.15%
TOTAL OPERATING EXPENSES	9,705,700	10,004,144	11,311,000	13,477,000	2,166,000	19.15%
TRANSFERS TO OTHER FUNDS/UNITS	1,553,100	1,714,055	2,243,300	3,154,100	910,800	40.60%
TOTAL EXPENSES & TRANSFERS	11,258,800	11,718,199	13,554,300	16,631,100	3,076,800	22.70%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	4,562,200	5,701,948	5,530,200	7,515,100	1,984,900	35.89%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	632,000	976,447	632,000	755,400	123,400	19.53%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	43,000	1,145,019	43,000	2,000,000	1,957,000	4551.16%
TOTAL PROGRAM REVENUE	5,237,200	7,823,414	6,205,200	10,270,500	4,065,300	65.51%
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	5,051,274	4,000,000	4,000,000	0	0.00%
TOTAL REVENUE & TRANSFERS	9,237,200	12,874,688	10,205,200	14,270,500	4,065,300	39.84%
Expenditures Per Capita	\$16.58	\$17.26	\$19.80	\$24.06	\$4.26	21.52%

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Title	Grade	Job Class	FY2017 Budgeted		FY2018 Budgeted		FY2019 Budgeted		FY18-FY19 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Assistant	ST09	07241	2	2.00	3	3.00	3	3.00	0	0.00
Admin Spec	ST11	07720	3	3.00	2	2.00	2	2.00	0	0.00
Admin Services Division Manager	OR09	10863	1	1.00	2	2.00	2	2.00	0	0.00
Admin Services Manager	OR07	07242	3	3.00	2	2.00	2	2.00	0	0.00
Admin Services Officer 2	OR01	07243	4	4.00	1	1.00	1	1.00	0	0.00
Admin Services Officer 3	OR03	07244	1	1.00	3	3.00	3	3.00	0	0.00
Admin Services Officer 4	OR05	07245	0	0.00	3	2.00	3	2.00	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	2	2.00	2	2.00	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	1	1.00	1	1.00	0	0.00
Customer Service Manager	OR09	00746	1	1.00	0	0.00	0	0.00	0	0.00
Customer Service Supervisor	ST11	06598	1	1.00	0	0.00	0	0.00	0	0.00
Customer Service Field Rep	ST07	10833	2	2.00	3	3.00	3	3.00	0	0.00
Customer Service Field Rep Sr	ST08	10834	1	1.00	1	1.00	1	1.00	0	0.00
Engineer 1	OR06	07294	3	1.50	2	1.50	2	1.50	0	0.00
Engineer 2	OR07	07295	2	2.00	3	3.00	3	3.00	0	0.00
Engineer 3	OR09	06606	7	6.50	6	5.50	6	5.50	0	0.00
Engineer In Training	OR05	07296	1	1.00	2	2.00	2	2.00	0	0.00
Engineer Manager	OR10	10880	0	0.00	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	11	11.00	10	10.00	10	10.00	0	0.00
Equipment Operator	TG07	10837	36	36.00	40	40.00	40	40.00	0	0.00
Equipment Operator Senior	TG08	10838	25	25.00	27	27.00	27	27.00	0	0.00
Finance Administrator	OR07	10108	0	0.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR09	06232	2	2.00	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	0	0.00	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 Manager	OR09	06531	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys App Analyst 3	OR05	07783	3	3.00	3	3.00	3	3.00	0	0.00
Info Sys Division Manager	OR10	07318	1	1.00	1	1.00	1	1.00	0	0.00
Maint & Repair District Supervisor	TS11	07324	2	2.00	1	1.00	1	1.00	0	0.00
Maint & Repair Leader	TL09	10847	26	26.00	13	13.00	13	13.00	0	0.00
Maint & Repair Supervisor	TS08	07327	0	0.00	13	13.00	13	13.00	0	0.00
Maint & Repair Worker	TG05	10848	53	53.00	53	53.00	53	53.00	0	0.00
Maint & Repair Worker Senior	TG07	10849	7	7.00	7	7.00	7	7.00	0	0.00
Office Support Spec 1	ST07	10123	6	6.00	7	7.00	7	7.00	0	0.00
Office Support Spec 2	ST08	10124	2	2.00	2	2.00	2	2.00	0	0.00

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Title	Grade	Job Class	FY2017 Budgeted		FY2018 Budgeted		FY2019 Budgeted		FY18-FY19 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Operations Manager	OR09	10888	1	1.00	0	0.00	0	0.00	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	1	1.00	1	1.00	1	1.00	0	0.00
Parts Supervisor	ST09	07345	1	1.00	1	1.00	1	1.00	0	0.00
Program Manager 2	OR05	07377	2	2.00	2	2.00	2	2.00	0	0.00
Public Information Coordinator	OR05	10132	1	1.00	0	0.00	0	0.00	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	6	6.00	4	4.00	4	4.00	0	0.00
Signal Tech 2	TG11	04930	5	5.00	6	6.00	6	6.00	0	0.00
Signal Tech 3	TL11	04810	0	0.00	2	2.00	2	2.00	0	0.00
Skilled Craft Worker 1	TG07	07404	1	1.00	1	1.00	1	1.00	0	0.00
Special Assistant To The Director	OR07	05945	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	OR11	07762	2	2.00	3	3.00	3	3.00	0	0.00
Technical Services Administrator	OR07	10889	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	8	8.00	11	11.00	11	11.00	0	0.00
Technical Specialist 2	OR06	07757	9	9.00	10	10.00	10	10.00	0	0.00
Waste Mgmt Superintendent	OR07	07755	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			274	271.50	282	279.50	282	279.50	0	0.00
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 Manager	ST09	10119	1	1.00	1	1.00	1	1.00	0	0.00
Sanitation Supervisor	TS07	07397	1	1.00	0	0.00	0	0.00	0	0.00
Tech Specialist 1	OR04	07756	0	0.00	1	1.00	1	1.00	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	2	2.00	2	2.00	0	0.00
Admin Services Officer 2	OR01	07243	1	1.00	0	0.00	0	0.00	0	0.00
Admin Services Officer 4	OR05	07245	0	0.00	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	0	0.00	1	1.00	1	1.00	0	0.00

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Title	Grade	Job Class	FY2017 Budgeted		FY2018 Budgeted		FY2019 Budgeted		FY18-FY19 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Engineer 2	OR07	07295	1	1.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG07	10837	0	0.00	1	1.00	1	1.00	0	0.00
Equipment Operator Senior	TG08	10838	61	61.00	76	76.00	76	76.00	0	0.00
Maint & Repair Supervisor	TS08	07327	0	0.00	2	2.00	2	2.00	0	0.00
Maint & Repair Leader	TL09	10847	2	2.00	0	0.00	0	0.00	0	0.00
Maint & 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 Coordinator	ST10	07116	1	1.00	1	1.00	1	1.00	0	0.00
Sanitation Supervisor	TS07	07397	1	1.00	1	1.00	1	1.00	0	0.00
Sanitation Worker	TG05	04160	13	13.00	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 Manager	OR11	07762	1	1.00	0	0.00	0	0.00	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 Superintendent	OR07	07755	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			107	104.50	126	123.50	126	123.50	0	0.00

Department Totals	412	407.00	439	434.00	439	434.00	0	0.00
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