

42 Public Works-Financial

GSD General Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	17,422,300	17,116,302	17,917,900	19,086,400	1,168,500	6.52%
OTHER SERVICES:						
Utilities	476,000	582,258	485,900	518,700	32,800	6.75%
Professional & Purchased Services	599,400	478,270	600,200	579,800	(20,400)	-3.40%
Travel, Tuition, and Dues	63,200	68,039	58,900	81,100	22,200	37.69%
Communications	157,400	153,000	159,100	174,200	15,100	9.49%
Repairs & Maintenance Services	157,000	295,598	244,200	292,900	48,700	19.94%
Internal Service Fees	3,098,300	3,097,700	2,618,500	2,878,900	260,400	9.94%
Other Expenses	1,718,700	1,693,967	1,628,400	1,615,200	(13,200)	-0.81%
TOTAL OTHER SERVICES	6,270,000	6,368,832	5,795,200	6,140,800	345,600	5.96%
TOTAL OPERATING EXPENSES	23,692,300	23,485,134	23,713,100	25,227,200	1,514,100	6.39%
TRANSFERS TO OTHER FUNDS/UNITS	3,679,700	3,648,400	4,492,100	5,557,500	1,065,400	23.72%
TOTAL EXPENSES & TRANSFERS	27,372,000	27,133,534	28,205,200	30,784,700	2,579,500	9.15%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,248,900	1,230,560	1,254,300	1,757,700	503,400	40.13%
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	1,253,800	1,235,460	1,259,200	1,762,600	503,400	39.98%
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	1,225,300	1,942,616	1,284,700	3,103,500	1,818,800	141.57%
Fines, Forfeits, & Penalties	0	200	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	1,225,300	1,942,816	1,284,700	3,103,500	1,818,800	141.57%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	2,479,100	3,178,276	2,543,900	4,866,100	2,322,200	91.29%
Expenditures Per Capita	\$41.51	\$41.15	\$42.15	\$45.35	\$3.20	7.59%

42 Public Works-Financial

USD General Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	1,459,600	1,421,785	1,491,700	1,719,100	227,400	15.24%
OTHER SERVICES:						
Utilities	7,989,100	8,048,403	8,210,800	7,820,400	(390,400)	-4.75%
Professional & Purchased Services	41,900	0	26,000	26,000	0	0.00%
Travel, Tuition, and Dues	0	0	0	17,600	17,600	0.00%
Communications	600	159	300	0	(300)	-100.00%
Repairs & Maintenance Services	32,200	35,070	32,200	33,500	1,300	4.04%
Internal Service Fees	134,000	134,000	133,500	148,000	14,500	10.86%
Other Expenses	5,500	0	0	700	700	0.00%
TOTAL OTHER SERVICES	8,203,300	8,217,632	8,402,800	8,046,200	(356,600)	-4.24%
TOTAL OPERATING EXPENSES	9,662,900	9,639,417	9,894,500	9,765,300	(129,200)	-1.31%
TRANSFERS TO OTHER FUNDS/UNITS	9,148,300	9,148,300	12,965,300	14,738,400	1,773,100	13.68%
TOTAL EXPENSES & TRANSFERS	18,811,200	18,787,717	22,859,800	24,503,700	1,643,900	7.19%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	52,700	56,050	53,000	59,000	6,000	11.32%
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	52,700	56,050	53,000	59,000	6,000	11.32%
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	52,700	56,050	53,000	59,000	6,000	11.32%
Expenditures Per Capita	\$28.53	\$28.49	\$34.17	\$36.09	\$1.92	5.62%

42 Public Works-Financial

Waste Management Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	5,875,800	5,336,148	6,399,600	6,590,100	190,500	2.98%
OTHER SERVICES:						
Utilities	63,400	49,053	61,000	104,900	43,900	71.97%
Professional & Purchased Services	13,610,600	13,617,259	14,093,600	15,025,300	931,700	6.61%
Travel, Tuition, and Dues	6,200	7,594	5,200	6,500	1,300	25.00%
Communications	210,800	113,564	208,500	211,500	3,000	1.44%
Repairs & Maintenance Services	443,500	442,240	462,100	495,300	33,200	7.18%
Internal Service Fees	1,502,600	1,490,700	2,132,800	2,315,500	182,700	8.57%
Other Expenses	323,500	630,193	486,100	275,900	(210,200)	-43.24%
TOTAL OTHER SERVICES	16,160,600	16,350,603	17,449,300	18,434,900	985,600	5.65%
TOTAL OPERATING EXPENSES	22,036,400	21,686,751	23,848,900	25,025,000	1,176,100	4.93%
TRANSFERS TO OTHER FUNDS/UNITS	636,800	636,800	636,800	636,800	0	0.00%
TOTAL EXPENSES & TRANSFERS	22,673,200	22,323,551	24,485,700	25,661,800	1,176,100	4.80%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	5,286,200	5,851,713	5,232,500	5,073,000	(159,500)	-3.05%
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	117,510	20,000	25,000	5,000	25.00%
TOTAL PROGRAM REVENUE	5,286,200	5,969,223	5,252,500	5,098,000	(154,500)	-2.94%
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	12,828,000	12,796,700	17,426,100	20,536,400	3,110,300	17.85%
TOTAL REVENUE & TRANSFERS	18,114,200	18,765,923	22,678,600	25,634,400	2,955,800	13.03%
Expenditures Per Capita	\$34.38	\$33.85	\$36.60	\$37.80	\$1.20	3.28%

42 Public Works-Financial

Special Purpose Funds						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % 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	3,058,500	2,929,299	3,147,100	3,251,000	103,900	3.30%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	0	4,954	0	0	0	0.00%
Repairs & Maintenance Services	4,598,500	5,214,987	4,614,600	5,072,900	458,300	9.93%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	518,800	7,441	623,800	1,381,800	758,000	121.51%
TOTAL OTHER SERVICES	8,175,800	8,156,681	8,385,500	9,705,700	1,320,200	15.74%
TOTAL OPERATING EXPENSES	8,175,800	8,156,681	8,385,500	9,705,700	1,320,200	15.74%
TRANSFERS TO OTHER FUNDS/UNITS	1,358,500	1,460,835	1,401,800	1,553,100	151,300	10.79%
TOTAL EXPENSES & TRANSFERS	9,534,300	9,617,516	9,787,300	11,258,800	1,471,500	15.03%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	4,299,100	4,552,272	4,196,100	4,562,200	366,100	8.72%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	680,000	772,343	632,000	632,000	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	151,765	30,000	43,000	13,000	43.33%
TOTAL PROGRAM REVENUE	4,979,100	5,476,380	4,858,100	5,237,200	379,100	7.80%
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	4,600,823	4,000,000	4,000,000	0	0.00%
TOTAL REVENUE & TRANSFERS	8,979,100	10,077,203	8,858,100	9,237,200	379,100	4.28%
Expenditures Per Capita	\$14.46	\$14.58	\$14.63	\$16.58	\$1.95	13.33%

42 Public Works-Financial

Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance	
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101									
Admin Asst	SR0900	0	0.00	2	2.00	2	2.00	0	0.00
Admin Spec	SR1100	3	3.00	3	3.00	3	3.00	0	0.00
Admin Svcs Mgr	SR1300	1	1.00	2	2.00	1	1.00	-1	-1.00
Admin Svcs Officer 2	SR0800	1	1.00	3	3.00	3	3.00	0	0.00
Admin Svcs Officer 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Carpenter 1	TG1000	0	0.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 1	SR0700	3	3.00	3	3.00	3	3.00	0	0.00
Compliance Inspector 2	SR0900	3	3.00	3	3.00	3	3.00	0	0.00
Compliance Inspector 3	SR1000	3	3.00	4	4.00	4	4.00	0	0.00
Contract Admin	SR1400	1	1.00	0	0.00	0	0.00	0	0.00
Coordinator		1	1.00	0	0.00	0	0.00	0	0.00
Cust Svc Mgr	SR1400	1	1.00	1	1.00	1	1.00	0	0.00
Cust Svc Supv	SR1000	0	0.00	1	1.00	1	1.00	0	0.00
Engineer 1	SR1200	1	1.00	1	0.50	1	0.50	0	0.00
Engineer 2	SR1300	2	2.00	2	2.00	2	2.00	0	0.00
Engineer 3	SR1400	7	7.00	7	6.50	7	6.50	0	0.00
Engineer In Training	SR1000	2	2.00	2	2.00	2	2.00	0	0.00
Engineering Tech 2	SR0800	3	3.00	2	2.00	4	4.00	2	2.00
Engineering Tech 3	SR1000	9	9.00	9	9.00	10	10.00	1	1.00
Equip Operator 1	TG0500	7	7.00	9	9.00	9	9.00	0	0.00
Equip Operator 2	TG0700	28	28.00	27	27.00	27	27.00	0	0.00
Equip Operator 3	TG0800	28	28.00	25	25.00	25	25.00	0	0.00
Finance Mgr	SR1400	2	2.00	2	2.00	2	2.00	0	0.00
Finance Officer 1	SR0800	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	SR1000	1	1.00	0	0.00	1	1.00	1	1.00
Finance Officer 3	SR1200	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Mgr	SR1400	1	1.00	1	1.00	1	1.00	0	0.00
Info Systems App Analyst 3	SR1200	2	2.00	3	3.00	3	3.00	0	0.00
Info Systems Div Mgr	SR1400	1	1.00	1	1.00	1	1.00	0	0.00
Maint & Repair District Supv	TS1100	1	1.00	2	2.00	2	2.00	0	0.00
Maint & Repair Leader 1	TL0700	17	17.00	15	15.00	16	16.00	1	1.00
Maint & Repair Leader 2	TL0900	13	13.00	15	15.00	15	15.00	0	0.00
Maint & Repair Worker 1	TG0300	25	25.00	33	33.00	35	35.00	2	2.00
Maint & Repair Worker 2	TG0400	24	24.00	19	19.00	19	19.00	0	0.00
Maint & Repair Worker 3	TG0600	8	8.00	8	8.00	8	8.00	0	0.00
Office Support Rep 3	SR0600	2	2.00	0	0.00	0	0.00	0	0.00
Office Support Spec 1	SR0700	5	5.00	7	6.50	7	6.50	0	0.00
Office Support Spec 2	SR0800	5	5.00	3	3.00	3	3.00	0	0.00
Parking Patrol Officer 1	SR0700	4	4.00	4	4.00	4	4.00	0	0.00
Parking Patrol Officer 2	SR0900	0	0.00	0	0.00	1	1.00	1	1.00
Parts Supv	SR0900	1	1.00	1	1.00	1	1.00	0	0.00

42 Public Works-Financial

Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance	
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Program Mgr 2	SR1200	2	2.00	2	2.00	2	2.00	0	0.00
Program Spec 3	SR1000	1	1.00	0	0.00	0	0.00	0	0.00
Pub Works Asst Dir-Engineering	SR1500	1	1.00	1	1.00	1	1.00	0	0.00
Pub Works Asst Dir-F & A	SR1500	1	1.00	1	1.00	1	1.00	0	0.00
Pub Works Asst Dir-Strt & Rds	SR1500	1	1.00	0	0.00	0	0.00	0	0.00
Pub Works Dir	DP0300	1	1.00	0	0.00	0	0.00	0	0.00
Safety Coord	SR1200	1	1.00	1	1.00	1	1.00	0	0.00
Safety Insp 2	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal/Part-time/Temporary		1	0.50	2	1.00	2	1.00	0	0.00
Signal Maint Supv	TS1000	1	1.00	0	0.00	0	0.00	0	0.00
Signal Tech 1	TG0900	5	5.00	5	5.00	5	5.00	0	0.00
Signal Tech 2	TG1100	4	4.00	5	5.00	5	5.00	0	0.00
Signal Tech 3	TL1100	2	2.00	1	1.00	1	1.00	0	0.00
Skilled Craft Worker 1	TG0700	2	2.00	1	1.00	1	1.00	0	0.00
Special Asst-Events		1	1.00	0	0.00	0	0.00	0	0.00
Special Projects Mgr	SR1500	1	1.00	4	4.00	4	4.00	0	0.00
Technical Specialist 1	SR1100	8	8.00	8	8.00	8	8.00	0	0.00
Technical Specialist 2	SR1200	6	6.00	6	6.00	7	7.00	1	1.00
Technical Svcs Coord	SR1100	1	1.00	0	0.00	0	0.00	0	0.00
Traffic Control Mgr	SR1300	1	1.00	0	0.00	0	0.00	0	0.00
Trans Licensing Comm Dir	DP0100	1	1.00	0	0.00	0	0.00	0	0.00
Trans Licensing Insp 2	SR0900	3	3.00	2	2.00	2	2.00	0	0.00
Waste Mgmt Supt	SR1300	1	1.00	2	2.00	2	2.00	0	0.00
Total Positions & FTE		264	263.50	266	263.50	274	271.50	8	8.00
USD General 18301									
Equip Operator 1	TG0500	2	2.00	0	0.00	0	0.00	0	0.00
Equip Operator 3	TG0800	1	1.00	3	3.00	3	3.00	0	0.00
Maint & Repair Leader 1	TL0700	0	0.00	2	2.00	2	2.00	0	0.00
Maint & Repair Leader 2	TL0900	2	2.00	1	1.00	1	1.00	0	0.00
Maint & Repair Worker 1	TG0300	17	17.00	18	18.00	22	22.00	4	4.00
Maint & Repair Worker 2	TG0400	3	3.00	1	1.00	1	1.00	0	0.00
Office Support Mgr	SR0900	1	1.00	1	1.00	1	1.00	0	0.00
Sanitation Supv	TS0700	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE		27	27.00	27	27.00	31	31.00	4	4.00
Solid Waste Operations 30501									
Admin Spec	SR1100	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 2	SR0800	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 1	SR0700	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 2	SR0900	0	0.00	1	1.00	1	1.00	0	0.00
Cust Svc Field Rep 1	SR0500	4	4.00	6	6.00	6	6.00	0	0.00

42 Public Works-Financial

<u>Title</u>	<u>Grade</u>	<u>FY2015 Budgeted</u>		<u>FY2016 Budgeted</u>		<u>FY2017 Budgeted</u>		<u>FY16 - FY17 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>
Cust Svc Field Rep 2	SR0600	2	2.00	2	2.00	2	2.00	0	0.00
Cust Svc Field Rep 3	SR0700	1	1.00	1	1.00	1	1.00	0	0.00
Cust Svc Mgr	SR1400	0	0.00	1	1.00	1	1.00	0	0.00
Engineer 1	SR1200	1	1.00	0	0.00	0	0.00	0	0.00
Engineer 2	SR1300	0	0.00	1	1.00	1	1.00	0	0.00
Engineering Tech 3	SR1000	1	1.00	0	0.00	0	0.00	0	0.00
Equip Operator 3	TG0800	58	58.00	61	61.00	61	61.00	0	0.00
Maint & Repair Leader 2	TL0900	0	0.00	2	2.00	2	2.00	0	0.00
Maint & Repair Worker 1	TG0300	2	2.00	0	0.00	0	0.00	0	0.00
Maint & Repair Worker 3	TG0600	1	1.00	1	1.00	1	1.00	0	0.00
Program Spec 3	SR1000	1	1.00	0	0.00	0	0.00	0	0.00
Pub Works Asst Dir-Strt & Rds	SR1500	0	0.00	1	1.00	1	1.00	0	0.00
Pub Works Dir	DP0300	1	1.00	1	1.00	1	1.00	0	0.00
Recycling Coord	SR1000	0	0.00	1	1.00	1	1.00	0	0.00
Sanitation Leader	TL0600	2	2.00	0	0.00	0	0.00	0	0.00
Sanitation Supv	TS0700	1	1.00	1	1.00	1	1.00	0	0.00
Sanitation Worker	TG0500	12	12.00	13	13.00	13	13.00	0	0.00
Seasonal/Part-time/Temporary		3	1.50	5	2.50	5	2.50	0	0.00
Special Asst To The Dir	SR1300	1	1.00	0	0.00	0	0.00	0	0.00
Special Projects Mgr	SR1500	1	1.00	0	0.00	0	0.00	0	0.00
Technical Specialist 2	SR1200	0	0.00	2	2.00	2	2.00	0	0.00
Waste Management Supervisor	SR1100	3	3.00	2	2.00	2	2.00	0	0.00
Waste Mgmt Supt	SR1300	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE		99	97.50	107	104.50	107	104.50	0	0.00
Department Totals		390	388.00	400	395.00	412	407.00	12	12.00