

# 65 Water & Sewer Services Fund-Financial

<b>W &amp; S Operating Fund</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	48,817,300	46,124,011	48,827,800	50,026,200	1,198,400	2.45%
OTHER SERVICES:						
Utilities	22,983,000	19,836,240	21,969,700	21,424,400	(545,300)	-2.48%
Professional & Purchased Services	6,745,500	8,375,429	6,597,300	7,408,600	811,300	12.30%
Travel, Tuition, and Dues	476,200	280,630	476,800	473,500	(3,300)	-0.69%
Communications	1,812,200	1,850,484	1,725,600	1,796,100	70,500	4.09%
Repairs & Maintenance Services	6,004,000	10,092,135	5,971,800	9,890,100	3,918,300	65.61%
Internal Service Fees	3,606,100	3,556,652	4,118,800	4,577,800	459,000	11.14%
Other Expenses	18,936,100	20,228,594	19,126,900	20,804,100	1,677,200	8.77%
TOTAL OTHER SERVICES	60,563,100	64,220,164	59,986,900	66,374,600	6,387,700	10.65%
<b>TOTAL OPERATING EXPENSES</b>	<b>109,380,400</b>	<b>110,344,175</b>	<b>108,814,700</b>	<b>116,400,800</b>	<b>7,586,100</b>	<b>6.97%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>9,796,500</b>	<b>10,360,289</b>	<b>10,362,200</b>	<b>12,010,400</b>	<b>1,648,200</b>	<b>15.91%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>120,704,464</b>	<b>119,176,900</b>	<b>128,411,200</b>	<b>9,234,300</b>	<b>7.75%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
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%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>128,411,200</b>	<b>9,234,300</b>	<b>7.75%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>119,176,900</b>	<b>128,411,200</b>	<b>9,234,300</b>	<b>7.75%</b>
<b>Expenditures Per Capita</b>	<b>\$178.12</b>	<b>\$180.40</b>	<b>\$175.55</b>	<b>\$187.62</b>	<b>\$12.07</b>	<b>6.88%</b>

# 65 Water & Sewer Services Fund-Financial

<b>W &amp; S Debt Service Fund</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	62,488,400	34,537,292	62,487,400	69,614,600	7,127,200	11.41%
TOTAL OTHER SERVICES	62,488,400	34,537,292	62,487,400	69,614,600	7,127,200	11.41%
<b>TOTAL OPERATING EXPENSES</b>	<b>62,488,400</b>	<b>34,537,292</b>	<b>62,487,400</b>	<b>69,614,600</b>	<b>7,127,200</b>	<b>11.41%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>5,481,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>62,488,400</b>	<b>40,019,205</b>	<b>62,487,400</b>	<b>69,614,600</b>	<b>7,127,200</b>	<b>11.41%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
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	554	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>62,488,400</b>	<b>64,175,660</b>	<b>62,487,400</b>	<b>69,614,600</b>	<b>7,127,200</b>	<b>11.41%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>62,488,400</b>	<b>64,176,214</b>	<b>62,487,400</b>	<b>69,614,600</b>	<b>7,127,200</b>	<b>11.41%</b>
<b>Expenditures Per Capita</b>	<b>\$93.39</b>	<b>\$59.81</b>	<b>\$92.04</b>	<b>\$101.71</b>	<b>\$9.67</b>	<b>10.51%</b>

# 65 Water & Sewer Services Fund-Financial

<b>W &amp; S Extension and Replacement Fund</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	1,500,000	7,952,964	1,500,000	9,910,700	8,410,700	560.71%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	71,814	0	0	0	0.00%
Travel, Tuition, and Dues	0	1,715	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	33,225,700	76,277,662	44,900,700	20,823,100	(24,077,600)	-53.62%
<b>TOTAL OTHER SERVICES</b>	<b>33,225,700</b>	<b>76,351,191</b>	<b>44,900,700</b>	<b>20,823,100</b>	<b>(24,077,600)</b>	<b>-53.62%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>34,725,700</b>	<b>84,304,155</b>	<b>46,400,700</b>	<b>30,733,800</b>	<b>(15,666,900)</b>	<b>-33.76%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>5,000,000</b>	<b>39,524,643</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>39,725,700</b>	<b>123,828,798</b>	<b>51,400,700</b>	<b>35,733,800</b>	<b>(15,666,900)</b>	<b>-30.48%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	12,669,000	16,054,286	20,086,000	20,086,000	0	0.00%
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%
<b>TOTAL PROGRAM REVENUE</b>	<b>12,669,000</b>	<b>16,054,286</b>	<b>20,086,000</b>	<b>20,086,000</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>27,056,700</b>	<b>114,602,114</b>	<b>31,314,700</b>	<b>15,647,800</b>	<b>(15,666,900)</b>	<b>-50.03%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>39,725,700</b>	<b>130,656,400</b>	<b>51,400,700</b>	<b>35,733,800</b>	<b>(15,666,900)</b>	<b>-30.48%</b>
<b>Expenditures Per Capita</b>	<b>\$59.37</b>	<b>\$185.07</b>	<b>\$75.71</b>	<b>\$52.21</b>	<b>(\$23.50)</b>	<b>-31.04%</b>

# 65 Water & Sewer Services Fund-Financial

<b>W &amp; S Operating Reserve Fund</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel, Tuition, and Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	369,400	369,400	0.00%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL OTHER SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,400</b>	<b>369,400</b>	<b>0.00%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,400</b>	<b>369,400</b>	<b>0.00%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>442,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>0</b>	<b>442,720</b>	<b>0</b>	<b>369,400</b>	<b>369,400</b>	<b>0.00%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
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%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,400</b>	<b>369,400</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,400</b>	<b>369,400</b>	<b>0.00%</b>
<b>Expenditures Per Capita</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>0.00%</b>

# 65 Water & Sewer Services Fund-Financial

<b>Stormwater Funds</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	7,472,500	6,234,818	7,471,400	8,064,100	592,700	7.93%
OTHER SERVICES:						
Utilities	109,200	42,256	100,800	101,800	1,000	0.99%
Professional & Purchased Services	1,475,700	1,315,353	1,844,000	3,019,800	1,175,800	63.76%
Travel, Tuition, and Dues	26,400	27,038	28,200	35,900	7,700	27.30%
Communications	217,800	147,428	228,800	217,600	(11,200)	-4.90%
Repairs & Maintenance Services	1,171,200	1,619,998	2,296,600	3,814,800	1,518,200	66.11%
Internal Service Fees	633,300	599,700	503,000	530,900	27,900	5.55%
Other Expenses	393,300	575,450	460,800	11,549,500	11,088,700	2406.40%
TOTAL OTHER SERVICES	4,026,900	4,327,223	5,462,200	19,270,300	13,808,100	252.79%
<b>TOTAL OPERATING EXPENSES</b>	<b>11,499,400</b>	<b>10,562,041</b>	<b>12,933,600</b>	<b>27,334,400</b>	<b>14,400,800</b>	<b>111.34%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>2,943,800</b>	<b>3,262,442</b>	<b>5,509,600</b>	<b>7,287,800</b>	<b>1,778,200</b>	<b>32.27%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>13,824,483</b>	<b>18,443,200</b>	<b>34,622,200</b>	<b>16,179,000</b>	<b>87.72%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	14,443,200	14,537,080	14,443,200	34,622,200	20,179,000	139.71%
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%
<b>TOTAL PROGRAM REVENUE</b>	<b>14,443,200</b>	<b>14,537,080</b>	<b>14,443,200</b>	<b>34,622,200</b>	<b>20,179,000</b>	<b>139.71%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,443,200</b>	<b>14,537,080</b>	<b>14,443,200</b>	<b>34,622,200</b>	<b>20,179,000</b>	<b>139.71%</b>
<b>Expenditures Per Capita</b>	<b>\$21.59</b>	<b>\$20.66</b>	<b>\$27.17</b>	<b>\$50.59</b>	<b>\$23.42</b>	<b>86.20%</b>

# 65 Water & Sewer Services Fund-Financial

Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>W&amp;S Operating 67331</b>										
Admin Asst	ST09	07241	3	3.00	3	3.00	3	3.00	0	0.00
Admin Svcs Mgr	OR07	07242	0	0.00	8	8.00	8	8.00	0	0.00
Admin Svcs Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	4	4.00	7	7.00	7	7.00	0	0.00
Admin Svcs Officer 4	OR05	07245	6	6.00	7	7.00	7	7.00	0	0.00
Application Tech 1	ST07	10100	4	4.00	4	4.00	4	4.00	0	0.00
Application Tech 2	ST08	10102	5	5.00	3	3.00	3	3.00	0	0.00
Application Tech 3	ST09	10103	8	8.00	8	8.00	8	8.00	0	0.00
Bldg Maint Leader	TG06	07255	2	2.00	2	2.00	2	2.00	0	0.00
CAD/GIS Analyst 2	ST10	07730	3	3.00	4	4.00	4	4.00	0	0.00
Compliance Inspector 2	ST09	07731	1	1.00	0	0.00	0	0.00	0	0.00
Compliance Inspector 3	ST10	07732	1	1.00	0	0.00	0	0.00	0	0.00
Cust Svc Asst Mgr	OR05	06233	5	5.00	2	1.51	2	1.51	0	0.00
Cust Svc Supv	ST11	06598	5	5.00	8	8.00	8	8.00	0	0.00
Custodian	TG05	10832	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Field Rep	ST07	10833	23	23.00	25	25.00	25	25.00	0	0.00
Customer Service Field Rep Sen	ST08	10834	18	18.00	15	15.00	15	15.00	0	0.00
Engineer 2	OR07	07295	15	15.00	14	14.00	14	14.00	0	0.00
Engineer 3	OR09	06606	12	12.00	13	13.00	13	13.00	0	0.00
Engineer In Training	OR05	07296	9	9.00	13	13.00	13	13.00	0	0.00
Engineer Technician	ST08	10835	8	8.00	5	5.00	5	5.00	0	0.00
Engineer Technician Senior	ST10	10836	53	53.00	45	45.00	45	45.00	0	0.00
Envir Compliance Officer 2	OR03	07742	10	10.00	4	4.00	4	4.00	0	0.00
Envir Compliance Officer 3	OR05	07743	1	1.00	1	1.00	1	1.00	0	0.00
Envir Laboratory Mgr	OR07	03750	3	3.00	3	3.00	3	3.00	0	0.00
Environmental Lab Supt	OR09	10468	1	1.00	1	1.00	1	1.00	0	0.00
Equip & Supply Clerk 2	ST06	03440	1	1.00	0	0.00	0	0.00	0	0.00
Equip & Supply Clerk 3	ST07	03027	0	0.00	2	2.00	2	2.00	0	0.00
Equip Mechanic	TG11	01880	2	2.00	2	2.00	2	2.00	0	0.00
Equipment Operator	TG07	10837	16	16.00	11	11.00	11	11.00	0	0.00
Equipment Operator Senior	TG08	10838	16	16.00	12	12.00	12	12.00	0	0.00
Finance Admin	OR07	10108	0	0.00	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	4	4.00	2	2.00	2	2.00	0	0.00
Finance Officer 3	OR05	10152	4	4.00	5	5.00	5	5.00	0	0.00
Human Resources Admin	OR07	07346	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst 1	OR01	02730	0	0.00	3	3.00	3	3.00	0	0.00
Human Resources Analyst 3	OR05	06874	2	2.00	2	2.00	2	2.00	0	0.00
Human Resources Manager	OR09	06531	1	1.00	1	1.00	1	1.00	0	0.00
Indust Electrician 1	TG12	06224	7	7.00	11	11.00	11	11.00	0	0.00
Indust Electrician 2	TL12	06225	4	4.00	3	3.00	3	3.00	0	0.00

# 65 Water & Sewer Services Fund-Financial

Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Indust Electronics Tech 1	TG13	06176	3	3.00	8	8.00	8	8.00	0	0.00
Indust Electronics Tech 2	TL13	06195	5	5.00	3	3.00	3	3.00	0	0.00
Indust Maint Supv 1	TS12	07317	6	6.00	10	10.00	10	10.00	0	0.00
Indust Maint Supv 2	TS14	07786	17	17.00	22	22.00	22	22.00	0	0.00
Indust Mechanic 1	TG11	06184	15	15.00	21	21.00	21	21.00	0	0.00
Indust Mechanic 2	TL11	06178	18	18.00	12	12.00	12	12.00	0	0.00
Indust Tech Master	TL14	07787	53	53.00	43	43.00	43	43.00	0	0.00
Info Systems App Analyst 3	OR05	07783	7	7.00	8	8.00	8	8.00	0	0.00
Info Systems Div Mgr	OR10	07318	1	1.00	1	1.00	1	1.00	0	0.00
Info Systems Mgr	OR09	07782	2	2.00	2	2.00	2	2.00	0	0.00
Information Systems Advisor 1	OR07	07234	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Rep 2	ST05	10121	6	6.00	1	1.00	1	1.00	0	0.00
Office Support Rep 3	ST06	10122	26	26.00	22	22.00	22	22.00	0	0.00
Office Support Spec 1	ST07	10123	1	1.00	3	3.00	3	3.00	0	0.00
Office Support Spec 2	ST08	10124	29	29.00	29	29.00	29	29.00	0	0.00
Painter 1	TG08	07341	1	1.00	1	1.00	1	1.00	0	0.00
Plumber	TG11	03610	6	6.00	10	10.00	10	10.00	0	0.00
Program Spec 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Public Information Rep	ST10	07384	0	0.00	1	1.00	1	1.00	0	0.00
Safety Coord	OR05	06133	1	1.00	1	1.00	1	1.00	0	0.00
Safety Insp 2	ST10	10156	0	0.00	1	1.00	1	1.00	0	0.00
Security Officer Coord	ST09	07798	1	1.00	1	1.00	1	1.00	0	0.00
Service Rep 2	ST07	10163	14	14.00	14	14.00	14	14.00	0	0.00
Skilled Craft Worker 2	TG10	07799	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	2	2.00	2	2.00	2	2.00	0	0.00
Stores Manager	ST10	06180	0	0.00	1	1.00	1	1.00	0	0.00
System Svcs Asst Mgr	OR07	07406	2	2.00	2	2.00	2	2.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	4	4.00	4	4.00	0	0.00
Technical Specialist 2	OR06	07757	5	5.00	7	7.00	7	7.00	0	0.00
Technical Svcs Coord	OR04	07756	2	2.00	0	0.00	0	0.00	0	0.00
Training Coordinator	OR07	06210	1	1.00	0	0.00	0	0.00	0	0.00
Treatment Plant Asst Mgr	OR05	07415	5	5.00	6	6.00	6	6.00	0	0.00
Treatment Plant Mgr	OR07	07416	8	8.00	8	7.49	8	7.49	0	0.00
Treatment Plant Shift Operator	OR09	06188	14	14.00	15	15.00	15	15.00	0	0.00
Treatment Plant Shift Supv	TS12	07803	14	14.00	17	17.00	17	17.00	0	0.00
Treatment Plant Supt	OR09	06537	2	2.00	1	1.00	1	1.00	0	0.00
Treatment Plant Tech 1	TG08	06229	19	19.00	32	32.00	32	32.00	0	0.00
Treatment Plant Tech 2	TG11	06186	52	51.00	43	43.00	43	43.00	0	0.00
Treatment Plant Tech 3	TL11	07802	20	20.00	10	10.00	10	10.00	0	0.00
Water Maint Leader 1	TL07	10167	8	8.00	10	10.00	10	10.00	0	0.00
Water Maint Leader 2	TL09	10168	18	18.00	25	25.00	25	25.00	0	0.00

# 65 Water & Sewer Services Fund-Financial

Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Water Maint Supv	TS08	10169	8	8.00	10	10.00	10	10.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	25	25.00	15	15.00	15	15.00	0	0.00
Water Maintenance Technician	TG05	10858	14	14.00	14	14.00	14	14.00	0	0.00
Water Quality Analyst 1	OR01	10464	10	10.00	6	6.00	6	6.00	0	0.00
Water Quality Analyst 2	OR03	10465	4	4.00	10	10.00	10	10.00	0	0.00
Water Quality Analyst 3	OR05	10466	4	4.00	4	4.00	4	4.00	0	0.00
Water Services security Manage	OR07	10486	1	1.00	1	1.00	1	1.00	0	0.00
Water Svcs Asst Dir	OR11	07420	7	7.00	9	9.00	9	9.00	0	0.00
Water Svcs Dir	DP03	01670	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>			<b>725</b>	<b>724.00</b>	<b>725</b>	<b>724.00</b>	<b>725</b>	<b>724.00</b>	<b>0</b>	<b>0.00</b>
<b>W&amp;S SW Stormwater Operating 67431</b>										
Admin Asst	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Divison Manager	OR09	10863	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Mgr	OR07	07242	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	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	2	2.00	2	2.00	2	2.00	0	0.00
Engineer 1	OR06	07294	1	1.00	0	0.00	0	0.00	0	0.00
Engineer 2	OR07	07295	9	9.00	8	8.00	8	8.00	0	0.00
Engineer 3	OR09	06606	3	3.00	3	3.00	3	3.00	0	0.00
Engineer In Training	OR05	07296	3	3.00	4	4.00	5	5.00	1	1.00
Engineer Technician Senior	ST10	10836	13	13.00	9	9.00	10	10.00	1	1.00
Envir Compliance Officer 1	OR01	07741	4	4.00	5	5.00	6	6.00	1	1.00
Envir Compliance Officer 3	OR05	07743	3	3.00	3	3.00	3	3.00	0	0.00
Environmental Compliance Officer 2	OR03	07742	0	0.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG07	10837	9	9.00	8	8.00	8	8.00	0	0.00
Human Resources Mgr	OR09	10218	1	1.00	0	0.00	0	0.00	0	0.00
Masonry Worker	TG09	03020	4	4.00	3	3.00	3	3.00	0	0.00
Office Support Mgr	ST09	10119	0	0.00	1	1.00	1	1.00	0	0.00
Office Support Rep 2	ST05	10121	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Spec 1	ST07	10123	0	0.00	0	0.00	1	1.00	1	1.00
Office Support Spec 2	ST08	10124	7	7.00	8	8.00	8	8.00	0	0.00
Planner 1	OR05	06860	1	1.00	1	1.00	1	1.00	0	0.00
Program Mgr 1	OR04	07376	0	0.00	1	1.00	1	1.00	0	0.00
Skilled Craft Worker 1	TG07	07404	1	1.00	1	1.00	1	1.00	0	0.00
System Svcs Mgr	OR09	06897	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	2	2.00	2	2.00	0	0.00
Technical Specialist 2	OR06	07757	1	1.00	1	1.00	1	1.00	0	0.00
Technical Svcs Coord	OR04	07756	1	1.00	0	0.00	0	0.00	0	0.00
Water Maint Leader 2	TL09	10168	8	8.00	6	6.00	6	6.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	6	6.00	7	7.00	7	7.00	0	0.00



# 65 Water & Sewer Services Fund-Financial

<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2016 Budgeted</u>		<u>FY2017 Budgeted</u>		<u>FY2018 Budgeted</u>		<u>FY17 - FY18 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>
Water Maintenance Technician	TG05	10858	6	6.00	11	11.00	11	11.00	0	0.00
Water Svcs Asst Dir	OR11	07420	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>			<b>93</b>	<b>93.00</b>	<b>93</b>	<b>93.00</b>	<b>97</b>	<b>97.00</b>	<b>4</b>	<b>4.00</b>
<b>Department Totals</b>			<b>818</b>	<b>817.00</b>	<b>818</b>	<b>817.00</b>	<b>822</b>	<b>821.00</b>	<b>4</b>	<b>4.00</b>