

# 65 Water & Sewer Services Fund - Financial

<b>W &amp; S Operating Fund</b>						
	<b>FY2019 Budget</b>	<b>FY2019 Actuals</b>	<b>FY2020 Budget</b>	<b>FY2021 Budget</b>	<b>FY20-FY21 Difference</b>	<b>FY20-FY21 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	50,699,500	46,361,638	50,970,700	51,950,600	979,900	1.92%
OTHER SERVICES:						
Utilities	21,870,600	21,091,155	21,089,600	22,442,000	1,352,400	6.41%
Professional & Purchased Services	8,074,400	9,228,587	8,131,200	9,136,200	1,005,000	12.36%
Travel, Tuition, and Dues	509,900	305,865	490,900	442,100	(48,800)	-9.94%
Communications	1,905,400	1,998,693	1,908,700	2,138,100	229,400	12.02%
Repairs & Maintenance Services	8,733,600	6,890,864	8,434,700	9,452,400	1,017,700	12.07%
Internal Service Fees	4,236,500	4,217,729	4,923,100	5,337,300	414,200	8.41%
Other Expenses	21,419,100	19,474,142	22,118,600	33,499,900	11,381,300	51.46%
<b>TOTAL OTHER SERVICES</b>	<b>66,749,500</b>	<b>63,207,035</b>	<b>67,096,800</b>	<b>82,448,000</b>	<b>15,351,200</b>	<b>22.88%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>117,449,000</b>	<b>109,568,673</b>	<b>118,067,500</b>	<b>134,389,600</b>	<b>16,331,100</b>	<b>13.83%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>12,127,200</b>	<b>10,992,455</b>	<b>12,332,700</b>	<b>12,710,300</b>	<b>377,600</b>	<b>3.06%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>129,576,200</b>	<b>120,561,128</b>	<b>130,400,200</b>	<b>147,108,900</b>	<b>16,708,700</b>	<b>12.81%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>129,576,200</b>	<b>129,576,200</b>	<b>130,400,200</b>	<b>147,108,900</b>	<b>16,708,700</b>	<b>12.81%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>129,576,200</b>	<b>129,576,200</b>	<b>130,400,200</b>	<b>147,108,900</b>	<b>16,708,700</b>	<b>12.81%</b>
<b>Expenditures Per Capita</b>	<b>\$187.45</b>	<b>\$174.41</b>	<b>\$188.28</b>	<b>\$211.93</b>	<b>\$23.65</b>	<b>12.56%</b>

# 65 Water & Sewer Services Fund - Financial

<b>W &amp; S Debt Service Fund</b>						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	0	0	0	0	0	0.0%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	0	0	0	0	0	0.0%
Travel, Tuition, and Dues	0	0	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	79,024,600	39,827,079	78,360,900	72,048,600	(6,312,300)	-8.06%
<b>TOTAL OTHER SERVICES</b>	<b>79,024,600</b>	<b>39,827,079</b>	<b>78,360,900</b>	<b>72,048,600</b>	<b>(6,312,300)</b>	<b>-8.06%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>79,024,600</b>	<b>39,827,079</b>	<b>78,360,900</b>	<b>72,048,600</b>	<b>(6,312,300)</b>	<b>-8.06%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>4,549,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>79,024,600</b>	<b>44,376,512</b>	<b>78,360,900</b>	<b>72,048,600</b>	<b>(6,312,300)</b>	<b>-8.06%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	154,198	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>154,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>79,024,600</b>	<b>78,625,454</b>	<b>78,360,900</b>	<b>72,048,600</b>	<b>(6,312,300)</b>	<b>-8.06%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>79,024,600</b>	<b>78,779,652</b>	<b>78,360,900</b>	<b>72,048,600</b>	<b>(6,312,300)</b>	<b>-8.06%</b>
<b>Expenditures Per Capita</b>	<b>\$114.32</b>	<b>\$64.20</b>	<b>\$113.14</b>	<b>\$103.79</b>	<b>\$(9.35)</b>	<b>-8.26%</b>

# 65 Water & Sewer Services Fund - Financial

<b>W &amp; S Extension and Replacement Fund</b>						
	<b>FY2019 Budget</b>	<b>FY2019 Actuals</b>	<b>FY2020 Budget</b>	<b>FY2021 Budget</b>	<b>FY20-FY21 Difference</b>	<b>FY20-FY21 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	9,910,700	9,649,629	9,910,700	9,910,700	0	0.0%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	0	963,164	0	0	0	0.0%
Travel, Tuition, and Dues	0	2,034	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	12,870,800	(9,413,139)	14,175,700	89,797,600	75,621,900	533.46%
<b>TOTAL OTHER SERVICES</b>	<b>12,870,800</b>	<b>(8,447,941)</b>	<b>14,175,700</b>	<b>89,797,600</b>	<b>75,621,900</b>	<b>533.46%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>22,781,500</b>	<b>1,201,688</b>	<b>24,086,400</b>	<b>99,708,300</b>	<b>75,621,900</b>	<b>313.96%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>5,000,000</b>	<b>2,915,438</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,781,500</b>	<b>4,117,126</b>	<b>29,086,400</b>	<b>104,708,300</b>	<b>75,621,900</b>	<b>259.99%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	20,086,000	20,593,406	19,580,000	30,680,000	11,100,000	56.69%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>20,086,000</b>	<b>20,593,406</b>	<b>19,580,000</b>	<b>30,680,000</b>	<b>11,100,000</b>	<b>56.69%</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>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>7,695,500</b>	<b>154,912,035</b>	<b>9,506,400</b>	<b>74,028,300</b>	<b>64,521,900</b>	<b>678.72%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>27,781,500</b>	<b>175,505,441</b>	<b>29,086,400</b>	<b>104,708,300</b>	<b>75,621,900</b>	<b>259.99%</b>
<b>Expenditures Per Capita</b>	<b>\$40.19</b>	<b>\$5.96</b>	<b>\$42.00</b>	<b>\$150.85</b>	<b>\$108.85</b>	<b>259.17%</b>

# 65 Water & Sewer Services Fund - Financial

<b>W &amp; S Operating Reserve Fund</b>						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	0	0	0	0	0	0.0%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	0	0	0	0	0	0.0%
Travel, Tuition, and Dues	0	0	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	46,600	0	33,000	668,300	635,300	1925.15%
Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL OTHER SERVICES</b>	<b>46,600</b>	<b>0</b>	<b>33,000</b>	<b>668,300</b>	<b>635,300</b>	<b>1925.15%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>46,600</b>	<b>0</b>	<b>33,000</b>	<b>668,300</b>	<b>635,300</b>	<b>1925.15%</b>
<b>TRANSFERS TO 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 EXPENSES &amp; TRANSFERS</b>	<b>46,600</b>	<b>0</b>	<b>33,000</b>	<b>668,300</b>	<b>635,300</b>	<b>1925.15%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>46,600</b>	<b>46,600</b>	<b>33,000</b>	<b>668,300</b>	<b>635,300</b>	<b>1925.15%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>46,600</b>	<b>46,600</b>	<b>33,000</b>	<b>668,300</b>	<b>635,300</b>	<b>1925.15%</b>
<b>Expenditures Per Capita</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.96</b>	<b>\$0.91</b>	<b>1820%</b>

# 65 Water & Sewer Services Fund - Financial

<b>Stormwater Operating Fund</b>						
	<b>FY2019 Budget</b>	<b>FY2019 Actuals</b>	<b>FY2020 Budget</b>	<b>FY2021 Budget</b>	<b>FY20-FY21 Difference</b>	<b>FY20-FY21 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	8,625,800	7,917,854	8,625,800	9,173,400	547,600	6.35%
OTHER SERVICES:						
Utilities	101,500	60,421	101,500	65,000	(36,500)	-35.96%
Professional & Purchased Services	3,456,900	3,361,695	3,407,000	3,935,500	528,500	15.51%
Travel, Tuition, and Dues	45,100	38,179	45,100	55,700	10,600	23.50%
Communications	244,100	153,477	244,100	218,500	(25,600)	-10.49%
Repairs & Maintenance Services	5,350,400	4,301,657	5,350,400	4,856,500	(493,900)	-9.23%
Internal Service Fees	569,000	552,900	702,700	676,100	(26,600)	-3.79%
Other Expenses	923,600	395,440	789,900	781,800	(8,100)	-1.03%
TOTAL OTHER SERVICES	10,690,600	8,863,769	10,640,700	10,589,100	(51,600)	-0.48%
<b>TOTAL OPERATING EXPENSES</b>	<b>19,316,400</b>	<b>16,781,623</b>	<b>19,266,500</b>	<b>19,762,500</b>	<b>496,000</b>	<b>2.57%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>4,854,200</b>	<b>5,942,136</b>	<b>5,669,500</b>	<b>7,933,700</b>	<b>2,264,200</b>	<b>39.94%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>24,170,600</b>	<b>22,723,759</b>	<b>24,936,000</b>	<b>27,696,200</b>	<b>2,760,200</b>	<b>11.07%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	69,308	0	0	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>69,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>24,170,600</b>	<b>24,439,148</b>	<b>24,936,000</b>	<b>27,696,200</b>	<b>2,760,200</b>	<b>11.07%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>24,170,600</b>	<b>24,508,456</b>	<b>24,936,000</b>	<b>27,696,200</b>	<b>2,760,200</b>	<b>11.07%</b>
<b>Expenditures Per Capita</b>	<b>\$34.97</b>	<b>\$32.87</b>	<b>\$36.00</b>	<b>\$39.90</b>	<b>\$3.90</b>	<b>10.83%</b>

# 65 Water & Sewer Services Fund - Financial

<b>Stormwater Revenue Fund</b>						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	8,000,000	568,635	8,000,000	6,623,800	(1,376,200)	-17.20%
<b>OTHER SERVICES:</b>						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	0	0	0	0	0	0.0%
Travel, Tuition, and Dues	2,104,400	0	2,481,400	2,481,400	0	0.0%
Communications	0	0	0	0	0	0.0%
Repairs & Maintenance Services	0	0	0	0	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	0	277,438	0	0	0	0.0%
<b>TOTAL OTHER SERVICES</b>	<b>2,104,400</b>	<b>277,438</b>	<b>2,481,400</b>	<b>2,481,400</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,104,400</b>	<b>846,073</b>	<b>10,481,400</b>	<b>9,105,200</b>	<b>(1,376,200)</b>	<b>-13.13%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>24,170,600</b>	<b>574,407</b>	<b>24,170,600</b>	<b>27,696,200</b>	<b>3,525,600</b>	<b>14.59%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>34,275,000</b>	<b>1,420,480</b>	<b>34,652,000</b>	<b>36,801,400</b>	<b>2,149,400</b>	<b>6.20%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	34,275,000	36,901,165	34,652,000	36,801,400	2,149,400	6.20%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>34,275,000</b>	<b>36,901,165</b>	<b>34,652,000</b>	<b>36,801,400</b>	<b>2,149,400</b>	<b>6.20%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>(24,439,148)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>34,275,000</b>	<b>12,462,017</b>	<b>34,652,000</b>	<b>36,801,400</b>	<b>2,149,400</b>	<b>6.20%</b>
<b>Expenditures Per Capita</b>	<b>\$49.58</b>	<b>\$2.05</b>	<b>\$50.03</b>	<b>\$53.02</b>	<b>\$2.99</b>	<b>5.98%</b>

# 65 Water & Sewer Services Fund - Financial

Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>W&amp;S Operating 67331</b>										
Admin Asst	ST09	07241	3	3.00	2	2.00	2	2.00	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	7	7.00	4	4.00	4	4.00	0	0.00
Admin Svcs Officer 2	OR01	07243	2	2.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	6	6.00	5	5.00	5	5.00	0	0.00
Admin Svcs Officer 4	OR05	07245	7	7.00	7	7.00	7	7.00	0	0.00
Application Tech 1	ST07	10100	5	5.00	3	3.00	3	3.00	0	0.00
Application Tech 2	ST08	10102	3	3.00	5	5.00	5	5.00	0	0.00
Application Tech 3	ST09	10103	9	9.00	5	5.00	5	5.00	0	0.00
Bldg Maint Leader	TG06	07255	1	1.00	1	1.00	1	1.00	0	0.00
CAD/GIS Analyst 2	ST10	07730	4	4.00	5	5.00	5	5.00	0	0.00
Compliance Inspector 1	ST08	07731	1	1.00	1	1.00	3	3.00	2	2.00
Compliance Inspector 2	ST09	07732	0	0.00	4	4.00	4	4.00	0	0.00
Compliance Inspector 3	ST10	07733	1	1.00	0	0.00	0	0.00	0	0.00
Cust Svc Asst Mgr	OR05	06233	5	4.00	5	5.00	5	5.00	0	0.00
Cust Svc Field Rep 3	ST08	07738	0	0.00	1	1.00	1	1.00	0	0.00
Cust Svc Mgr	OR09	00746	0	0.00	1	1.00	1	1.00	0	0.00
Cust Svc Supv	ST11	06598	9	9.00	6	6.00	6	6.00	0	0.00
Custodian	TG05	10832	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Field Rep	ST07	10833	21	21.00	2	2.00	2	2.00	0	0.00
Customer Service Field Rep Sen	ST08	10834	18	18.00	11	11.00	11	11.00	0	0.00
Engineer 1	OR07	07294	1	1.00	6	6.00	6	6.00	0	0.00
Engineer 2	OR08	07295	14	14.00	12	12.00	12	12.00	0	0.00
Engineer 3	OR09	06606	13	13.00	13	12.48	14	13.48	1	1.00
Engineer In Training	OR06	07296	13	13.00	10	10.00	12	12.00	2	2.00
Engineer Technician	ST08	10835	4	4.00	4	4.00	7	7.00	3	3.00
Engineer Technician Senior	ST10	10836	36	36.00	26	26.00	26	26.00	0	0.00
Envir Compliance Officer 2	OR03	07742	4	4.00	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	2	2.00	2	2.00	2	2.00	0	0.00
Equip & Supply Clerk 3	ST07	03027	1	1.00	0	0.00	0	0.00	0	0.00
Equip Mechanic	TG11	01880	2	2.00	1	1.00	1	1.00	0	0.00
Equipment & Supply Clerk	ST06	11038	0	0.00	3	3.00	3	3.00	0	0.00
Equipment & Supply Clk Sr	ST07	11039	0	0.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG07	10837	11	11.00	5	5.00	5	5.00	0	0.00
Equipment Operator Senior	TG09	10838	11	11.00	7	7.00	7	7.00	0	0.00
Equipment Servicer	TG07	07304	2	2.00	0	0.00	0	0.00	0	0.00
Finance Admin	OR07	10108	1	1.00	0	0.00	1	1.00	1	1.00
Finance Mgr	OR09	06232	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 1	OR01	10150	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	2	2.00	1	1.00	1	1.00	0	0.00

# 65 Water & Sewer Services Fund - Financial

Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Finance Officer 3	OR05	10152	5	5.00	4	4.00	4	4.00	0	0.00
Human Resources Admin	OR07	07346	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 1	OR01	02730	2	2.00	0	0.00	1	1.00	1	0.00
Human Resources Analyst 2	OR03	03455	0	0.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 3	OR05	06874	2	2.00	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
Indust Electrician 1	TG12	06224	13	13.00	7	7.00	7	7.00	0	0.00
Indust Electrician 2	TL12	06225	4	4.00	6	6.00	6	6.00	0	0.00
Indust Electronics Tech 1	TG13	06176	4	4.00	3	3.00	3	3.00	0	0.00
Indust Electronics Tech 2	TL13	06195	3	3.00	4	4.00	4	4.00	0	0.00
Indust Maint Supv 1	TS12	07317	10	10.00	8	8.00	8	8.00	0	0.00
Indust Maint Supv 2	TS14	07786	23	23.00	25	25.00	25	25.00	0	0.00
Indust Mechanic 1	TG11	06184	19	19.00	18	18.00	18	18.00	0	0.00
Indust Mechanic 2	TL11	06178	10	10.00	12	12.00	12	12.00	0	0.00
Indust Tech Master	TL14	07787	47	47.00	46	46.00	46	46.00	0	0.00
Info Systems App Analyst 1	OR03	07779	0	0.00	1	1.00	1	1.00	0	0.00
Info Systems App Analyst 3	OR05	07783	9	9.00	6	6.00	6	6.00	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	1	1.00	0	0.00	0	0.00	0	0.00
Information Systems Advisor 1	OR07	07234	2	2.00	1	1.00	1	1.00	0	0.00
Information Systems Advisor 2	OR09	07407	0	0.00	2	2.00	2	2.00	0	0.00
Office Support Rep	ST05	11040	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 Rep 3	ST06	10122	21	21.00	3	3.00	3	3.00	0	0.00
Office Support Rep Sr	ST06	11041	0	0.00	19	19.00	19	19.00	0	0.00
Office Support Spec 1	RD01	10123	2	2.00	1	1.00	1	1.00	0	0.00
Office Support Spec 2	ST08	10124	29	29.00	29	29.00	29	29.00	0	0.00
Plumber	TG11	03610	11	11.00	1	1.00	1	1.00	0	0.00
Program Spec 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Public Info Rep	ST10	07384	1	1.00	2	2.00	4	4.00	2	2.00
Safety Inspector 2	ST10	10156	1	1.00	1	1.00	2	2.00	1	1.00
Security Officer Coord	ST09	07798	1	1.00	1	1.00	1	1.00	0	0.00
Service Rep 2	ST07	10163	15	15.00	13	13.00	13	13.00	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	3	3.00	3	3.00	0	0.00
System Svcs Asst Mgr	OR07	07406	2	2.00	0	0.00	0	0.00	0	0.00
Technical Specialist 1	OR04	07756	12	12.00	4	4.00	4	4.00	0	0.00
Technical Specialist 2	OR06	07757	8	8.00	7	7.00	7	7.00	0	0.00
Training Coordinator	OR07	06210	0	0.00	0	0.00	1	1.00	1	1.00
Treatment Plant Asst Mgr	OR05	07415	5	5.00	7	6.52	7	6.52	0	0.00
Treatment Plant Mgr	OR07	07416	7	7.00	6	6.00	6	6.00	0	0.00
Treatment Plant Shift Operator	TS10	06188	14	14.00	14	14.00	14	14.00	0	0.00



# 65 Water & Sewer Services Fund - Financial

Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Treatment Plant Shift Supv	TS12	07803	17	17.00	16	16.00	16	16.00	0	0.00
Treatment Plant Supt	OR09	06537	0	0.00	2	2.00	2	2.00	0	0.00
Treatment Plant Tech 1	TG08	06229	29	29.00	18	18.00	18	18.00	0	0.00
Treatment Plant Tech 2	TG11	06186	45	45.00	54	54.00	54	54.00	0	0.00
Treatment Plant Tech 3	TL11	07802	8	8.00	10	10.00	10	10.00	0	0.00
Utility Compliance Inp 2	ST10	10955	0	0.00	11	11.00	11	11.00	0	0.00
Utility Compliance Insp 1	ST08	10957	0	0.00	6	6.00	6	6.00	0	0.00
Utility Equip Operator Sr	TG09	10966	0	0.00	5	5.00	5	5.00	0	0.00
Utility Equipment Operator	TG07	10965	0	0.00	4	4.00	4	4.00	0	0.00
Utility Field Specialist	ST10	10968	0	0.00	3	3.00	3	3.00	0	0.00
Utility Field Tech 1	ST07	10969	0	0.00	17	17.00	17	17.00	0	0.00
Utility Field Tech 2	ST08	10970	0	0.00	7	7.00	7	7.00	0	0.00
Utility Field Tech 3	ST09	10971	0	0.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Spec 1	TL07	10972	0	0.00	6	6.00	6	6.00	0	0.00
Utility Maintenance Spec 2	TL09	10973	0	0.00	21	21.00	21	21.00	0	0.00
Utility Maintenance Spec 3	TL11	10974	0	0.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Supv 1	TS08	10975	0	0.00	7	7.00	7	7.00	0	0.00
Utility Maintenance Tech	TG05	10977	0	0.00	29	29.00	29	29.00	0	0.00
Utility Maintenance Tech Sr	TG07	10978	0	0.00	10	10.00	10	10.00	0	0.00
Utility Services Asst Mgr	OR07	10979	0	0.00	7	7.00	7	7.00	0	0.00
Utility Supervisor	ST11	10982	0	0.00	2	2.00	2	2.00	0	0.00
Utility Tech Spec 1	OR04	10983	0	0.00	8	8.00	8	8.00	0	0.00
Utility Tech Specialist 2	OR06	10984	0	0.00	3	3.00	3	3.00	0	0.00
Water Maint Leader 1	TL07	10167	8	8.00	0	0.00	0	0.00	0	0.00
Water Maint Leader 2	TL09	10168	25	25.00	4	4.00	4	4.00	0	0.00
Water Maint Supv	TS08	10169	9	9.00	1	1.00	1	1.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	17	17.00	3	3.00	3	3.00	0	0.00
Water Maintenance Technician	TG05	10858	23	23.00	0	0.00	0	0.00	0	0.00
Water Quality Analyst 1	OR01	10464	7	7.00	1	1.00	1	1.00	0	0.00
Water Quality Analyst 2	OR03	10465	9	9.00	13	13.00	13	13.00	0	0.00
Water Quality Analyst 3	OR05	10466	4	4.00	5	5.00	5	5.00	0	0.00
Water Services Security Mgr	OR07	10486	1	1.00	1	1.00	1	1.00	0	0.00
Water Svcs Asst Dir	OR11	07420	9	9.00	10	10.00	10	10.00	0	0.00
Water Svcs Dir	DP03	01670	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>728</b>	<b>727.00</b>	<b>728</b>	<b>727.00</b>	<b>742</b>	<b>741.00</b>	<b>14</b>	<b>14.00</b>
<b>W&amp;S SW Stormwater Operating 67431</b>										
Admin Asst	ST09	07241	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Mgr	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	2	2.00	1	1.00	2	2.00	1	1.00
Admin Svcs Officer 4	OR05	07245	2	2.00	1	1.00	1	1.00	0	0.00
CAD/GIS Analyst 2	ST10	07730	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	0	0.00	0	0.00	0	0.00

# 65 Water & Sewer Services Fund - Financial

Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Cust Svc Supv	ST11	06598	0	0.00	1	1.00	1	1.00	0	0.00
Engineer 1	OR07	07294	1	1.00	1	1.00	1	1.00	0	0.00
Engineer 2	OR08	07295	8	8.00	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	OR06	07296	4	4.00	4	4.00	4	4.00	0	0.00
Engineer Technician Senior	ST10	10836	10	10.00	11	11.00	12	12.00	1	1.00
Envir Compliance Officer 1	OR01	07741	6	6.00	5	5.00	7	7.00	2	2.00
Envir Compliance Officer 2	OR03	07742	2	2.00	3	3.00	3	3.00	0	0.00
Envir Compliance Officer 3	OR05	07743	3	3.00	3	3.00	3	3.00	0	0.00
Equipment Operator	TG07	10837	10	10.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	0	0.00	1	1.00	1	1.00	0	0.00
Indust Mechanic 1	TG11	06184	0	0.00	1	1.00	1	1.00	0	0.00
Masonry Worker	TG09	03020	6	6.00	0	0.00	0	0.00	0	0.00
Office Support Mgr	ST09	10119	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Spec 2	ST08	10124	9	9.00	9	9.00	9	9.00	0	0.00
Planner 1	OR05	06860	1	1.00	1	1.00	1	1.00	0	0.00
Program Mgr 1	OR04	07376	1	1.00	0	0.00	0	0.00	0	0.00
Public Info Rep	ST10	07384	0	0.00	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
Utility Equip Oper Spec	TG11	10967	0	0.00	2	2.00	2	2.00	0	0.00
Utility Equip Operator Sr	TG09	10966	0	0.00	4	4.00	4	4.00	0	0.00
Utility Equipment Operator	TG07	10965	0	0.00	5	5.00	5	5.00	0	0.00
Utility Maintenance Spec 1	TL07	10972	0	0.00	3	3.00	3	3.00	0	0.00
Utility Maintenance Spec 2	TL09	10973	0	0.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Spec 3	TL11	10974	0	0.00	5	5.00	5	5.00	0	0.00
Utility Maintenance Tech	TG05	10977	0	0.00	22	22.00	22	22.00	0	0.00
Utility Maintenance Tech Sr	TG07	10978	0	0.00	3	3.00	3	3.00	0	0.00
Utility Services Asst Mgr	OR07	10979	0	0.00	1	1.00	1	1.00	0	0.00
Water Maint Leader 2	TL09	10168	10	10.00	0	0.00	0	0.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	7	7.00	1	1.00	1	1.00	0	0.00
Water Maintenance Technician	TG05	10858	17	17.00	0	0.00	0	0.00	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; FTEs</b>			<b>114</b>	<b>114.00</b>	<b>114</b>	<b>114.00</b>	<b>118</b>	<b>118.00</b>	<b>4</b>	<b>4.00</b>

<b>Department Totals</b>	<b>842</b>	<b>841.00</b>	<b>842</b>	<b>841.00</b>	<b>860</b>	<b>859.00</b>	<b>18</b>	<b>18.00</b>
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