

65 Water & Sewer Services Fund - Financial

W & S Operating Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	50,699,500	46,361,638	50,970,700	51,510,100	539,400	1.06%
OTHER SERVICES:						
Utilities	21,870,600	21,091,155	21,089,600	24,139,600	3,050,000	14.46%
Professional & Purchased Services	8,074,400	9,228,587	8,131,200	17,638,400	9,507,200	116.92%
Travel, Tuition, and Dues	509,900	305,865	490,900	490,900	0	0.0%
Communications	1,905,400	1,998,693	1,908,700	2,438,100	529,400	27.74%
Repairs & Maintenance Services	8,733,600	6,890,864	8,434,700	9,234,700	800,000	9.48%
Internal Service Fees	4,236,500	4,217,729	4,923,100	5,302,400	379,300	7.70%
Other Expenses	21,419,100	19,474,142	22,118,600	23,553,000	1,434,400	6.49%
TOTAL OTHER SERVICES	66,749,500	63,207,035	67,096,800	82,797,100	15,700,300	23.40%
TOTAL OPERATING EXPENSES	117,449,000	109,568,673	118,067,500	134,307,200	16,239,700	13.75%
TRANSFERS TO OTHER FUNDS/UNITS	12,127,200	10,992,455	12,332,700	12,801,700	469,000	3.80%
TOTAL EXPENSES & TRANSFERS	129,576,200	120,561,128	130,400,200	147,108,900	16,708,700	12.81%
PROGRAM REVENUE:						
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%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.0%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	129,576,200	129,576,200	130,400,200	147,108,900	16,708,700	12.81%
TOTAL REVENUE & TRANSFERS	129,576,200	129,576,200	130,400,200	147,108,900	16,708,700	12.81%
Expenditures Per Capita	\$187.45	\$174.41	\$188.28	\$211.93	\$23.65	12.56%

65 Water & Sewer Services Fund - Financial

W & S Debt Service Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
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%
TOTAL OTHER SERVICES	79,024,600	39,827,079	78,360,900	72,048,600	(6,312,300)	-8.06%
TOTAL OPERATING EXPENSES	79,024,600	39,827,079	78,360,900	72,048,600	(6,312,300)	-8.06%
TRANSFERS TO OTHER FUNDS/UNITS	0	4,549,433	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	79,024,600	44,376,512	78,360,900	72,048,600	(6,312,300)	-8.06%
PROGRAM REVENUE:						
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%
TOTAL PROGRAM REVENUE	0	154,198	0	0	0	0.0%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	79,024,600	78,625,454	78,360,900	72,048,600	(6,312,300)	-8.06%
TOTAL REVENUE & TRANSFERS	79,024,600	78,625,454	78,360,900	72,048,600	(6,312,300)	-8.06%
Expenditures Per Capita	\$114.32	\$64.20	\$113.14	\$103.79	\$(9.35)	-8.26%

65 Water & Sewer Services Fund - Financial

W & S Extension and Replacement Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
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%
TOTAL OTHER SERVICES	12,870,800	(9,413,139)	14,175,700	89,797,600	75,621,900	533.46%
TOTAL OPERATING EXPENSES	22,781,500	1,201,688	24,086,400	99,708,300	75,621,900	313.96%
TRANSFERS TO OTHER FUNDS/UNITS	5,000,000	2,915,438	5,000,000	5,000,000	0	0.0%
TOTAL EXPENSES & TRANSFERS	27,781,500	4,117,126	29,086,400	104,708,300	75,621,900	259.99%
PROGRAM REVENUE:						
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%
TOTAL PROGRAM REVENUE	20,086,000	20,593,406	19,580,000	30,680,000	11,100,000	56.69%
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	7,695,500	154,912,035	9,506,400	74,028,300	64,521,900	678.72%
TOTAL REVENUE & TRANSFERS	27,781,500	175,505,441	29,086,400	104,708,300	75,621,900	259.99%
Expenditures Per Capita	\$40.19	\$5.96	\$42.00	\$150.85	\$108.85	259.17%

65 Water & Sewer Services Fund - Financial

W & S Operating Reserve Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
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%
TOTAL OTHER SERVICES	46,600	0	33,000	668,300	635,300	1925.15%
TOTAL OPERATING EXPENSES	46,600	0	33,000	668,300	635,300	1925.15%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	46,600	0	33,000	668,300	635,300	1925.15%
PROGRAM REVENUE:						
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%
TOTAL PROGRAM REVENUE	0	0	0	0	0	0.0%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	46,600	46,600	33,000	668,300	635,300	1925.15%
TOTAL REVENUE & TRANSFERS	46,600	46,600	33,000	668,300	635,300	1925.15%
Expenditures Per Capita	\$0.07	\$0.00	\$0.05	\$0.96	\$0.91	1820%

65 Water & Sewer Services Fund - Financial

Stormwater Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	8,625,800	7,917,854	8,625,800	8,841,400	215,600	2.50%
OTHER SERVICES:						
Utilities	101,500	60,421	101,500	101,500	0	0.0%
Professional & Purchased Services	3,456,900	3,361,695	3,407,000	3,667,300	260,300	7.64%
Travel, Tuition, and Dues	45,100	38,179	45,100	45,100	0	0.0%
Communications	244,100	153,477	244,100	244,100	0	0.0%
Repairs & Maintenance Services	5,350,400	4,301,657	5,350,400	5,350,400	0	0.0%
Internal Service Fees	569,000	552,900	702,700	676,800	(25,900)	-3.69%
Other Expenses	923,600	395,440	789,900	835,900	46,000	5.82%
TOTAL OTHER SERVICES	10,690,600	8,863,769	10,640,700	10,921,100	280,400	2.64%
TOTAL OPERATING EXPENSES	19,316,400	16,781,623	19,266,500	19,762,500	496,000	2.57%
TRANSFERS TO OTHER FUNDS/UNITS	4,854,200	5,942,136	5,669,500	7,933,700	2,264,200	39.94%
TOTAL EXPENSES & TRANSFERS	24,170,600	22,723,759	24,936,000	27,696,200	2,760,200	11.07%
PROGRAM REVENUE:						
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	187,170	0	0	0	00%
TOTAL PROGRAM REVENUE	0	69,308	0	0	0	0.0%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	24,170,600	24,439,148	24,936,000	27,696,200	2,760,200	11.07%
TOTAL REVENUE & TRANSFERS	24,170,600	24,439,148	24,936,000	27,696,200	2,760,200	11.07%
Expenditures Per Capita	\$34.97	\$32.87	\$36.00	\$39.90	\$3.90	10.83%

65 Water & Sewer Services Fund - Financial

Stormwater Revenue Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	8,000,000	568,635	8,000,000	6,623,800	(1,376,200)	-17.20%
OTHER SERVICES:						
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%
TOTAL OTHER SERVICES	2,104,400	277,438	2,481,400	2,481,400	0	0.0%
TOTAL OPERATING EXPENSES	10,104,400	846,073	10,481,400	9,105,200	(1,376,200)	-13.13%
TRANSFERS TO OTHER FUNDS/UNITS	24,170,600	574,407	24,170,600	27,696,200	3,525,600	14.59%
TOTAL EXPENSES & TRANSFERS	34,275,000	1,420,480	34,652,000	36,801,400	2,149,400	6.20%
PROGRAM REVENUE:						
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%
TOTAL PROGRAM REVENUE	34,275,000	36,901,165	34,652,000	36,801,400	2,149,400	6.20%
NON-PROGRAM REVENUE:						
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%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	(24,439,148)	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	34,275,000	12,462,017	34,652,000	36,801,400	2,149,400	6.20%
Expenditures Per Capita	\$49.58	\$2.05	\$50.03	\$53.02	\$2.99	5.98%

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
W&S Operating 67331										
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
Total Positions & FTEs			728	727.00	728	727.00	742	741.00	14	14.00
W&S SW Stormwater Operating 67431										
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
Total Positions & FTEs			114	114.00	114	114.00	118	118.00	4	4.00

Department Totals	842	841.00	842	841.00	860	859.00	18	18.00
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