

# 42 Public Works/NDOT - Financial

Nashville Department of Transportation and Multimodal Infrastructure

<b>GSD General Fund</b>						
	<b>FY2020 Budget</b>	<b>FY2020 Actuals</b>	<b>FY2021 Budget</b>	<b>FY2022 Budget</b>	<b>FY21-FY22 Difference</b>	<b>FY21-FY22 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	21,138,400	20,159,188	20,776,900	26,885,100	6,108,200	29.40%
OTHER SERVICES:						
Utilities	552,400	444,449	556,400	532,800	(23,600)	-4.24%
Professional & Purchased Services	647,600	649,576	482,200	1,623,900	1,141,700	236.77%
Travel, Tuition, and Dues	109,000	27,162	33,900	58,400	24,500	72.27%
Communications	281,300	250,597	278,000	278,000	0	0.0%
Repairs & Maintenance Services	191,400	379,183	78,600	84,600	6,000	7.63%
Internal Service Fees	2,795,000	2,794,400	3,105,300	5,342,000	2,236,700	72.03%
Other Expenses	923,200	1,814,950	1,647,300	2,025,800	378,500	22.98%
TOTAL OTHER SERVICES	5,499,900	6,360,317	6,181,700	9,945,500	3,763,800	60.89%
<b>TOTAL OPERATING EXPENSES</b>	<b>26,638,300</b>	<b>26,519,505</b>	<b>26,958,600</b>	<b>36,830,600</b>	<b>9,872,000</b>	<b>36.62%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>5,769,900</b>	<b>5,769,900</b>	<b>7,524,600</b>	<b>3,870,200</b>	<b>(3,654,400)</b>	<b>-48.57%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>32,408,200</b>	<b>32,289,405</b>	<b>34,483,200</b>	<b>40,700,800</b>	<b>6,217,600</b>	<b>18.03%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	1,143,400	837,295	1,160,200	793,200	(367,000)	-31.63%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	4,900	4,900	4,900	4,900	0	0.0%
Other Program Revenue	0	0	0	0	0	0.0%
<b>TOTAL PROGRAM REVENUE</b>	<b>1,148,300</b>	<b>842,195</b>	<b>1,165,100</b>	<b>798,100</b>	<b>(367,000)</b>	<b>-31.50%</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	4,692,800	5,504,852	3,473,700	4,782,000	1,308,300	37.66%
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>4,692,800</b>	<b>5,504,852</b>	<b>3,473,700</b>	<b>4,782,000</b>	<b>1,308,300</b>	<b>37.66%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,841,100</b>	<b>6,347,047</b>	<b>4,638,800</b>	<b>5,580,100</b>	<b>941,300</b>	<b>20.29%</b>
<b>Expenditures Per Capita</b>	<b>\$46.69</b>	<b>\$46.52</b>	<b>\$48.88</b>	<b>\$57.22</b>	<b>\$8.34</b>	<b>17.06%</b>

# 42 Public Works/NDOT - Financial

Nashville Department of Transportation and Multimodal Infrastructure

<b>USD General Fund</b>						
	<b>FY2020 Budget</b>	<b>FY2020 Actuals</b>	<b>FY2021 Budget</b>	<b>FY2022 Budget</b>	<b>FY21-FY22 Difference</b>	<b>FY21-FY22 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	1,816,500	1,543,047	1,813,600	1,892,300	78,700	4.34%
OTHER SERVICES:						
Utilities	8,062,200	8,127,259	8,062,200	8,088,200	26,000	0.32%
Professional & Purchased Services	26,000	0	26,000	0	(26,000)	-100.00%
Travel, Tuition, and Dues	0	30	0	0	0	0.0%
Communications	0	0	0	0	0	0.0%
Repairs & Maintenance Services	33,500	3,035	33,500	33,500	0	0.0%
Internal Service Fees	128,900	128,900	212,200	178,600	(33,600)	-15.83%
Other Expenses	18,300	102	18,300	18,300	0	0.0%
TOTAL OTHER SERVICES	8,268,900	8,259,326	8,352,200	8,318,600	(33,600)	-0.40%
<b>TOTAL OPERATING EXPENSES</b>	<b>10,085,400</b>	<b>9,802,373</b>	<b>10,165,800</b>	<b>10,210,900</b>	<b>45,100</b>	<b>0.44%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>15,704,800</b>	<b>15,704,800</b>	<b>20,480,900</b>	<b>20,736,800</b>	<b>255,900</b>	<b>1.25%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>25,790,200</b>	<b>25,507,173</b>	<b>30,646,700</b>	<b>30,947,700</b>	<b>301,000</b>	<b>0.98%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	88,000	78,602	67,200	56,000	(11,200)	-16.67%
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>88,000</b>	<b>78,602</b>	<b>67,200</b>	<b>56,000</b>	<b>(11,200)</b>	<b>-16.67%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>88,000</b>	<b>78,602</b>	<b>67,200</b>	<b>56,000</b>	<b>(11,200)</b>	<b>-16.67%</b>
<b>Expenditures Per Capita</b>	<b>\$37.15</b>	<b>\$36.75</b>	<b>\$43.45</b>	<b>\$43.51</b>	<b>\$0.06</b>	<b>0.14%</b>

# 42 Public Works/NDOT - Financial

Nashville Department of Transportation and Multimodal Infrastructure

## Special Purpose Funds

	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % 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	3,977,200	2,887,175	4,327,300	2,238,500	(2,088,800)	-48.27%
Travel, Tuition, and Dues	0	0	0	0	0	0.0%
Communications	900,000	0	900,000	0	(900,000)	-100.00%
Repairs & Maintenance Services	7,845,100	3,581,920	8,178,800	8,372,100	193,300	2.36%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	3,622,000	781,049	3,241,000	444,000	(2,797,000)	-86.30%
TOTAL OTHER SERVICES	16,344,300	7,250,144	16,647,100	11,054,600	(5,592,500)	-33.59%
<b>TOTAL OPERATING EXPENSES</b>	<b>16,344,300</b>	<b>7,250,144</b>	<b>16,647,100</b>	<b>11,054,600</b>	<b>(5,592,500)</b>	<b>-33.59%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>3,262,500</b>	<b>3,006,073</b>	<b>3,276,000</b>	<b>2,371,300</b>	<b>(904,700)</b>	<b>-27.62%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>19,606,800</b>	<b>10,256,217</b>	<b>19,923,100</b>	<b>13,425,900</b>	<b>(6,497,200)</b>	<b>-32.61%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	10,635,000	7,516,775	9,636,500	7,156,900	(2,479,600)	-25.73%
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	3,000,000	3,493,330	3,040,000	3,500,000	460,000	15.13%
<b>TOTAL PROGRAM REVENUE</b>	<b>13,635,000</b>	<b>11,010,105</b>	<b>12,676,500</b>	<b>10,656,900</b>	<b>(2,019,600)</b>	<b>-15.93%</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>4,000,000</b>	<b>4,028,887</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>17,635,000</b>	<b>15,038,992</b>	<b>16,676,500</b>	<b>14,656,900</b>	<b>(2,019,600)</b>	<b>-12.11%</b>
<b>Expenditures Per Capita</b>	<b>\$28.25</b>	<b>\$14.78</b>	<b>\$28.24</b>	<b>\$18.87</b>	<b>\$(9.37)</b>	<b>-33.18%</b>

# 42 Public Works/NDOT - Financial

## Nashville Department of Transportation and Multimodal Infrastructure

Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>GSD General 10101</b>										
311 Call Center Specialist	ST07	11044	5	5.00	2	2.00	1	1.00	-1	-1.00
311 Call Center Specialist Sr	ST08	11045	3	3.00	6	6.00	6	6.00	0	0.00
Admin Asst	ST09	07241	4	4.00	4	4.00	3	3.00	-1	-1.00
Admin Spec	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Division Manager	OR09	10863	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Mgr	OR07	07242	3	3.00	3	3.00	3	3.00	0	0.00
Admin Svcs Officer 3	OR03	07244	4	4.00	4	4.00	5	5.00	1	1.00
Admin Svcs Officer 4	OR05	07245	1	1.00	1	1.00	5	5.00	4	4.00
CAD/GIS Analyst 2	ST10	07730	0	0.00	0	0.00	1	1.00	1	1.00
Carpenter 1	TG10	00960	1	1.00	1	1.00	1	1.00	0	0.00
Compliance Inspector 1	ST08	07731	4	4.00	4	4.00	4	4.00	0	0.00
Compliance Inspector 2	ST09	07732	4	4.00	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 Supv	ST11	06598	0	0.00	0	0.00	1	1.00	1	1.00
Customer Service Field Rep	ST07	10833	3	3.00	3	3.00	3	3.00	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	1	1.00	0	0.00	0	0.00	0	0.00
Engineer 1	OR07	07294	2	2.00	4	4.00	6	6.00	2	2.00
Engineer 2	OR07	07295	0	0.00	0	0.00	4	4.00	4	4.00
Engineer 3	OR09	06606	7	7.00	5	5.00	5	5.00	0	0.00
Engineer In Training	OR06	07296	3	3.00	3	3.00	8	8.00	5	5.00
Engineer Manager	OR10	10880	1	1.00	1	1.00	1	1.00	0	0.00
Engineer Technician	ST08	10835	1	1.00	1	1.00	1	1.00	0	0.00
Engineer Technician Senior	ST10	10836	5	5.00	5	5.00	11	11.00	6	6.00
Equipment Operator	TG07	10837	42	42.00	43	43.00	54	54.00	11	11.00
Equipment Operator Senior	TG09	10838	28	28.00	29	29.00	54	54.00	25	25.00
Finance Admin	OR07	10108	1	1.00	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 1	OR01	10150	0	0.00	0	0.00	1	1.00	1	1.00
Finance Officer 2	OR03	10151	1	1.00	0	0.00	0	0.00	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	0	0.00	1	1.00	1	1.00
Human Resources Analyst 2	OR03	03455	2	2.00	2	2.00	2	2.00	0	0.00
Human Resources Mgr	OR09	06531	1	1.00	1	1.00	1	1.00	0	0.00
Info Systems App Analyst 3	OR05	07783	1	1.00	0	0.00	0	0.00	0	0.00
Info Systems Div Mgr	OR10	07318	0	0.00	1	1.00	1	1.00	0	0.00
Information Systems Advisor 1	OR07	07234	2	2.00	2	2.00	2	2.00	0	0.00
Maint & Repair Supv	TS08	07327	12	12.00	13	13.00	14	14.00	1	1.00
Maint & Repair Worker 2	TG05	07328	1	1.00	0	0.00	0	0.00	0	0.00

# 42 Public Works/NDOT - Financial

## Nashville Department of Transportation and Multimodal Infrastructure

Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Maintenance & Repair Leader	TL09	10847	14	14.00	15	15.00	19	19.00	4	4.00
Maintenance & Repair Worker	TG05	10848	49	49.00	54	54.00	59	59.00	5	5.00
Maintenance & Repair Worker Se	TG07	10849	7	7.00	5	5.00	5	5.00	0	0.00
Office Support Spec 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 2	ST08	10124	4	4.00	6	6.00	6	6.00	0	0.00
Operations Manager	OR09	10888	0	0.00	0	0.00	1	1.00	1	1.00
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 Supv	ST09	07345	1	1.00	1	1.00	1	1.00	0	0.00
Part-time Wkr 4	NS	10893	0	0.00	0	0.00	1	0.50	1	0.50
Program Mgr 2	OR05	07377	1	1.00	1	1.00	0	0.00	-1	-1.00
Pub Works Dir	DP03	01650	0	0.00	0	0.00	1	1.00	1	1.00
Public Works Asst Director	OR11	10852	2	2.00	4	4.00	3	3.00	-1	-1.00
Public Works Supt	OR07	07755	3	3.00	3	3.00	3	3.00	0	0.00
Safety Insp 1	ST08	04125	0	0.00	0	0.00	1	1.00	1	1.00
Safety Inspector 2	ST10	10156	1	1.00	1	1.00	0	0.00	-1	-1.00
Seasonal/Part-time/Temporary	NS	09020	2	1.00	1	0.50	5	2.50	4	2.00
Signal Tech 1	TG09	07402	2	2.00	4	4.00	8	8.00	4	4.00
Signal Tech 2	TG11	04930	6	6.00	3	3.00	2	2.00	-1	-1.00
Signal Tech 3	TL11	04810	1	1.00	5	5.00	6	6.00	1	1.00
Special Asst To The Dir	OR07	05945	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	1	1.00	1	1.00	2	2.00	1	1.00
Technical Services Administrat	OR07	10889	1	1.00	1	1.00	0	0.00	-1	-1.00
Technical Specialist 1	OR04	07756	15	15.00	14	14.00	14	14.00	0	0.00
Technical Specialist 2	OR06	07757	12	12.00	11	11.00	11	11.00	0	0.00
Transportation Chief Engineer/ Asst	OR11	11123	0	0.00	0	0.00	1	1.00	1	1.00
<b>Total Positions &amp; FTEs</b>			<b>280</b>	<b>279.00</b>	<b>287</b>	<b>286.50</b>	<b>367</b>	<b>364.00</b>	<b>80</b>	<b>77.50</b>
<b>USD General 18301</b>										
Equipment Operator	TG07	10837	0	0.00	1	1.00	1	1.00	0	0.00
Equipment Operator Senior	TG09	10838	2	2.00	3	3.00	3	3.00	0	0.00
Maintenance & Repair Leader	TL09	10847	3	3.00	3	3.00	1	1.00	-2	-2.00
Maintenance & Repair Worker	TG05	10848	25	25.00	22	22.00	17	17.00	-5	-5.00
Office Support Spec 2	ST08	10124	1	1.00	1	1.00	0	0.00	-1	-1.00
Tech Specialist 1	OR04	07756	0	0.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTEs</b>			<b>31</b>	<b>31.00</b>	<b>31</b>	<b>31.00</b>	<b>23</b>	<b>23.00</b>	<b>-8</b>	<b>-8.00</b>
<b>Department Totals</b>			<b>311</b>	<b>310.00</b>	<b>318</b>	<b>317.50</b>	<b>390</b>	<b>387.00</b>	<b>72</b>	<b>69.50</b>