

65 Water & Sewer Services Fund - Financial

W & S Operating Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	50,970,700	48,839,486	51,950,600	55,524,600	3,574,000	6.88%
OTHER SERVICES:						
Utilities	21,089,600	20,279,998	22,442,000	22,038,000	(404,000)	-1.80%
Professional & Purchased Services	8,131,200	8,380,482	9,136,200	9,426,600	290,400	3.18%
Travel, Tuition, and Dues	490,900	252,699	442,100	414,500	(27,600)	-6.24%
Communications	1,908,700	1,917,335	2,138,100	2,211,800	73,700	3.45%
Repairs & Maintenance Services	8,434,700	8,700,291	9,452,400	9,406,300	(46,100)	-0.49%
Internal Service Fees	4,923,100	4,763,274	5,337,300	5,649,500	312,200	5.85%
Other Expenses	22,118,600	28,266,846	33,499,900	34,464,000	964,100	2.88%
TOTAL OTHER SERVICES	67,096,800	72,560,925	82,448,000	83,610,700	1,162,700	1.41%
TOTAL OPERATING EXPENSES	118,067,500	121,400,411	134,398,600	139,135,300	4,736,700	3.52%
TRANSFERS TO OTHER FUNDS/UNITS	12,332,700	10,508,287	12,710,300	13,579,800	869,500	6.84%
TOTAL EXPENSES & TRANSFERS	130,400,200	131,908,698	147,108,900	152,715,100	5,606,200	3.81%
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	130,400,200	133,394,530	147,108,900	152,715,100	5,606,200	3.81%
TOTAL REVENUE & TRANSFERS	130,400,200	133,394,530	147,108,900	152,715,100	5,606,200	3.81%
Expenditures Per Capita	\$187.86	\$190.03	\$208.55	\$214.68	\$6.13	2.94%

65 Water & Sewer Services Fund - Financial

W & S Debt Service Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % 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	78,360,900	38,657,946	72,048,600	75,859,000	3,810,400	5.29%
TOTAL OTHER SERVICES	78,360,900	38,657,946	72,048,600	75,859,000	3,810,400	5.29%
TOTAL OPERATING EXPENSES	78,360,900	38,657,946	72,048,600	75,859,000	3,810,400	5.29%
TRANSFERS TO OTHER FUNDS/UNITS	0	197,828,648	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	78,360,900	236,486,594	72,048,600	75,859,000	3,810,400	5.29%
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	1,276,517	0	0	0	0.0%
TOTAL PROGRAM REVENUE	0	1,276,517	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	78,360,900	71,016,242	72,048,600	75,859,000	3,810,400	5.29%
TOTAL REVENUE & TRANSFERS	78,360,900	72,292,759	72,048,600	75,859,000	3,810,400	5.29%
Expenditures Per Capita	\$112.89	\$340.69	\$102.14	\$106.64	\$4.50	4.41%

65 Water & Sewer Services Fund - Financial

W & S Extension and Replacement Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	9,910,700	10,210,281	9,910,700	9,910,700	0	0.0%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	0	1,018,600	0	0	0	0.0%
Travel, Tuition, and Dues	0	1,133	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	14,175,700	47,172	89,797,600	108,919,200	19,121,600	21.29%
TOTAL OTHER SERVICES	14,175,700	1,066,905	89,797,600	108,919,200	19,121,600	21.29%
TOTAL OPERATING EXPENSES	24,086,400	11,277,186	99,708,300	118,829,900	19,121,600	19.18%
TRANSFERS TO OTHER FUNDS/UNITS	5,000,000	3,624,483	5,000,000	5,000,000	0	0.0%
TOTAL EXPENSES & TRANSFERS	29,086,400	14,901,669	104,708,300	123,829,900	19,121,600	18.26%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	19,580,000	27,003,208	30,680,000	29,030,000	(1,650,000)	-5.38%
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	19,580,000	27,003,208	30,680,000	29,030,000	(1,650,000)	-5.38%
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	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	9,506,400	275,842,970	74,028,300	94,799,900	20,771,600	28.06%
TOTAL REVENUE & TRANSFERS	29,086,400	302,846,178	104,708,300	123,829,900	19,121,600	18.26%
Expenditures Per Capita	\$41.90	\$21.47	\$148.44	\$174.08	\$25.64	17.27%

65 Water & Sewer Services Fund - Financial

W & S Operating Reserve Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % 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	33,000	0	668,300	224,000	(444,300)	-66.48%
Other Expenses	0	0	0	0	0	0.0%
TOTAL OTHER SERVICES	33,000	0	668,300	224,000	(444,300)	-66.48%
TOTAL OPERATING EXPENSES	33,000	0	668,300	224,000	(444,300)	-66.48%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	33,000	0	668,300	224,000	(444,300)	-66.48%
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	33,000	32,960	668,300	224,000	(444,300)	-66.48%
TOTAL REVENUE & TRANSFERS	33,000	32,960	668,300	224,000	(444,300)	-66.48%
Expenditures Per Capita	\$0.05	\$0.00	\$0.95	\$0.31	\$(0.64)	-67.37%

65 Water & Sewer Services Fund - Financial

Stormwater Operating Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	8,625,800	8,277,920	9,173,400	9,413,600	240,200	2.62%
OTHER SERVICES:						
Utilities	101,500	56,870	65,000	65,000	0	0.0%
Professional & Purchased Services	3,407,000	2,846,483	3,928,800	4,104,500	175,700	4.47%
Travel, Tuition, and Dues	45,100	34,223	55,700	48,100	(7,600)	-13.64%
Communications	244,100	90,939	220,500	216,500	(4,000)	-1.81%
Repairs & Maintenance Services	5,350,400	4,585,594	4,856,500	4,705,500	(151,000)	-3.11%
Internal Service Fees	702,700	686,600	676,100	937,700	261,600	38.69%
Other Expenses	789,900	618,478	786,500	1,343,800	557,300	70.86%
TOTAL OTHER SERVICES	10,640,700	8,919,187	10,589,100	11,421,100	832,000	7.86%
TOTAL OPERATING EXPENSES	19,266,500	17,197,107	19,762,500	20,834,700	1,072,200	5.43%
TRANSFERS TO OTHER FUNDS/UNITS	5,669,500	5,599,500	7,933,700	7,854,100	(79,600)	-1.00%
TOTAL EXPENSES & TRANSFERS	24,936,000	22,796,607	27,696,200	28,688,800	992,600	3.58%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	64,164	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	(78,394)	0	0	0	0.0%
TOTAL PROGRAM REVENUE	0	(14,230)	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	24,936,000	24,936,000	27,696,200	28,688,800	992,600	3.58%
TOTAL REVENUE & TRANSFERS	24,936,000	24,921,770	27,696,200	28,688,800	992,600	3.58%
Expenditures Per Capita	\$35.92	\$32.84	\$39.26	\$40.33	\$1.07	2.73%

65 Water & Sewer Services Fund - Financial

Stormwater Revenue Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	8,000,000	593,094	6,623,800	6,764,800	141,000	2.13%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	0	0	0	0	0	0.0%
Travel, Tuition, and Dues	2,481,400	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	1,775,913	0	10,000,000	10,000,000	100.0%
TOTAL OTHER SERVICES	2,481,400	1,775,913	2,481,400	12,481,400	10,000,000	403.00%
TOTAL OPERATING EXPENSES	10,481,400	2,369,007	9,105,200	19,246,200	10,141,000	111.38%
TRANSFERS TO OTHER FUNDS/UNITS	24,170,600	1,212,045	27,696,200	28,688,800	992,600	3.58%
TOTAL EXPENSES & TRANSFERS	34,652,000	3,581,052	36,801,400	47,935,000	11,133,600	30.25%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	34,652,000	35,379,536	36,801,400	37,935,000	1,133,600	3.08%
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	34,652,000	35,379,536	36,801,400	37,935,000	1,133,600	3.08%
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	(24,936,000)	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	34,652,000	10,443,536	36,801,400	37,935,000	1,133,600	3.08%
Expenditures Per Capita	\$49.92	\$5.16	\$52.17	\$67.39	\$15.22	29.17%

65 Water & Sewer Services Fund - Financial

Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
W&S Operating 67331										
Admin Asst	ST09	07241	2	2.00	1	1.00	1	1.00	0	0.00
Admin Svcs Division Manager	OR09	10863	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Mgr	OR07	07242	4	4.00	6	6.00	6	6.00	0	0.00
Admin Svcs Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	5	5.00	6	6.00	6	6.00	0	0.00
Admin Svcs Officer 4	OR05	07245	7	7.00	5	5.00	5	5.00	0	0.00
Application Tech 1	ST07	10100	3	3.00	3	3.00	3	3.00	0	0.00
Application Tech 2	ST08	10102	5	5.00	4	4.00	4	4.00	0	0.00
Application Tech 3	ST09	10103	5	5.00	6	6.00	6	6.00	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	5	5.00	4	4.00	4	4.00	0	0.00
Compliance Inspector 1	ST08	07731	1	1.00	0	0.00	0	0.00	0	0.00
Compliance Inspector 2	ST09	07732	4	4.00	0	0.00	0	0.00	0	0.00
Cust Svc Asst Mgr	OR05	06233	5	5.00	6	6.00	6	6.00	0	0.00
Cust Svc Field Rep 3	ST08	07738	1	1.00	0	0.00	0	0.00	0	0.00
Cust Svc Mgr	OR09	00746	1	1.00	1	1.00	1	1.00	0	0.00
Cust Svc Supv	ST11	06598	6	6.00	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	2	2.00	2	2.00	2	2.00	0	0.00
Customer Service Field Rep Sen	ST08	10834	11	11.00	11	11.00	11	11.00	0	0.00
Engineer 1	OR07	07294	6	6.00	9	9.00	9	9.00	0	0.00
Engineer 2	OR08	07295	12	12.00	11	11.00	11	11.00	0	0.00
Engineer 3	OR09	06606	13	12.48	13	13.00	13	13.00	0	0.00
Engineer In Training	OR06	07296	10	10.00	12	12.00	12	12.00	0	0.00
Engineer Technician	ST08	10835	4	4.00	3	3.00	3	3.00	0	0.00
Engineer Technician Senior	ST10	10836	26	26.00	8	8.00	8	8.00	0	0.00
Envir Compliance Officer 2	OR03	07742	4	4.00	0	0.00	0	0.00	0	0.00
Envir Compliance Officer 3	OR05	07743	1	1.00	0	0.00	0	0.00	0	0.00
Envir Laboratory Mgr	OR07	03750	3	3.00	3	3.00	3	3.00	0	0.00
Environmental Compliance Supervisor	OR05	11085	0	0.00	1	1.00	1	1.00	0	0.00
Environmental Lab Supt	OR09	10468	2	2.00	2	2.00	2	2.00	0	0.00
Equip Mechanic	TG11	01880	1	1.00	1	1.00	1	1.00	0	0.00
Equipment & Supply Clerk	ST06	11038	3	3.00	3	3.00	3	3.00	0	0.00
Equipment & Supply Clk Sr	ST07	11039	1	1.00	0	0.00	0	0.00	0	0.00
Equipment Operator	TG07	10837	5	5.00	3	3.00	3	3.00	0	0.00
Equipment Operator Senior	TG09	10838	7	7.00	5	5.00	5	5.00	0	0.00
Finance Mgr	OR09	06232	1	1.00	2	2.00	2	2.00	0	0.00
Finance Officer 1	OR01	10150	1	1.00	2	2.00	2	2.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	1	1.00	1	1.00	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	1	1.00	1	1.00	0	0.00

65 Water & Sewer Services Fund - Financial

Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Human Resources Analyst 2	OR03	03455	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 3	OR05	06874	1	1.00	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	7	7.00	9	9.00	9	9.00	0	0.00
Indust Electrician 2	TL12	06225	6	6.00	5	5.00	5	5.00	0	0.00
Indust Electronics Tech 1	TG13	06176	3	3.00	6	6.00	6	6.00	0	0.00
Indust Electronics Tech 2	TL13	06195	4	4.00	2	2.00	2	2.00	0	0.00
Indust Maint Supv 1	TS12	07317	8	8.00	13	13.00	13	13.00	0	0.00
Indust Maint Supv 2	TS14	07786	25	25.00	21	21.00	21	21.00	0	0.00
Indust Mechanic 1	TG11	06184	18	18.00	25	25.00	27	27.00	2	2.00
Indust Mechanic 2	TL11	06178	12	12.00	10	10.00	10	10.00	0	0.00
Indust Tech Master	TL14	07787	46	46.00	37	37.00	37	37.00	0	0.00
Info Systems App Analyst 1	OR03	07779	1	1.00	2	2.00	2	2.00	0	0.00
Info Systems App Analyst 3	OR05	07783	6	6.00	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
Information Systems Advisor 1	OR07	07234	1	1.00	1	1.00	1	1.00	0	0.00
Information Systems Advisor 2	OR09	07407	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Rep	ST05	11040	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Rep 3	ST06	10122	3	3.00	1	1.00	1	1.00	0	0.00
Office Support Rep Sr	ST06	11041	19	19.00	17	17.00	22	22.00	5	5.00
Office Support Spec 1	RD01	10123	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 2	ST08	10124	29	29.00	43	43.00	43	43.00	0	0.00
Plumber	TG11	03610	1	1.00	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	2	2.00	2	2.00	2	2.00	0	0.00
Safety Inspector 2	ST10	10156	1	1.00	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	13	13.00	11	11.00	13	13.00	2	2.00
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	3	3.00	3	3.00	3	3.00	0	0.00
Technical Specialist 1	OR04	07756	4	4.00	4	4.00	4	4.00	0	0.00
Technical Specialist 2	OR06	07757	7	7.00	6	6.00	6	6.00	0	0.00
Treatment Plant Asst Mgr	OR05	07415	7	6.52	5	5.00	5	5.00	0	0.00
Treatment Plant Mgr	OR07	07416	6	6.00	8	8.00	8	8.00	0	0.00
Treatment Plant Shift Operator	TS10	06188	14	14.00	15	15.00	15	15.00	0	0.00
Treatment Plant Shift Supv	TS12	07803	16	16.00	17	17.00	17	17.00	0	0.00
Treatment Plant Supt	OR09	06537	2	2.00	2	2.00	2	2.00	0	0.00
Treatment Plant Tech 1	TG08	06229	18	18.00	31	31.00	31	31.00	0	0.00
Treatment Plant Tech 2	TG11	06186	54	54.00	50	49.00	50	49.00	0	0.00
Treatment Plant Tech 3	TL11	07802	10	10.00	9	9.00	9	9.00	0	0.00
Utility Compliance Inp 2	ST10	10955	11	11.00	17	17.00	17	17.00	0	0.00
Utility Compliance Insp 1	ST08	10957	6	6.00	12	12.00	12	12.00	0	0.00
Utility Engineer Tech Sr	ST10	10961	0	0.00	14	14.00	14	14.00	0	0.00
Utility Engineer Technician	ST08	10960	0	0.00	5	5.00	5	5.00	0	0.00

65 Water & Sewer Services Fund - Financial

Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Utility Envir Comp Officer 2	OR03	10963	0	0.00	4	4.00	4	4.00	0	0.00
Utility Equip Operator Sr	TG09	10966	5	5.00	6	6.00	6	6.00	0	0.00
Utility Equipment Operator	TG07	10965	4	4.00	6	6.00	6	6.00	0	0.00
Utility Field Specialist	ST10	10968	3	3.00	3	3.00	3	3.00	0	0.00
Utility Field Tech 1	ST07	10969	17	17.00	22	22.00	30	30.00	8	8.00
Utility Field Tech 2	ST08	10970	7	7.00	7	7.00	7	7.00	0	0.00
Utility Field Tech 3	ST09	10971	4	4.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Spec 1	TL07	10972	6	6.00	7	7.00	7	7.00	0	0.00
Utility Maintenance Spec 2	TL09	10973	21	21.00	16	16.00	16	16.00	0	0.00
Utility Maintenance Spec 3	TL11	10974	4	4.00	5	5.00	5	5.00	0	0.00
Utility Maintenance Supv 1	TS08	10975	7	7.00	8	8.00	8	8.00	0	0.00
Utility Maintenance Tech	TG05	10977	29	29.00	22	22.00	22	22.00	0	0.00
Utility Maintenance Tech Sr	TG07	10978	10	10.00	6	6.00	6	6.00	0	0.00
Utility Services Asst Mgr	OR07	10979	7	7.00	6	6.00	6	6.00	0	0.00
Utility Supervisor	ST11	10982	2	2.00	2	2.00	2	2.00	0	0.00
Utility Tech Spec 1	OR04	10983	8	8.00	8	8.00	8	8.00	0	0.00
Utility Tech Specialist 2	OR06	10984	3	3.00	3	3.00	3	3.00	0	0.00
Utility Water Qual Analyst 1	OR03	10990	0	0.00	1	1.00	1	1.00	0	0.00
Utility Water Qual Analyst 2	OR03	10991	0	0.00	13	13.00	13	13.00	0	0.00
Utility Compliance Inspector 3	ST11	10941	0	0.00	1	1.00	1	1.00	0	0.00
Water Maint Leader 2	TL09	10168	4	4.00	1	1.00	1	1.00	0	0.00
Water Maint Supv	TS08	10169	1	1.00	1	1.00	1	1.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	3	3.00	1	1.00	1	1.00	0	0.00
Water Quality Analyst 1	OR01	10464	1	1.00	0	0.00	0	0.00	0	0.00
Water Quality Analyst 2	OR03	10465	13	13.00	0	0.00	0	0.00	0	0.00
Water Quality Analyst 3	OR05	10466	5	5.00	0	0.00	0	0.00	0	0.00
Water Quality Supervisor	OR05	11086	0	0.00	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	10	10.00	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	742	741.00	759	758.00	17	17.00
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 2	OR01	07243	0	0.00	0	0.00	1	1.00	1	1.00
Admin Svcs Officer 3	OR03	07244	1	1.00	1	1.00	2	2.00	1	1.00
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	0	0.00	0	0.00	0	0.00
Cust Svc Supv	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
Engineer 1	OR07	07294	1	1.00	2	2.00	2	2.00	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	2	2.00	2	2.00	0	0.00

65 Water & Sewer Services Fund - Financial

Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Engineer Technician Senior	ST10	10836	11	11.00	0	0.00	0	0.00	0	0.00
Envir Compliance Officer 1	OR01	07741	5	5.00	2	2.00	2	2.00	0	0.00
Envir Compliance Officer 2	OR03	07742	3	3.00	1	1.00	1	1.00	0	0.00
Envir Compliance Officer 3	OR05	07743	3	3.00	0	0.00	0	0.00	0	0.00
Environmental Compliance	OR05	11085	0	0.00	3	3.00	3	3.00	0	0.00
Equipment Operator	TG07	10837	1	1.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	1	1.00	1	1.00	0	0.00
Indust Mechanic 1	TG11	06184	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Spec 2	ST08	10124	9	9.00	10	10.00	10	10.00	0	0.00
Planner 1	OR05	06860	1	1.00	1	1.00	1	1.00	0	0.00
Public Info Rep	ST10	07384	1	1.00	0	0.00	0	0.00	0	0.00
System Svcs Mgr	OR09	06897	1	1.00	0	0.00	0	0.00	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 Compliance Insp 1	ST08	10957	0	0.00	1	1.00	1	1.00	0	0.00
Utility Engineer Tech Sr	ST10	10961	0	0.00	12	12.00	12	12.00	0	0.00
Utility Engineer Technician	ST08	10960	0	0.00	1	1.00	1	1.00	0	0.00
Utility Envir Comp Officer 1	OR01	10962	0	0.00	2	2.00	2	2.00	0	0.00
Utility Envir Comp Officer 2	OR03	10963	0	0.00	5	5.00	5	5.00	0	0.00
Utility Equip Oper Spec	TG11	10967	2	2.00	2	2.00	2	2.00	0	0.00
Utility Equip Operator Sr	TG09	10966	4	4.00	5	5.00	5	5.00	0	0.00
Utility Equipment Operator	TG07	10965	5	5.00	7	7.00	7	7.00	0	0.00
Utility Maintenance Spec 1	TL07	10972	3	3.00	3	3.00	3	3.00	0	0.00
Utility Maintenance Spec 2	TL09	10973	4	4.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Spec 3	TL11	10974	5	5.00	5	5.00	5	5.00	0	0.00
Utility Maintenance Tech	TG05	10977	22	22.00	14	14.00	14	14.00	0	0.00
Utility Maintenance Tech Sr	TG07	10978	3	3.00	9	9.00	9	9.00	0	0.00
Utility Services Asst Mgr	OR07	10979	1	1.00	1	1.00	1	1.00	0	0.00
Utility Services Mgr	OR09	10980	0	0.00	1	1.00	1	1.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			114	114.00	118	118.00	120	120.00	2	2.00
Department Totals			842	841.00	860	859.00	879	878.00	19	19.00