

# **Public Works**

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**PUBLIC WORKS DEPARTMENT**

<b>Budget Highlights</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Requested</b>	<b>% Change From FY 2020 Budget</b>
<u>Expenses</u>				
Employee Expense	7,909,760	7,935,258	8,271,844	4.2 %
Supplies and Services	7,073,257	7,203,813	7,856,845	9.1 %
Machinery and Equipment	530,614	352,240	218,401	(38.0)%
Subtotal	15,513,631	15,491,311	16,347,090	5.5 %
Public Works Administrative / Garage Stores	1,033,589	957,449	1,024,500	7.0 %
Administrative Overhead Recharge	1,287,797	1,443,513	1,612,328	11.7 %
Less Recharges/Service Fund Charges	(2,242,406)	(2,192,216)	(2,300,556)	4.9 %
Total Expenses	15,592,611	15,700,057	16,683,362	6.3 %
<u>Resources</u>				
Operating Revenue	47,070	58,843	55,445	(5.8)%
Salt Operations Fund	154,452	172,450	531,188	208.0 %
Road Use Tax Fund	6,191,499	6,070,107	6,366,737	4.9 %
Sewer Utility Operating Fund	807,281	758,438	668,693	(11.8)%
Stormwater User Fund	282,721	258,342	284,305	10.0 %
Refuse Collection Fund	3,983,259	3,942,222	4,240,215	7.6 %
Landfill Operating Fund	3,105,157	3,513,486	3,501,663	(0.3)%
Total Resources	14,571,439	14,773,888	15,648,246	5.9 %
Debt Service abated with Sales Tax 30%	137,109	135,332	132,624	(2.0)%
Debt Service abated with Landfill Fees	662,659	660,659	663,359	0.4 %
Debt Service abated with Solid Waste Fees	7,277	7,286	7,276	(0.1)%
Total Non-Property Tax Debt Service	807,045	803,277	803,259	— %
Property Tax Support	1,021,172	926,169	1,035,116	108,947
Percent Increase (Decrease)				11.8 %
<b>Personnel - Authorized FTE</b>	<b>91.96</b>	<b>91.96</b>	<b>93.28</b>	

<b>Solid Waste Collection Fund Summary</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Requested</b>	<b>% Change From FY 2020 Budget</b>
Administrative Overhead Recharges/Utility Billing	927,857	1,055,920	1,191,482	12.8 %
Refuse Operations	3,055,402	2,886,302	3,048,733	5.6 %
Debt Service - Refuse	7,277	7,286	7,276	(0.1)%
Payment to Depreciation	460,000	510,000	580,267	13.8 %
Total Requirements	4,450,536	4,459,508	4,827,758	8.3 %
Refuse Fees (Incl tipper carts/other)	4,013,598	4,054,887	4,446,012	9.6 %
UBP Single Use Refuse Sticker	97,960	101,457	97,960	(3.4)%
Sales Tax Collection	7,315	6,771	7,315	8.0 %
Yard Waste Stickers & Ties	120,799	125,117	123,966	(0.9)%
Leaf Rake Out Fees	5,080	4,563	4,926	8.0 %
Food Scrap	10,060	9,412	9,291	(1.3)%
Recyclable Sales	1,519	3,247	1,519	(53.2)%
Subscription Recycling	3,531	3,542	3,247	(8.3)%
Large Item Pickup	47,501	23,196	32,494	40.1 %
Miscellaneous Revenue	76,547	68,131	73,923	8.5 %
Total Resources	4,383,910	4,400,323	4,800,653	9.1 %
Annual Operating Surplus (Deficit)	(66,626)	(59,185)	(27,105)	32,080
<b>Personnel - Authorized FTE</b>	<b>20.75</b>	<b>20.75</b>	<b>20.75</b>	
<b>Solid Waste User Fee Rate Increase</b>	<b>3.00%</b>	<b>1.63%</b>	<b>7.68%</b>	
<b>Solid Waste User Fee</b>	<b>\$ 15.37</b>	<b>\$ 15.62</b>	<b>\$ 16.82</b>	
<b>Revenue 1% Rate Increase Generates</b>			<b>\$ 34,891</b>	

<b>Salt Operations Fund Summary</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Requested</b>	<b>% Change From FY 2020 Budget</b>
Salt Purchase	135,916	151,775	478,575	215.3%
Salt Handling Fees	11,935	14,450	45,300	213.5%
Miscellaneous Fees	1,722	807	1,639	103.1%
Administrative Overhead	4,879	4,918	5,674	15.4%
Property Maintenance	—	500	—	—%
Total Requirements	154,452	172,450	531,188	208.0%
Salt Sales	145,734	151,775	478,575	215.3%
Salt Storage Fees	15,195	14,250	37,050	160.0%
Salt Handling Fees	13,855	14,450	45,300	213.5%
Total Resources	174,784	180,475	560,925	210.8%
Annual Operating Surplus (Deficit)	20,332	8,025	29,737	21,712

## Improvement Package Summary

### General Fund

#### **1 of 6**

This improvement request is for the Assistant Public Works Director to participate in Laserfiche software conference. This professional development will assist in streamlining processes and data capture capabilities to mitigate duplication in workflows and minimize human error. Laserfiche conference offers a variety of courses in workflow management and software engineer specific to the needs of Public Works to increase service level. This request supports the City Council goal of Financially Responsible, High Performance City Organization, Equitable and Effective Service Delivery.

Related Cost:	<u>\$ 3,600</u>	Tax Funds	Recurring	<b>Recommend - Yes</b>
Property Tax Impact:	\$ 0.0014	0.01%		
Activity:	Administration			

#### **2 of 6**

This improvement request is to provide funds for additional training for traffic signal technicians. This request allows one technician each year to attend the Traffic Expo in Reno, Nevada sponsored by the International Municipal Signal Association. This expo will provide technicians with technical training on the maintenance of traffic signal and street lighting controller systems. The Traffic Expo will also provide the opportunity for technicians to network with national experts and review new equipment used for traffic control and street lighting systems. This request supports the City Council goal of Financially Responsible, High Performance City Organization, Sustainable, Equitable and Effective Service Delivery.

Related Cost:	<u>\$ 3,500</u>	Tax Funds	Recurring	<b>Recommend - Yes</b>
Property Tax Impact:	\$ 0.0014	0.01%		
Activity:	Administration			

#### **3 of 6**

This improvement package is for the Assistant Public Works Director to complete a Data Analytics certificate program. This program is designed to assist with organizations becoming data-driven and high-performing focusing in the ability to: interpret data to inform business decisions, recognize trends, detect outliers, and summarize data sets, analyze relationships between variables, develop and test hypotheses, craft sound survey questions and draw conclusions from population samples, and implement regression analysis and other analytical techniques in Excel. This request supports the City Council goal of Financially Responsible, High Performance City Organization, Sustainable, Equitable and Effective Service Delivery.

Related Cost:	<u>\$ 1,600</u>	Tax Funds	Non-Recurring	<b>Recommend - Yes</b>
Property Tax Impact:	\$ 0.0006	0.01%		
Activity:	Administration			

#### **4 of 6**

This improvement request is for the Assistant Public Works Director to participate in the Cartegraph software conference. This professional development will assist in streamlining processes and data capture capabilities to mitigate duplication in workflows and minimize human error. Cartegraph conference offers a variety of courses in workflow management and software engineer specific to the needs of Public Works to increase service level. This request supports the City Council goal of Financially Responsible, High Performance City Organization, Equitable and Effective Service Delivery.

Related Cost:	<u>\$ 3,100</u>	Tax Funds	Recurring	<b>Recommend - No</b>
Property Tax Impact:	\$ 0.0012	0.01%		
Activity:	Administration			

**5 of 6**

This improvement request is for the creation of one additional Traffic Signal Technician II position in the Public Works Department. This staffing level increase is requested to meet the rising demand for maintenance related to the traffic signal, street light and camera systems. In 1982 the department had two traffic signal technicians who maintained 70 controlled intersections and 65 streetlights. Over the last 38 years the system has increased in size to 115 controlled intersections, 2,484 streetlights and over 1,500 cameras while staffing levels have not increased. This funding request would increase the staffing level of our traffic signal technicians from two to three. This request is related to the council goal of Financially Responsible, High Performance City Organization, Sustainable, Equitable and Effective Service Delivery. The outcome of this request is to have a well-maintained City infrastructure.

Related Cost:                    \$ 92,603 Tax Funds                    Recurring                    **Recommend - Yes**  
Property Tax Impact:        \$ 0.0364 0.35%  
Activity: Street & Traffic Lighting

**6 of 8**

This improvement request is for the creation of one full-time Data Analyst and Supervisor position in the Public Works Department. This staffing level increase is requested to meet the rising demand for data driven results. Since 2015, internal data entry has increased 54.5% amongst the 2.0 FTEs designated customer-oriented positions. In order to keep up with the needs of a growing municipality and fleet maintenance, the Data Analyst will focus on analysis and problem solving as it relates to data, types of data, and relationships among data elements within a business system or IT system. The goal is to lessen or mitigate reactionary maintenance that depletes emergency funds and previously allocated monies. This request is related to the council goal of financially responsible, high performance city organization, sustainable, equitable and effective service delivery. The outcome of this request is to have a well maintained City infrastructure and fleet, based on data driven proactive maintenance, while providing excellent customer service by guiding customer service oriented positions.

Related Cost:                    \$ 80,648 Tax Funds                    Recurring                    **Recommend - No**  
Related Cost:                    \$ 8,125 Tax Funds                    Non-Recurring  
Total Cost:                      \$ 88,773  
Property Tax Impact:        \$ 0.0349 0.33%  
Activity: Administration

**7 of 8**

This improvement request is for the purchase of one tablet and a yearly data plan for the tablet. The tablet would be used by the Public Works Field Supervisor to access mobile GIS used to locate underground utilities while working in the field. Access to mobile GIS by field staff make the employee more efficient in the field when following up on citizen requests that are related to underground utilities. This request supports the City Council goal of Financially Responsible, High-Performance City Organization, Sustainable, Equitable and Effective Service Delivery.

Related Cost:                    \$ 950 Tax Funds                    Non-Recurring                    **Recommend - Yes**  
Related Cost:                    \$ 120 Tax Funds                    Recurring  
Total Cost:                      \$ 1,070  
Property Tax Impact:        \$ 0.0004 —%  
Activity: Street Maintenance

**8 of 8**

This improvement request is for an additional Utility Worker Apprentice position for the street maintenance activity. The Public Works Department is faced with a shortage of diverse and qualified entry level applicants. The department currently has one Utility Worker Apprentice position and this request is to create a second position in the street maintenance activity. This position allows the department to build a diverse workforce by providing structured and supervised on-the-job training and classroom-related training through a partnership with IowaWorks and NICC, union representatives, and Public Works field staff. This request supports the City Council goal of Financially Responsible, High Performance City Organization, Sustainable, Equitable and Effective Service Delivery.

Related Cost: \$ 56,554 Road Use Tax Recurring **Recommend - No**  
Activity: Street Maintenance

**Landfill**

**1 of 1**

This improvement request is for additional funding for training the landfill foreman. The request provides funding for the landfill foremen to attend the ISOSWO spring and fall conferences. One of the ways to provide learning opportunities for a talented but untrained workforce is to provide peer to peer training available by attending conferences related to their fields of responsibility. These training events will provide the landfill foreman needed continual training opportunities. This request supports the City Council goal of Financially Responsible, High-Performance City Organization, Sustainable, Equitable and Effective Service Delivery.

Related Cost: \$ 1,240 Landfill Fund Recurring **Recommend - Yes**  
Activity: Landfill

**Solid Waste Collection Fund**

**1 of 1**

This improvement request is for the Resource Management and Coordinator to participate in the Leading, Educating and Developing (LEAD) program. Lead is a one-week leadership training program that focusing on training public leaders how to create effective, high performance local governments.

Below are general topic and themes for the program:

- Engagement in the Workforce
- Organizational Assessment
- Team Development
- The Learning Cycle/The Learning Organizations
- Leadership at all Level and the Network Talent Model-Microbusiness in Local Government
- Emotional Intelligence

This request supports the City Council goal of Financially Responsible, High Performance City Organization, Sustainable, Equitable and Effective Service Delivery.

Related Cost: \$ 4,650 Solid Waste User Fees Non-Recurring **Recommend - Yes**  
Solid Waste Rate Impact: 0.13%  
Activity: Solid Waste Collection

## Significant Line Items

### **Employee Expense**

1. FY 2021 employee expense reflects a 1.5% wage package increase.
2. The Iowa Public Employee Retirement System (IPERS) City contribution of 9.44% is unchanged from FY 2020. The employee contribution of 6.29% is unchanged from FY 2020.
3. The City portion of health insurance expense is increased from \$921 in FY 2020 to \$1,013 in FY 2021 per month per contract which results in an annual cost increase of \$188,697 or 11.26%.
4. Workers' Compensation increased from \$338,053 in FY 2020 to \$357,578 in FY 2021. FY 2019 actual was \$362,857. The Iowa Workers Compensation law changed effective July 1, 2017. This law change reduced the amount of liability employers incur for certain work-related injuries.
5. Overtime is unchanged from \$324,391 in FY 2020 to \$324,391 in FY 2021. FY 2019 actual was \$551,017.
6. Five-Year Retiree Sick leave payout decreased from \$40,307 in FY 2020 to \$37,321 in FY 2021.
7. During Fiscal Year 2020, the following personnel changes were approved (net change +0.32 FTE):
  - a. -0.68 FTE Part-Time Clerical Assistant position eliminated (-\$21,478)
  - b. +1.0 FTE Full-Time Secretary position added (+\$70,012)

### **Supplies & Services**

8. General Liability Insurance decreased from \$140,398 in FY 2020 to \$139,050 in FY 2021 based on FY 2019 actual plus 5%.
9. Property Insurance decreased from \$99,011 in FY 2020 to \$66,850 in FY 2021. The decrease is due to the pollution liability policy paid for the Landfill in FY 2020, which is an expense every three years.
10. Repair Parts and Supplies increased from \$96,477 in FY 2020 to \$112,807 in FY 2021 based on FY 2019 actual of \$105,071. Floodwall increased \$7,364 based on FY 2019 actual. Sanitary Sewer Maintenance increased \$3,061 based on FY 2019 actual. Landfill decreased \$2,642 based on FY 2019 actual.
11. Electric Utility Expense increased from \$148,968 in FY 2020 to \$160,731 in FY 2021. This line item represents lighting at the Municipal Services Center and the Central Street Storage Facilities (formally the Jule Bus Facility on Central Avenue) and payments to Eagle Point Energy. FY 2019 actual was \$164,919. Floodwall increased from \$34,233 in FY 2020 to \$42,412 in FY 2021. Storm Sewer increased from \$1,469 in FY 2020 to \$1,963 in FY 2021. Landfill increased from \$16,436 in FY 2020 to \$20,164 in FY 2021 and Landfill Gas System increased from \$5,657 in FY 2020 to \$7,476 in FY 2021.
12. Street Lighting increased from \$650,451 in FY 2020 to \$870,536 in FY 2021 based on FY 2019 actual less one-time expenses plus additional street lights that were added plus 10%. The street lighting budget is split \$35,506 general fund and \$834,850 Road Use Tax fund in FY 2021.



13. Property Maintenance decreased from \$236,351 in FY 2020 to \$202,689 in FY 2021. FY 2019 actual was \$141,306. Public Works Garage decreased \$(24,663) based on FY 2019 . Solid Waste Collection decreased \$(5,710) which is a net result of an additional \$15,000 for painting and paving of the Municipal Services Center parking lots and reducing by \$20,000 for the one-time expense of caulking repair to the Municipal Services Center in FY2020. Port of Dubuque decreased -\$16,560 based on FY2019 one-time expenses for conference preparation.
14. Motor Vehicle Fuel increased from \$259,157 in FY 2020 to \$311,432 in FY 2021 based on FY 2020 actual plus 20%. FY 2019 actual was \$384,708.
15. Motor Vehicle Maintenance decreased from \$480,340 in FY 2020 to \$440,940 in FY 2021 based on FY 2019 actual of \$432,293 plus 2%.
16. Motor Vehicle Maintenance Outsourced decreased from \$115,509 in FY 2020 to \$111,329 in FY 2021 based on FY 2019 actual plus 1%.
17. Machinery and Equipment Maintenance increased from \$648,041 in FY 2020 to \$676,884 in FY 2021. FY 2019 actual was \$736,241. Snow and Ice Control increased \$36,508 based on a three-year average. Garage increased \$9,432 based on FY 2019 actual. Storm Sewer maintenance increased \$5,359 based on a 3-year average.
18. Machinery and Equipment Maintenance Outsourced decreased from \$151,759 in FY 2020 to \$89,476 in FY 2021. FY 2019 actual was \$109,517. Sanitary Sewer Maintenance decreased \$2,077 based on FY 2019 actual. Landfill decreased \$84,956 based on FY 2019 actual and a new bulldozer and new compactor under warranty. Snow and Ice Control increased \$21,472 based on FY 2019 actual.
19. Asphalt decreased from \$729,214 in FY 2020 to \$712,960 in FY 2021 based on purchasing 13,145 tons of hot and cold mix asphalt, completing five center line street miles, and a 6% increase over FY 2019 bid prices. FY 2019 actual was \$506,878 (\$506,878 Road Use Tax Funds and \$0 Community Development Block Funds).
20. Concrete decreased from \$154,591 in FY 2020 to \$138,174 in FY 2021 based on buying 1,500 cubic yards of concrete and k-crete and based on FY 2019 actual of \$137,067 plus 1%.
21. Stone increased from \$109,746 in FY 2020 to \$118,393 in FY 2021 based on FY 2019 actual of \$106,255. This line item represents the purchase of 2,700 tons of stone for street maintenance (\$36,704), stone for repairing sanitary sewer and storm sewer street excavations (\$3,021), and stone for resurfacing Landfill gravel roads and cell face access lanes (\$78,668).
22. Road Salt for Snow and Ice Control increased from \$333,905 in FY 2020 to \$350,955 in FY 2021. Road Salt increased \$17,050 based on the purchase of 5,500 tons of road salt at \$63.81 per ton (In FY 2020 budget is based on the purchase of 5,500 tons at \$60.71 per ton).
23. Road Salt for Bid Partners increased from \$151,775 in FY 2020 to \$478,575 in FY 2021. Bid partner salt increased \$326,800 based on the purchase of 7,500 tons at \$63.81 per ton (In FY 2020 the budget is based on the purchase of 2,500 tons at \$60.71 per ton) which is off-set from the revenue of salt purchased by bid partners.
24. Consulting Engineers decreased from \$207,927 in FY 2020 to \$161,454 in FY 2021. FY 2019 actual was \$109,829. The majority of this line item is for the engineering consulting firm contracted by the Landfill to complete bi-annual IDNR engineer's reports, hydrological monitoring reports, and air permit reports and the management of the landfill gas collection system. The decrease is due to

a one-time expense of \$40,000 included in the Landfill budget in FY2020 for anticipated engineering fees for a corrective action project.

25. Landfill Fees increased from \$498,734 in FY 2020 to \$521,342 in FY 2021. FY 2019 actual was \$504,824. Solid Waste Collection increased \$22,781 based on FY 2019 actual tons collected of 11,569 at the estimated FY 2021 fee per ton of 36.19 (2% increase).
26. Payment to Iowa DNR unchanged from \$304,500 in FY 2020 to \$304,500 in FY 2021. FY 2019 actual was \$296,912. This line item represents the amount paid by the Landfill based on tonnage. FY 2021 is based on 145,000 tons at \$2.10 per ton and FY 2020 was based on 145,000 tons at \$2.10 per ton.
27. Pay to Other Agency increased from \$235,588 in FY 2020 to \$343,285 in FY 2021. FY 2019 actual was \$216,408. This line item includes the processing and marketing of recyclable materials of \$60,943 based on FY 2019 actual, Landfill quarterly tonnage payments to Delaware county \$15,985, Landfill collection and disposal of household, farm and small business chemicals, fluorescent light bulbs, paint and medical sharps \$80,737, E-waste contractor for \$78,580 based on FY 2019 actual plus 3.00%, Rural Recycling transportation and processing of 14 recyclables drop off sites \$107,040 (increase from 10 recyclable drop off sites in FY 2020).
28. The administrative overhead recharge increased from \$1,443,513 in FY 2020 to \$1,612,328 in FY 2021.
29. Hauling Services decreased from \$68,630 in FY 2020 to \$53,027 in FY 2021. FY 2019 actual was \$83,315. The decrease is due to snow removal in the Port of Dubuque moved from this line item to the snow plowing line item. This line item represents snow removal in downtown streets and alleys (\$50,000) and a private contractor to haul stone from area quarries for the Landfill (\$3,027).

### **Machinery & Equipment**

30. Equipment replacement items (\$218,401) includes:

<b>Public Works Equipment Replacements</b>	
<b>Administration</b>	
Smart Phone (2)	\$ 692
<b>Riverfront Management</b>	
Shop Equipment	\$ 500
20" Mower	\$ 550
<b>Street and Traffic Lighting</b>	
Signal Controllers	\$ 12,000
Trailer	\$ 7,000
Shop Equipment	\$ 1,000
Conflict Monitor	\$ 12,400
Cell Phone	\$ 692
<b>Street Signs and Markings</b>	
Shop Equipment	\$ 500
Drill	\$ 4,000

<b>Public Works Equipment Replacements</b>	
<b><u>Street Maintenance</u></b>	
Curb Forms	\$ 2,000
Barricades/Signs	\$ 3,400
Audio/Visual Equipment	\$ 1,000
Smartphone	\$ 350
<b><u>Snow &amp; Ice Control</u></b>	
Cell Phone (2)	\$ 200
John Deere 624H Wing Blade	\$ 25,000
<b><u>Sanitary Sewer Maintenance</u></b>	
Root Cutter	\$ 5,000
Gas monitor (1)	\$ 1,500
Jet flusher hose (3)	\$ 5,250
Cell Phone (2)	\$ 200
6" Trash Pump	\$ 20,000
CCTV Printer (1)	\$ 250
<b><u>Refuse Collection</u></b>	
Refuse Collection Carts (149)	\$ 35,000
Cell Phone (1)	\$ 350
<b><u>Recycling Collection Program</u></b>	
Recycling Bins/Lids (1,074)	\$ 11,814
Recycling Wheeled Carts (337)	\$ 18,000
<b><u>Yard Waste Collection Program</u></b>	
Yard Waste Wheeled Carts	\$ 4,200
<b><u>Public Works Garage</u></b>	
4WD 1/2 Ton Truck	\$ 25,500
Shop Equipment	\$ 5,000
Smart Phone	\$ 550
<b><u>Landfill</u></b>	
Shop Equipment	\$ 2,000
Smartphone	\$ 350
Printer	\$ 153
Replacement Tarp Assembly	\$ 12,000
<b>Total Equipment</b>	<b>\$ 218,401</b>

## Debt Service

Debt service reflects annual repayment to (\$803,259):

Amount	Debt Series	Source	Purpose	Final Payment	Call Date
\$ 47,700	G.O. Series 2014B	Sales Tax 30%	Equipment Replacement	2022	2021
\$ 36,207	G.O. Series 2017A	Road Use Tax	Equipment Replacement	2030	2025
\$ 35,329	G.O. Series 2014B	Sales Tax 30%	Curb Ramp Program	2034	2021
\$ 13,388	G.O Series 2018A	Solid Waste Fees	Solid Waste Trucks	2030	2025
\$ 4,745	G.O. Series 2017A	Solid Waste Fees	Solid Waste Trucks	2031	2025
\$ 2,531	G.O. Series 2018A	Sales Tax 20%	Radio Replacement	2028	2026
\$ 309,334	Dubuque County - G.O. Series 2014	Landfill Fees	Landfill Improvements	2034	2022
\$ 354,025	Dubuque County - G.O. Series 2016	Landfill Fees	Landfill Improvements	2036	2024
<u>\$ 803,259</u>	Total Public Works Annual Debt Service				

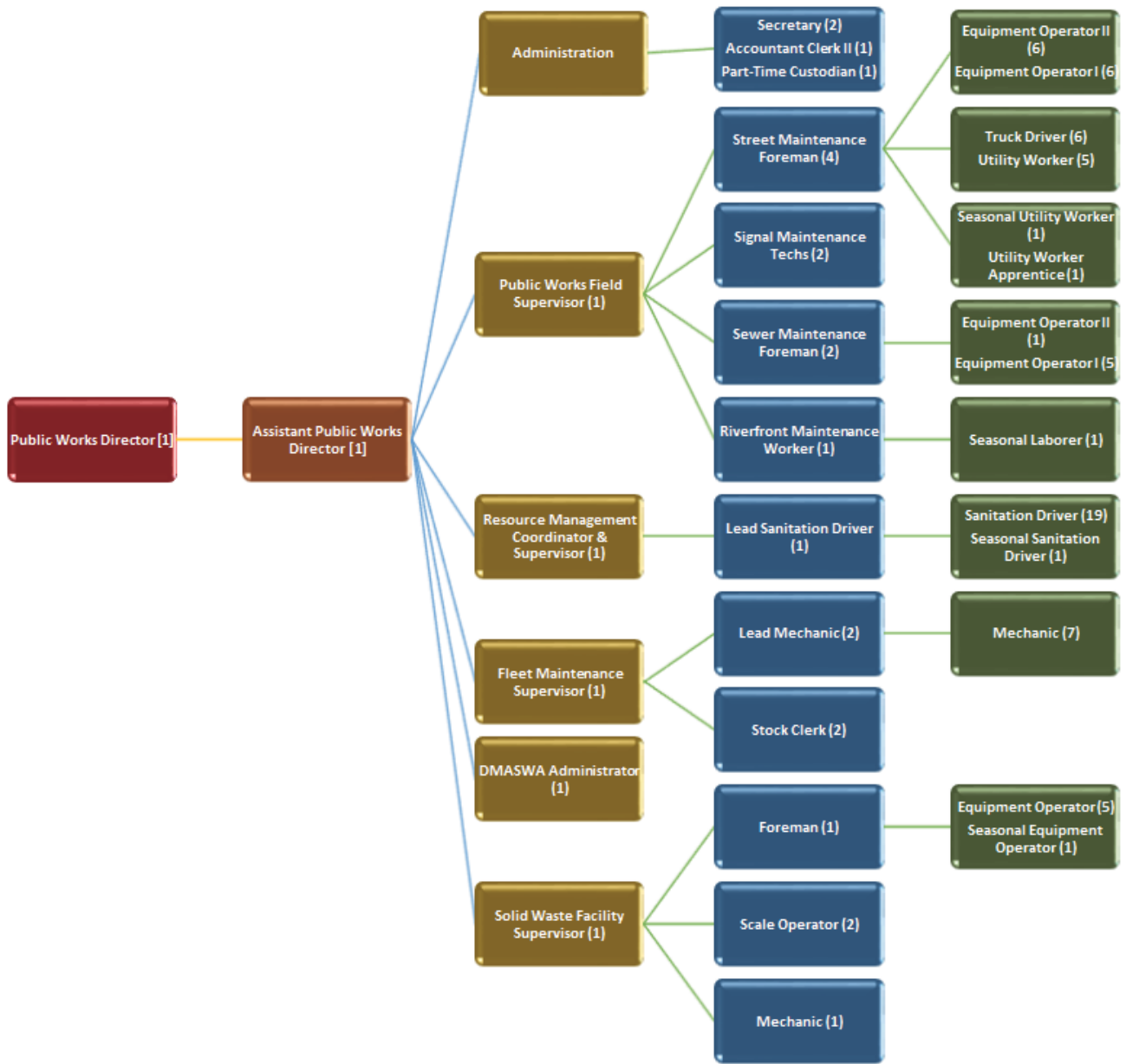
## Revenue

31. Solid Waste monthly base fees increased from FY20 Budget of \$3,488,744 to \$3,708,036 in FY 2021 which is a \$219,292 increase in revenue. This line item is based on FY 2019 actual of \$3,386,383 plus the FY 2020 rate increase of 1.63% and the FY 2021 recommended rate increase of 7.68%.
32. Tipper Carts and extra/oversize can subscriptions increased from \$566,143 in FY 2020 to \$737,976 in FY 2021 based on FY 2019 actual of \$627,215 and the addition of 250 additional cart services added in FY 2020.
33. Refuse Single Use Stickers decreased from \$101,457 in FY 2020 to \$97,960 in FY 2021 based on FY 2019 actual of \$97,960.
34. Yard Waste Annual Sticker/Single Use/Brush Ties decreased from \$125,117 in FY 2020 to \$123,966 in FY 2021 based on a three-year average. FY 2019 actual was \$120,799.
35. Purina Drive Salt Operations represent the purchase and sale of salt for the City's bid partners. The FY 2021 budget includes \$478,575 in salt sales, \$45,300 in salt handling fees, and \$37,050 in salt storage.
36. The Solid Waste Agency payment decreased from \$4,185,735 in FY 2020 to \$4,167,572 in FY 2021. Departmental employees operate the landfill, yard waste, e-waste, recycling drop-off and household hazardous regional collection center facilities owned by the Dubuque Metropolitan Area Solid Waste Agency (DMASWA). Department employees also provide education and communication support services. The department is compensated for all operating expenses incurred. Revenue estimates are based on anticipated tonnages and fee schedule for FY 2021.

37. Garage personnel maintain and repair vehicles and equipment of all city departments and divisions except Airport. Labor costs are assessed using actual time charged out to each department at projected FY 2021 overhead rate of \$74.36 which is unchanged from the FY 2020 overhead rate of \$74.36. Revenue is also received from recharges to users for parts and fuel purchased from the vehicle maintenance garage inventory.

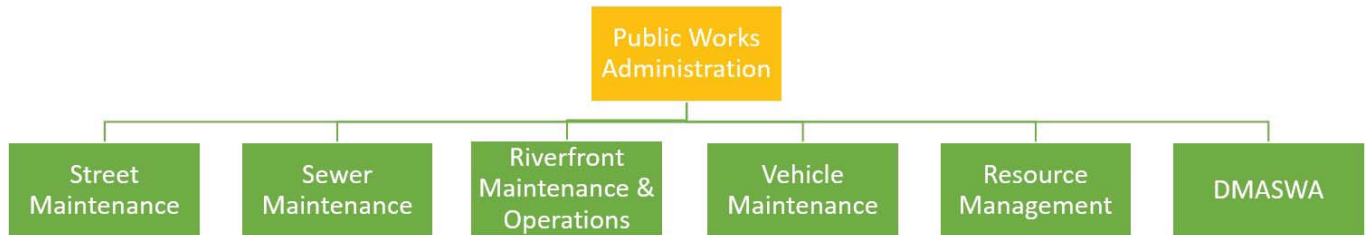
The following is a summary of the operating expenses and revenues for the City Garage:

<b>City Garage</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Requested</b>	<b>% Change From FY 2020 Budget</b>
<u>Expenses</u>				
Employee Expense	1,009,553	1,017,538	1,048,574	3.1 %
Supplies and Services	157,478	187,639	168,062	(10.4)%
Garage Stores	1,030,187	982,039	1,052,870	7.2 %
Machinery and Equipment	45,188	5,000	31,050	521.0 %
Total Expenses	<u>2,242,406</u>	<u>2,192,216</u>	<u>2,300,556</u>	<u>4.9 %</u>
<u>Resources</u>				
Specialized Services	1,202,340	1,255,489	1,270,922	1.2 %
Fuel/Parts	813,836	813,836	902,992	11.0 %
County Fuel Sales	93,143	93,143	99,462	6.8 %
Reimbursements	35,698	35,698	35,860	0.5 %
Total Resources	<u>2,145,017</u>	<u>2,198,166</u>	<u>2,309,236</u>	<u>5.1 %</u>
Annual Operating Surplus (Deficit)	(97,389)	5,950	8,680	2,730
Garage Overhead Rate	\$ 73.26	\$ 74.36	\$ 74.36	



# PUBLIC WORKS

The Public Works Department provides for the timely and efficient delivery of numerous essential public services, ensures a safe, pleasant and sustainable community environment, and provides for the effective movement of goods and citizens on city streets.



## SUCCESS IS ABOUT PLANNING, PARTNERSHIPS AND PEOPLE LEADING TO OUTCOMES

### PEOPLE

Public Works staff are provided professional development opportunities to improve their knowledge and expertise in order to provide for the development and promotion of public education and customer outreach programs to schools, civic organizations, city councils, county supervisors, and citizens throughout Dubuque and Delaware counties.

### PLANNING

Department planning is focused on greater effectiveness and efficiencies in the maintenance of Dubuque's street, riverfront, and sewer infrastructure, the maintenance of the City's vehicles and heavy equipment, the management of the municipal solid waste and recyclables generated by our citizens, and the management and operation of the DMASWA's facilities.



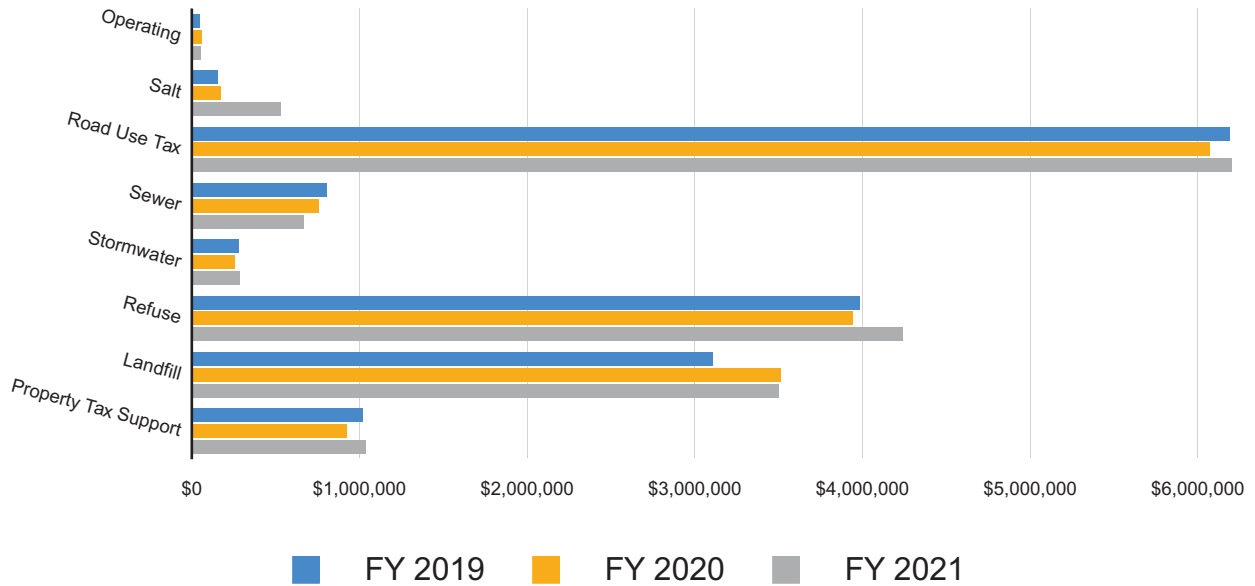
### PARTNERSHIPS

In addition to its strong partnerships with the Engineering, Water, Leisure Services, Fire, and Police departments, the Public Works Department partners with numerous state and federal agencies. It also has contractual partnerships with the City of Asbury, Dubuque County, Scott County, Delaware County, Loras College, the University of Dubuque, the Iowa Northland Regional Council of Governments, Keep Iowa Beautiful, and the Dubuque County Conservation Board.

# PUBLIC WORKS

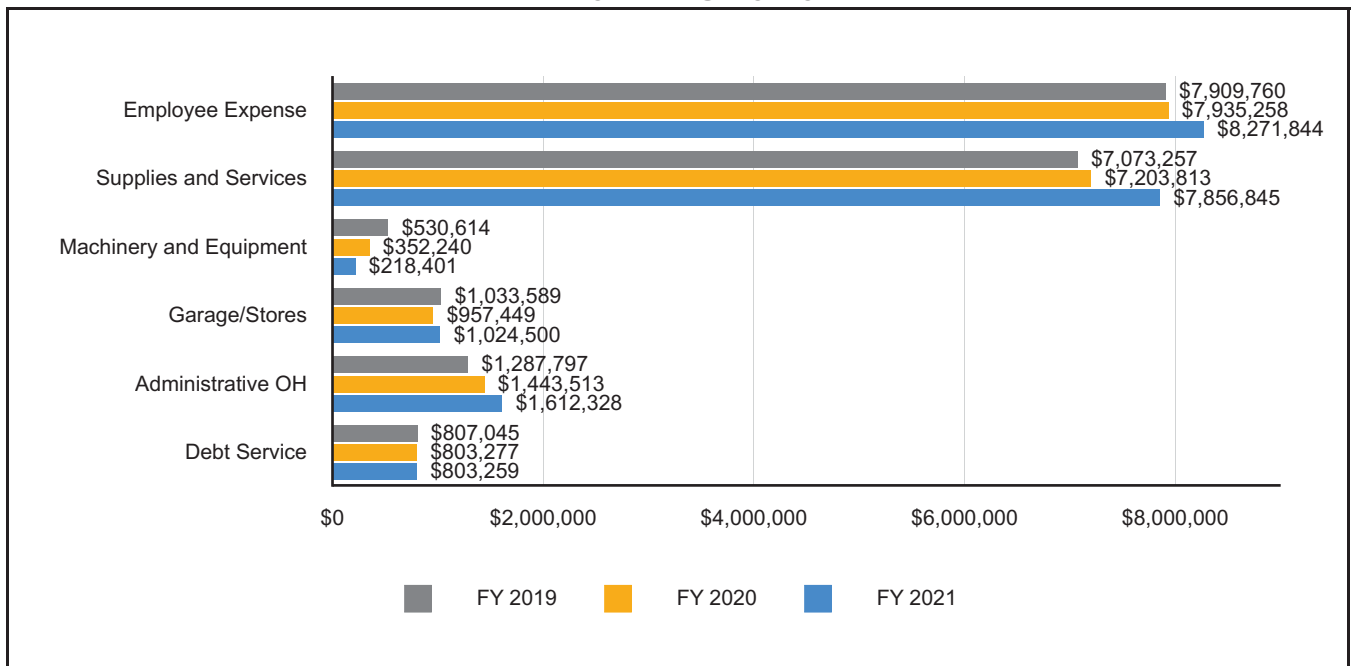
	FY 2019	FY 2020	FY 2021
Full-Time Equivalent	91.96	91.96	93.28

## Resources



The Public Works Department is supported by 93.28 full-time equivalent employees, which accounts for 50% of the department expense as seen below. Overall, the department's expenses are expected to decrease by 6% in FY 2021 compared to FY 2020.

## Expenditures by Category by Fiscal Year





# PUBLIC WORKS

## Public Works Administration

### Mission & Services



Public works administration provides direction and supervisors for employees of the department who are responsible for: maintaining and cleaning Dubuque's streets, alleys, sanitary sewers, storm sewers, retaining walls, sidewalks, steps and riverfront, street and traffic sign repairs, traffic signal and street light maintenance, utility location support, refuse collection, floodwall operations, landfill operations, yard waste collection, DMASWA administrative and education support, large item collection, curbside recycling collection, curb side electronic recycling collection, e-scrap recycling, rural recycling drop-off facilities, composting operations, household hazardous materials regional collection center, landfill methane management, Port of Dubuque facility maintenance, Jule fleet maintenance, and City fleet maintenance.

Administration Funding Summary			
	FY 2019 Actual	FY 2020 Budget	FY 2021 Requested
Expenditures	\$(27,818)	\$3,100	\$9,789
Resources	\$99	\$136	\$119

Administration Position Summary	
	FY 2021
Public Works Director	1.00
Assistant Public Works Director	1.00
Account Clerk II	1.00
Secretary	2.00
Clerical Assistant	0.00
<b>Total FT Equivalent Employees</b>	<b>5.00</b>

### Performance Measures

#### City Council Goal: Financially Responsible, High-Performance Organization

	Performance Measure (KPI)	Target	FY18 Actual	FY19 Actual	FY20 Estimate	Performance Indicator
1	<b>Activity Objective: Provide effective and timely response to resident requests for information and service to avoid disruption in residents' daily lives.</b>					
	Avg. time to respond to resident requests for non-emergency action	< 96 hrs	N/A	75 hrs	72 hrs	
	% of phone support answer rate	>95%	N/A	N/A	70%	
	# of requests for service for Public Works (via online Citizen Support Center)	N/A	10,522	10,945	11,500	N/A

*Citizens frequently assume that the many essential services provided by the Public Works Department are supported by 24/7 staffing. Since that is not the case, responses to citizen inquiries and requests for non-essential service can take as long as 96 hours to complete.*

# PUBLIC WORKS

## Street Maintenance

### Mission & Services

Provide for the safe and efficient movement of motor vehicles on City streets and alleys and the safe movement of pedestrians on public sidewalks and steps maintained by the department. Also, safeguard public health and provide for the general welfare of residents and visitors to the community through street sweeping and weed-cutting on City-owned properties and along City right-of-way. Responsibilities include [street maintenance](#), street cleaning, [snow and ice control](#), [street light and traffic light maintenance](#), and [street signs and markings](#).

Street Maintenance Funding Summary			
	FY 2019 Actual	FY 2020 Budget	FY 2021 Requested
Expenditures	\$5,790,316	\$5,964,661	\$6,156,354
Resources	\$2,908,015	\$3,263,784	\$3,094,349

Street Maintenance Position Summary	
	FY 2021
Foreman - Maintenance	3.20
Foreman - Snow and Ice	0.98
Field Supervisor - Maintenance	0.73
Field Supervisor - Snow and Ice	0.17
Truck Driver - Maintenance	1.61
Truck Driver - Snow and Ice	0.68
Truck Driver - Street Cleaning	1.56
Utility Worker - Maintenance	5.63
Utility Worker - Snow and Ice	1.17
Equipment Operator I - Street Signs	0.82
Equipment Operator I - Maintenance	3.32
Equipment Operator I - Snow & Ice	1.82
Equipment Operator I - Street Clean	0.00
Equipment Operator II - Traffic	0.02
Equipment Operator II - Street Signs	0.35
Equipment Operator II - Maint.	1.89
Equipment Operator II - Snow & Ice	1.16
Equipment Operator II - Street Clean	2.51
Assistant Horticulturist - Maint	0.25
Assistant Horticulturist - Snow and Ice	0.17
Custodian I	0.38
Laborer - Street Signs	0.67
Utility Worker Apprentice	0.83
Laborer - Street Cleaning	0.36
Maintenance Worker - Maintenance	0.10
Maintenance Worker - Snow	0.15
Traffic Signal Technician II - Street Sign	0.01
Traffic Signal Technician II - Snow	0.12
Traffic Signal Technician II - Traffic	2.86
<b>Total FT Equivalent Employees</b>	<b>33.52</b>

# PUBLIC WORKS

## Performance Measures

### City Council Goal: Connected Community

Performance Measure (KPI)	Target	FY18 Actual	FY19 Actual	FY20 Estimate	Performance Indicator
<b>1 Activity Objective: Provide an effective and efficient road transportation network</b>					
# of centerline miles of asphalt overlay projects completed per year	5	5.51	5.17	5.02	

### City Council Goal: Sustainable Environment

<b>3 Activity Objective: Replace City-owned high-pressure sodium street lights with more energy-efficient, longer lifespan LED lights.</b>					
% of City-owned LED lights	100%	N/A	50%	52%	



#### DID YOU KNOW?

Studies show that for every \$1 spent on street pavement preventive maintenance projects, it would cost \$4 to \$5 more if those preventive maintenance projects were delayed and more extensive pavement rehabilitation is needed at a later time.

Winter Season	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Number of Storms	42	19	15	12	25	26
Total Seasonal Snowfall	63.3"	33.7"	34.8"	27.1"	38.2"	55.2"
Salt Used for De-icing	13,411 tons	5,346 tons	3,242 tons	3,474 tons	5,749 tons	5,401 tons

Did you know the City has a [Snow Plow Progress Mapping system](#)?

# PUBLIC WORKS

## Sewer Maintenance

### Mission & Services




Sewer Maintenance provides for a safe and clean municipal environment by inspecting, cleaning and repairing Dubuque’s sanitary and storm water sewers. Dubuque’s sanitary sewer system 309 miles of gravity-flow pipe and 7,642 manholes. Department workers also inspect, clean and repair Dubuque’s stormwater sewer system, which consists of 152 miles of pipe, 6,301 catch basins, and 1,997 manholes.

Sewer Maintenance Funding Summary			
	FY 2019 Actual	FY 2020 Budget	FY 2021 Requested
Expenditures	\$1,090,002	\$1,016,780	\$952,998
Resources	\$1,090,002	\$1,016,780	\$952,998


Sewer Maintenance Position Summary	
	FY 2021
Foreman - Sanitary	0.92
Foreman - Storm	0.82
Field Supervisor - Storm	0.00
Equipment Operator I - Sanitary	2.97
Equipment Operator I - Storm	1.12
Equipment Operator II - Sanitary	0.87
Equipment Operator II - Storm	0.10
Truck Driver - Sanitary	3.85
Utility Worker - Sanitary	0.20
<b>Total FT Equivalent Employees</b>	<b>10.85</b>

### Performance Measures

#### City Council Goal: Sustainable Environment

Performance Measure (KPI)	Target	FY18 Actual	FY19 Actual	FY20 Estimate	Performance Indicator
<b>1 Activity Objective: Reduce the number of sanitary sewer basement back-ups and non-basement sanitary sewer overflows attributed to compromised City sewer lines.</b>					
# of miles of sanitary sewer pipe cleaned or inspected	75	73.68	42.2	53	
# of City sewer problems responded to (# of private sewer problems responded to)	0 (30)	13 (93)	15 (91)	18 (85)	
total sanitary sewer pipe treated for intrusive root control (feet)	10,000	7,262	12,643	15,000	

#### City Council Goal: Financially Responsible, High Performance Organization

<b>2 Activity Objective: Ensure contractors’ and developers’ compliance with City specifications by completing post-construction inspection of new or repaired sanitary and storm sewer infrastructure using City Cable TV technology</b>					
total sewer pipe inspection footage using CCTV equipment	30,000	39,594	22,067	30,000	

# PUBLIC WORKS

## Riverfront Maintenance and Operations

### Mission & Services

Riverfront Maintenance and Operations provides for the Public Works Department's maintenance of riverfront shoreline, two public boat ramps, accessible and aesthetically-attractive municipal waterfront areas, Dubuque's flood control system, and maintenance for American Trust River's Edge Plaza, the Alliant Energy Amphitheater, the Mississippi Riverwalk, the Port of Dubuque's parking lots, the Riverwalk boat-mooring quay, the Port's shoreline, and other City-owned infrastructure in the Port of Dubuque. Lighting, sweeping, watering, landscaping, mowing, snow clearing, and other maintenance along Dubuque's entire riverfront are also provided as needed and required.

Riverfront Maintenance and Operations Funding Summary			
	FY 2019 Actual	FY 2020 Budget	FY 2021 Requested
Expenditures	\$579,012	\$447,533	\$428,659
Resources	\$8,707	\$6,755	\$8,607

Riverfront Maintenance and Operations Position Summary	
	FY 2021
Foreman	0.08
Field Supervisor - Floodwall	0.10
Equipment Operator I	0.10
Equipment Operator I	0.63
Equipment Operator II - Riverfront	0.05
Equipment Operator II - Floodwall	0.17
Maintenance Worker - Riverfront	0.00
Maintenance Worker - Floodwall	0.02
Maintenance Worker - POD	0.00
Laborer - Riverfront	0.10
Laborer - Floodwall	0.13
Laborer - POD	0.57
Traffic Signal Technician	0.01
<b>Total FT Equivalent Employees</b>	<b>1.96</b>

# PUBLIC WORKS

## Vehicle Maintenance

### Mission & Services

Vehicle Maintenance maintains and repairs the City's fleet of 584 trucks, buses, heavy equipment, automobiles, and other machinery. Machinery, vehicles, and equipment maintained include the major fleets belonging to the Public Works, Police, Fire, and Water departments, along with the buses of The Jule public transit system.

Vehicle Maintenance Funding Summary			
	FY 2019 Actual	FY 2020 Budget	FY 2021 Requested
Expenditures	\$ 2,242,406	\$ 2,192,216	\$ 2,300,556
Resources	\$ 2,359,775	\$ 2,198,166	\$ 2,309,236


Vehicle Maintenance Position Summary	
	FY 2021
Equipment Maintenance Supervisor	1.00
Lead Mechanic	2.00
Mechanic	7.00
Stock Clerk	2.00
Custodian I	0.15
<b>Total FT Equivalent Employees</b>	<b>12.15</b>

### Performance Measures

#### City Council Goal: Financially Responsible, High-Performance Organization

Performance Measure (KPI)	Target	FY18 Actual	FY19 Actual	FY20 Estimate	Performance Indicator
<b>1 Activity Objective: Ensure City vehicles and heavy equipment are always ready to provide timely service to the public in a cost-effective manner</b>					
# of City-owned vehicles with extended life expectancy of at least one year due to annual inspection	N/A	N/A	0	9	N/A

#### City Council Goal: Sustainable Environment

<b>2 Activity Objective: Continue to evaluate the use of CNG vehicle fuel, hybrid power, and plug-in powertrain technologies for future City vehicles.</b>					
# of City-owned CNG / hybrid / electric vehicles	N/A	3	4	7	

# PUBLIC WORKS

## Solid Waste Resource Management

### Mission & Services







The Solid Waste Resource Management Activity provides City [curbside collection](#) services that reduce public health risks and improve community livability, while seeking to optimize materials diversion away from landfilling. The [Public Works Department](#) provides equitable refuse collection and disposal service to over 20,000 residential and small business customers through the City's Pay-As-You Throw (PAYT) program. Other responsibilities include: monitoring City compliance with all collection-related environmental and safety regulations, facilitating community aesthetic improvements, providing for efficient [collection of recyclable materials](#), [large item collection](#), and curbside collection of [yard debris](#) materials (grass, leaves and brush), [food scraps](#), and compostable paper.

Resource Management Funding Summary			
	FY 2019 Actual	FY 2020 Budget	FY 2021 Requested
Expenditures	\$3,990,536	\$3,949,508	\$4,247,491
Resources	\$4,383,908	\$4,400,323	\$4,800,653

Resource Management Position Summary	
	FY 2021
Resource Management Coordinator	1.00
Lead Sanitation Driver	1.00
Sanitation Driver	17.00
Sanitation Laborer	1.00
Custodial I	0.08
Seasonal Sanitation Driver	0.67
<b>Total FT Equivalent Employees</b>	<b>20.75</b>

### Performance Measures

#### City Council Goal: Sustainable Environment

	Performance Measure (KPI)	Target	FY18 Actual	FY19 Actual	FY20 Estimate	Performance Indicator
<b>1</b>	<b>Activity Objective: Increase overall waste diversion rate of City collection materials by 1% per capita annually.</b>					
	% of refuse as the total municipal materials collected	-1% Annually	72%	73%	72%	
	% of recycling as the total municipal materials collected	Maintain	20%	19%	19%	
	% yard waste and food scrap as the total municipal materials collected	+1% Annually	8%	8%	9%	
	# of downloads of City's <a href="#">ReThink Waste</a> app	+131 Annually	783	1,069	1,200	
<b>2</b>	<b>Activity Objective: Increase expanded use of City-owned wheeled collection carts.</b>					
	# of refuse - wheeled cart subscribers (64-gal + 96-gal)	+450 Annually	1,686	2,217	2,667	
	# of recycling - wheeled cart subscribers (95 gal)	+30 Annually	1,317	1,601	1,630	

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## Recommended Operating Revenue Budget - Department Total

### 54 - PUBLIC WORKS

Fund	Account	Account Title	FY18 Actual Revenue	FY19 Actual Revenue	FY20 Adopted Budget	FY21 Recomm'd Budget
670	43110	INVESTMENT EARNINGS	10,173	18,584	10,000	16,726
<b>43</b>	<b>USE OF MONEY AND PROPERTY - Total</b>		<b>10,173</b>	<b>18,584</b>	<b>10,000</b>	<b>16,726</b>
100	44405	FEMA PUBLIC ASSISTANCE	7,006	0	0	0
810	44405	FEMA PUBLIC ASSISTANCE	1,294	0	0	0
<b>44</b>	<b>INTERGOVERNMENTAL - Total</b>		<b>8,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
100	45701	STATE GRANTS	0	927	0	0
810	45701	STATE GRANTS	0	173	0	0
<b>45</b>	<b>STATE GRANTS - Total</b>		<b>0</b>	<b>1,099</b>	<b>0</b>	<b>0</b>
810	46105	FUEL SALES, COUNTY	93,143	99,462	93,143	99,462
<b>46</b>	<b>LOCAL GRANT AND REIMBURSE - Total</b>		<b>93,143</b>	<b>99,462</b>	<b>93,143</b>	<b>99,462</b>
670	51215	LATE PAYMENT PENALTY	55,553	56,755	55,553	56,757
610	51250	SEWER TV SERVICE CHARGES	1,206	3,396	5,969	3,236
670	51605	SOLID WASTE MONTHLY FEE	3,421,889	3,433,154	3,537,786	3,757,078
670	51606	SOLID WASTE REFUSE CREDIT	(49,042)	(46,771)	(49,042)	(49,042)
670	51610	TIPPER CARTS	431,202	556,436	491,981	677,319
670	51615	EXTRA/OVERSIZE CAN SUBSCR	83,141	70,779	74,162	60,657
670	51620	REFUSE SINGLE USE REFUSE	105,381	97,960	101,457	97,960
670	51630	YARD WASTE STICKER ANNUAL	27,271	28,077	31,305	28,544
670	51635	YARD WASTE SINGLE USE STI	89,738	89,015	91,053	92,481
670	51640	YARD WASTE BRUSH TIE SALE	2,367	3,706	2,759	2,941
670	51641	SUBSCRIPTION RECYCLING	3,542	3,531	3,542	3,247
670	51642	FOOD SCRAP	9,412	10,060	9,412	9,291
670	51645	LEAF RAKE OUT FEES	4,563	5,080	4,563	4,926
670	51650	LARGE ITEM PICKUP FEES	27,212	47,501	23,196	32,494
940	51660	SOLID WASTE AGENCY PMT	0	0	4,185,735	4,167,572
670	51665	RECYCABLE SALES	3,247	1,519	3,247	1,519
100	51910	STATE HIGHWAY MAINT	22,896	26,645	26,644	26,645
100	51956	PAVILION FEES	6,755	8,607	6,755	8,607
680	51975	SALE OF SALT	75,033	145,734	151,775	478,575
680	51976	SALT HANDLING FEE	9,221	13,855	14,450	45,300
680	51977	SALT STORAGE FEE	10,058	15,195	14,250	37,050
680	51978	TARPING FEE	1,961	0	0	0
670	54647	ROW VIOLATION - COLLECT.	0	446	0	0
<b>51</b>	<b>CHARGES FOR SERVICES - Total</b>		<b>4,342,607</b>	<b>4,570,680</b>	<b>8,786,552</b>	<b>9,543,157</b>
670	53201	REFUNDS	2,358	159	2,358	0
670	53204	IOWA FUEL TAX REFUND	588	0	0	0
810	53204	IOWA FUEL TAX REFUND	32,512	32,674	32,512	32,674
100	53403	IA DISTRICT COURT FINES	0	265	0	0
810	53530	SPECIALIZED SERVICES	1,184,778	1,202,340	1,255,489	1,270,922
820	53530	SPECIALIZED SERVICES	0	27,799	0	0
810	53570	FUEL/PARTS INTERNAL SVC	899,765	1,019,682	813,836	902,992
100	53615	DAMAGE CLAIMS	29,612	9,994	21,681	19,434
670	53615	DAMAGE CLAIMS	0	264	0	220
940	53615	DAMAGE CLAIMS	0	50	0	0

## Recommended Operating Revenue Budget - Department Total

### 54 - PUBLIC WORKS

Fund	Account	Account Title	FY18 Actual Revenue	FY19 Actual Revenue	FY20 Adopted Budget	FY21 Recomm'd Budget
100	53620	REIMBURSEMENTS-GENERAL	27,747	320	2,680	119
250	53620	REIMBURSEMENTS-GENERAL	3,913	10,728	4,860	4,296
610	53620	REIMBURSEMENTS-GENERAL	549	14,110	549	549
620	53620	REIMBURSEMENTS-GENERAL	0	9	0	0
670	53620	REIMBURSEMENTS-GENERAL	1,086	338	220	220
810	53620	REIMBURSEMENTS-GENERAL	226	388	0	0
940	53620	REIMBURSEMENTS-GENERAL	901	649	0	0
670	53630	SALES TAX COLLECTION	7,558	7,315	6,771	7,315
<b>53</b>	<b>MISCELLANEOUS</b>	<b>- Total</b>	<b>2,191,591</b>	<b>2,327,084</b>	<b>2,140,956</b>	<b>2,238,741</b>
250	54106	EQUIPMENT SALES	0	43,306	0	0
940	54106	EQUIPMENT SALES	0	2,155	0	0
100	54109	SALVAGE SALES	540	212	540	540
610	54109	SALVAGE SALES	2,621	8,612	2,621	2,621
620	54109	SALVAGE SALES	42	0	0	0
810	54109	SALVAGE SALES	3,186	5,055	3,186	3,186
100	54110	SALE OF SIGNS AND MARKING	543	100	543	100
670	54210	GO BOND PROCEEDS	27,600	0	0	0
670	54220	BOND DISCOUNT	400	0	0	0
<b>54</b>	<b>OTHER FINANCING SOURCES</b>	<b>- Total</b>	<b>34,932</b>	<b>59,441</b>	<b>6,890</b>	<b>6,447</b>
400	59250	FR ROAD USE TAX	37,097	36,143	36,390	36,207
400	59300	FR STREET CONSTRUCTION	89,100	87,076	85,052	83,029
400	59350	FR SALES TAX CONSTRUCTION	0	0	13,890	13,388
<b>59</b>	<b>TRANSFER IN AND INTERNAL</b>	<b>- Total</b>	<b>126,197</b>	<b>123,219</b>	<b>135,332</b>	<b>132,624</b>
<b>PUBLIC WORKS - Total</b>			<b>6,806,943</b>	<b>7,199,569</b>	<b>11,172,873</b>	<b>12,037,157</b>

## Recommended Operating Expenditure Budget - Department Total

### 54 - PUBLIC WORKS

Fund	Account	Account Title	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY 21 Recomm'd Budget
100	61010	FULL-TIME EMPLOYEES	547,021	538,744	603,445	679,334
250	61010	FULL-TIME EMPLOYEES	1,259,773	1,283,250	1,525,649	1,612,685
610	61010	FULL-TIME EMPLOYEES	286,492	309,904	342,859	285,084
620	61010	FULL-TIME EMPLOYEES	112,613	99,182	112,866	117,044
630	61010	FULL-TIME EMPLOYEES	317	2,652	—	—
670	61010	FULL-TIME EMPLOYEES	1,046,103	1,093,552	1,135,830	1,152,694
810	61010	FULL-TIME EMPLOYEES	630,367	643,260	699,835	711,014
940	61010	FULL-TIME EMPLOYEES	599,836	604,476	681,513	668,193
100	61020	PART-TIME EMPLOYEES	14,351	14,028	18,058	—
250	61020	PART-TIME EMPLOYEES	13,209	12,752	18,263	18,463
670	61020	PART-TIME EMPLOYEES	9,356	9,032	3,845	3,887
810	61020	PART-TIME EMPLOYEES	—	—	7,209	7,288
100	61030	SEASONAL EMPLOYEES	30,507	49,529	36,456	36,838
250	61030	SEASONAL EMPLOYEES	4,843	5,299	8,670	8,765
610	61030	SEASONAL EMPLOYEES	284	302	—	—
620	61030	SEASONAL EMPLOYEES	22	—	—	—
630	61030	SEASONAL EMPLOYEES	—	33	—	—
670	61030	SEASONAL EMPLOYEES	16,095	17,265	21,444	21,684
940	61030	SEASONAL EMPLOYEES	—	103	24,004	24,273
100	61050	OVERTIME PAY	39,306	95,064	35,241	35,241
250	61050	OVERTIME PAY	205,551	270,349	156,000	156,000
610	61050	OVERTIME PAY	42,002	87,173	10,250	10,250
620	61050	OVERTIME PAY	2,450	2,391	2,050	2,050
670	61050	OVERTIME PAY	22,496	25,277	21,400	21,400
810	61050	OVERTIME PAY	21,536	35,529	28,250	28,250
940	61050	OVERTIME PAY	28,883	35,233	71,200	71,200
100	61071	HOLIDAY PAY-OVERTIME	2,721	4,505	4,100	4,100
250	61071	HOLIDAY PAY-OVERTIME	21,369	18,822	13,050	13,050
610	61071	HOLIDAY PAY-OVERTIME	4,340	7,762	750	750
670	61071	HOLIDAY PAY-OVERTIME	22,134	22,426	19,700	19,700
810	61071	HOLIDAY PAY-OVERTIME	1,745	1,982	3,000	3,000
940	61071	HOLIDAY PAY-OVERTIME	8,920	11,631	16,500	16,500
100	61091	SICK LEAVE PAYOFF	15,793	15,793	15,793	10,211
250	61091	SICK LEAVE PAYOFF	20,450	18,116	11,258	7,978
620	61091	SICK LEAVE PAYOFF	1,319	4,632	5,784	5,784
670	61091	SICK LEAVE PAYOFF	2,006	4,346	4,345	9,338
810	61091	SICK LEAVE PAYOFF	18,800	16,109	716	—
940	61091	SICK LEAVE PAYOFF	11,551	8,090	2,411	4,010
100	61092	VACATION PAYOFF	7,575	—	—	—
250	61092	VACATION PAYOFF	12,952	—	—	—
610	61092	VACATION PAYOFF	4,513	—	—	—
620	61092	VACATION PAYOFF	8,207	1,222	—	—
670	61092	VACATION PAYOFF	6,090	1,639	—	—
810	61092	VACATION PAYOFF	2,070	—	—	—

## Recommended Operating Expenditure Budget - Department Total

### 54 - PUBLIC WORKS

Fund	Account	Account Title	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY 21 Recomm'd Budget
940	61092	VACATION PAYOFF	—	3,060	—	—
100	61310	IPERS	53,994	62,071	65,827	71,319
250	61310	IPERS	134,163	149,728	160,635	170,768
610	61310	IPERS	29,785	38,232	33,405	27,950
620	61310	IPERS	10,294	9,588	10,849	11,242
630	61310	IPERS	26	250	—	—
670	61310	IPERS	99,019	109,578	113,492	115,111
810	61310	IPERS	58,496	64,265	69,695	70,759
940	61310	IPERS	57,061	61,487	74,882	73,642
100	61320	SOCIAL SECURITY	48,368	52,684	54,555	59,207
250	61320	SOCIAL SECURITY	112,335	117,195	131,037	138,994
610	61320	SOCIAL SECURITY	24,602	29,322	27,070	22,650
620	61320	SOCIAL SECURITY	9,108	7,821	9,233	9,552
630	61320	SOCIAL SECURITY	23	194	—	—
670	61320	SOCIAL SECURITY	81,642	85,218	92,299	93,998
810	61320	SOCIAL SECURITY	49,033	50,827	56,534	57,342
940	61320	SOCIAL SECURITY	46,869	48,061	60,863	59,992
100	61410	HEALTH INSURANCE	138,871	124,746	96,114	150,866
250	61410	HEALTH INSURANCE	419,511	390,803	295,931	352,520
610	61410	HEALTH INSURANCE	94,445	86,001	65,125	63,447
620	61410	HEALTH INSURANCE	29,097	27,908	21,132	25,083
630	61410	HEALTH INSURANCE	94	651	—	—
670	61410	HEALTH INSURANCE	325,948	286,200	216,719	258,215
810	61410	HEALTH INSURANCE	190,799	171,720	130,032	147,552
940	61410	HEALTH INSURANCE	174,899	157,416	119,189	135,256
100	61415	WORKMENS' COMPENSATION	22,929	17,718	16,032	16,351
250	61415	WORKMENS' COMPENSATION	151,947	127,143	126,541	136,324
610	61415	WORKMENS' COMPENSATION	13,228	10,033	7,924	8,206
620	61415	WORKMENS' COMPENSATION	4,041	3,162	2,597	2,661
670	61415	WORKMENS' COMPENSATION	129,359	112,940	102,426	105,751
810	61415	WORKMENS' COMPENSATION	25,138	19,741	17,953	18,800
940	61415	WORKMENS' COMPENSATION	82,659	72,120	64,580	69,485
100	61416	LIFE INSURANCE	434	420	526	731
250	61416	LIFE INSURANCE	972	963	1,513	1,591
610	61416	LIFE INSURANCE	182	223	331	290
620	61416	LIFE INSURANCE	77	70	111	116
630	61416	LIFE INSURANCE	—	1	—	—
670	61416	LIFE INSURANCE	798	823	1,104	1,160
810	61416	LIFE INSURANCE	468	487	660	660
940	61416	LIFE INSURANCE	433	427	611	613
100	61417	UNEMPLOYMENT INSURANCE	696	—	—	348
670	61417	UNEMPLOYMENT INSURANCE	604	1,293	—	949
100	61640	SAFETY EQUIPMENT	1,082	1,607	1,097	1,097
250	61640	SAFETY EQUIPMENT	3,342	5,269	3,408	3,408

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610	61640	SAFETY EQUIPMENT	1,096	927	1,003	1,003
620	61640	SAFETY EQUIPMENT	334	419	334	334
670	61640	SAFETY EQUIPMENT	2,924	3,692	3,018	3,018
810	61640	SAFETY EQUIPMENT	2,623	2,706	1,604	1,604
940	61640	SAFETY EQUIPMENT	4,824	5,372	4,540	4,540
810	61645	TOOL ALLOWANCE	1,800	1,600	1,800	1,800
940	61645	TOOL ALLOWANCE	200	200	200	200
100	61650	MEAL ALLOWANCE	528	1,740	513	620
250	61650	MEAL ALLOWANCE	5,022	6,612	4,638	4,638
610	61650	MEAL ALLOWANCE	282	696	—	282
620	61650	MEAL ALLOWANCE	18	42	18	18
670	61650	MEAL ALLOWANCE	54	102	25	25
810	61650	MEAL ALLOWANCE	630	1,074	250	250
940	61650	MEAL ALLOWANCE	252	498	150	288
100	61660	EMPLOYEE PHYSICALS	386	134	242	134
250	61660	EMPLOYEE PHYSICALS	2,051	1,766	2,051	1,766
610	61660	EMPLOYEE PHYSICALS	830	379	—	379
620	61660	EMPLOYEE PHYSICALS	646	398	646	398
670	61660	EMPLOYEE PHYSICALS	1,238	—	150	—
810	61660	EMPLOYEE PHYSICALS	248	255	—	255
940	61660	EMPLOYEE PHYSICALS	298	228	300	228
<b>61 - WAGES AND BENEFITS</b>			<b>7,759,123</b>	<b>7,909,760</b>	<b>7,935,258</b>	<b>8,271,844</b>
100	62010	OFFICE SUPPLIES	3,970	2,675	3,970	2,675
250	62010	OFFICE SUPPLIES	121	—	121	121
610	62010	OFFICE SUPPLIES	—	293	—	293
670	62010	OFFICE SUPPLIES	291	114	291	114
810	62010	OFFICE SUPPLIES	814	166	814	166
940	62010	OFFICE SUPPLIES	2,305	2,823	2,304	2,285
100	62011	UNIFORM PURCHASES	676	834	1,562	834
250	62011	UNIFORM PURCHASES	8,217	5,493	8,448	6,859
610	62011	UNIFORM PURCHASES	879	864	1,353	864
620	62011	UNIFORM PURCHASES	261	419	432	419
670	62011	UNIFORM PURCHASES	3,737	4,006	4,341	4,006
810	62011	UNIFORM PURCHASES	1,963	346	3,680	346
940	62011	UNIFORM PURCHASES	1,071	2,327	1,535	1,644
810	62013	UNIFORM MAINTENANCE	1,259	1,391	3,452	1,391
940	62013	UNIFORM MAINTENANCE	755	794	827	794
100	62030	POSTAGE AND SHIPPING	790	874	814	962
250	62030	POSTAGE AND SHIPPING	282	265	291	292
610	62030	POSTAGE AND SHIPPING	597	210	615	231
670	62030	POSTAGE AND SHIPPING	77	82	79	90
810	62030	POSTAGE AND SHIPPING	8	20	8	22
940	62030	POSTAGE AND SHIPPING	281	404	389	494
100	62033	HAND TOOLS/EQUIPMENT	260	462	260	471

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250	62033	HAND TOOLS/EQUIPMENT	9,250	5,709	9,250	5,823
610	62033	HAND TOOLS/EQUIPMENT	1,503	260	1,503	265
620	62033	HAND TOOLS/EQUIPMENT	323	403	323	411
810	62033	HAND TOOLS/EQUIPMENT	1,550	131	1,550	133
940	62033	HAND TOOLS/EQUIPMENT	5,889	5,884	5,889	6,002
100	62034	REPAIR PARTS/SUPPLIES	16,579	24,028	9,777	19,994
250	62034	REPAIR PARTS/SUPPLIES	23,862	17,430	23,862	21,384
610	62034	REPAIR PARTS/SUPPLIES	21,532	24,111	21,532	24,593
620	62034	REPAIR PARTS/SUPPLIES	8,725	9,690	8,725	9,884
670	62034	REPAIR PARTS/SUPPLIES	1,272	1,066	1,272	1,088
810	62034	REPAIR PARTS/SUPPLIES	803	1,083	803	1,105
940	62034	REPAIR PARTS/SUPPLIES	29,935	27,663	30,506	34,759
250	62036	CONSTRUCTION SUPPLIES	38,533	38,761	38,533	39,537
810	62050	OFFICE EQUIPMENT MAINT	30	—	30	—
100	62061	DP EQUIP. MAINT CONTRACTS	6,496	6,887	6,558	8,226
810	62061	DP EQUIP. MAINT CONTRACTS	3,346	3,548	3,378	4,238
940	62061	DP EQUIP. MAINT CONTRACTS	—	1,735	—	—
250	62062	JANITORIAL SUPPLIES	7,687	6,858	7,687	6,995
670	62062	JANITORIAL SUPPLIES	1,450	1,292	1,450	1,318
810	62062	JANITORIAL SUPPLIES	2,756	2,455	2,756	2,504
940	62062	JANITORIAL SUPPLIES	878	1,426	878	1,455
100	62064	ELECTRICAL SUPPLIES	418	1,343	1,493	1,370
250	62064	ELECTRICAL SUPPLIES	2,109	292	2,109	298
670	62064	ELECTRICAL SUPPLIES	389	55	389	56
810	62064	ELECTRICAL SUPPLIES	739	105	739	107
940	62064	ELECTRICAL SUPPLIES	137	28	137	29
100	62090	PRINTING & BINDING	563	128	602	329
250	62090	PRINTING & BINDING	4,060	200	4,344	215
610	62090	PRINTING & BINDING	13	—	13	—
670	62090	PRINTING & BINDING	13,140	17,829	14,060	19,077
810	62090	PRINTING & BINDING	340	—	363	—
940	62090	PRINTING & BINDING	316	564	1,338	398
100	62110	COPYING/REPRODUCTION	1,049	988	1,122	988
250	62110	COPYING/REPRODUCTION	—	—	—	—
670	62110	COPYING/REPRODUCTION	155	207	166	207
810	62110	COPYING/REPRODUCTION	135	215	144	215
940	62110	COPYING/REPRODUCTION	1,258	(4,967)	1,346	1,346
100	62130	LEGAL NOTICES & ADS	450	4,770	450	4,770
250	62130	LEGAL NOTICES & ADS	438	4,245	438	2,462
670	62130	LEGAL NOTICES & ADS	1,800	3,962	1,800	3,963
810	62130	LEGAL NOTICES & ADS	3,057	—	1,124	—
940	62130	LEGAL NOTICES & ADS	648	1,555	648	1,555
670	62140	PROMOTION	5,152	4,772	8,152	8,152
940	62140	PROMOTION	11,317	9,245	24,715	17,584

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100	62170	SUBSCRIPTIONS-BOOKS-MAPS	1,508	1,521	1,269	1,551
670	62170	SUBSCRIPTIONS-BOOKS-MAPS	—	18	—	19
940	62170	SUBSCRIPTIONS-BOOKS-MAPS	102	30	322	31
100	62190	DUES & MEMBERSHIPS	1,773	1,288	2,008	1,608
250	62190	DUES & MEMBERSHIPS	—	808	—	975
670	62190	DUES & MEMBERSHIPS	512	88	522	522
810	62190	DUES & MEMBERSHIPS	98	196	196	200
940	62190	DUES & MEMBERSHIPS	2,937	2,949	3,036	3,326
100	62204	REFUNDS	150	75	—	—
610	62204	REFUNDS	500	589	500	500
670	62204	REFUNDS	3,243	2,983	3,243	2,993
940	62204	REFUNDS	(31)	15	—	—
100	62206	PROPERTY INSURANCE	132	3,842	4,790	4,034
250	62206	PROPERTY INSURANCE	17,676	19,972	19,300	20,971
670	62206	PROPERTY INSURANCE	—	1,218	1,433	1,279
810	62206	PROPERTY INSURANCE	6,554	2,592	3,149	2,722
940	62206	PROPERTY INSURANCE	33,037	36,042	70,339	37,844
100	62208	GENERAL LIABILITY INSURAN	13,202	13,102	13,947	13,757
250	62208	GENERAL LIABILITY INSURAN	33,036	32,775	34,879	34,414
610	62208	GENERAL LIABILITY INSURAN	7,612	7,554	8,041	7,932
620	62208	GENERAL LIABILITY INSURAN	9,208	9,137	9,741	9,594
670	62208	GENERAL LIABILITY INSURAN	19,972	19,817	21,096	20,808
810	62208	GENERAL LIABILITY INSURAN	12,733	12,976	13,774	13,625
940	62208	GENERAL LIABILITY INSURAN	31,290	37,067	38,920	38,920
670	62210	SALES TAX	7,742	7,161	7,742	7,161
940	62210	SALES TAX	12,557	18,702	12,557	18,702
940	62211	PROPERTY TAX	2,582	3,186	2,582	3,313
250	62230	COURT COSTS & RECORD FEES	—	85	—	85
100	62310	TRAVEL-CONFERENCES	10,811	12,383	19,160	22,490
670	62310	TRAVEL-CONFERENCES	1,914	2,345	2,250	6,900
810	62310	TRAVEL-CONFERENCES	3,426	2,601	3,160	3,160
940	62310	TRAVEL-CONFERENCES	4,935	4,348	6,880	8,260
100	62320	TRAVEL-CITY BUSINESS	173	727	286	286
610	62320	TRAVEL-CITY BUSINESS	1,058	—	—	—
670	62320	TRAVEL-CITY BUSINESS	308	610	373	373
810	62320	TRAVEL-CITY BUSINESS	1,186	269	1,186	1,186
940	62320	TRAVEL-CITY BUSINESS	3,061	4,349	3,039	3,387
100	62340	MILEAGE/LOCAL TRANSP	536	297	536	307
670	62340	MILEAGE/LOCAL TRANSP	—	—	246	—
940	62340	MILEAGE/LOCAL TRANSP	1,025	935	1,108	1,036
100	62360	EDUCATION & TRAINING	802	3,403	2,452	7,552
250	62360	EDUCATION & TRAINING	9,708	11,643	10,727	10,727
610	62360	EDUCATION & TRAINING	7,069	5,383	8,000	8,000
620	62360	EDUCATION & TRAINING	225	—	300	300

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670	62360	EDUCATION & TRAINING	1,238	—	1,200	1,200
810	62360	EDUCATION & TRAINING	3,935	4,393	12,000	12,000
940	62360	EDUCATION & TRAINING	4,868	3,932	5,639	8,735
940	62363	GREEN VISION - EDUC/TRAIN	47,520	38,352	58,355	57,502
100	62411	UTILITY EXP-ELECTRICITY	35,266	57,558	35,266	42,533
250	62411	UTILITY EXP-ELECTRICITY	59,192	54,245	59,192	58,584
610	62411	UTILITY EXP-ELECTRICITY	349	756	349	817
620	62411	UTILITY EXP-ELECTRICITY	1,469	1,818	1,469	1,963
670	62411	UTILITY EXP-ELECTRICITY	10,551	9,321	10,551	10,067
810	62411	UTILITY EXP-ELECTRICITY	20,048	17,711	20,048	19,127
940	62411	UTILITY EXP-ELECTRICITY	22,092	23,510	22,093	27,640
250	62412	UTILITY EXP-GAS	20,395	25,126	20,395	25,126
670	62412	UTILITY EXP-GAS	2,756	2,399	2,756	2,399
810	62412	UTILITY EXP-GAS	5,236	4,558	5,236	4,558
940	62412	UTILITY EXP-GAS	4,507	13,171	4,507	13,171
250	62415	UTILITY EXPENSE STORMWATR	215	909	244	1,037
940	62415	UTILITY EXPENSE STORMWATR	5,910	6,373	6,712	7,269
100	62419	UTILITY EXP-ELEC ST LTNG	179,108	32,278	35,382	35,506
250	62419	UTILITY EXP-ELEC ST LTNG	615,069	909,168	615,069	835,030
100	62421	TELEPHONE	4,145	5,555	4,145	5,556
250	62421	TELEPHONE	2,025	2,604	2,026	2,605
610	62421	TELEPHONE	226	164	226	164
620	62421	TELEPHONE	—	—	79	—
670	62421	TELEPHONE	1,320	1,608	1,320	1,608
810	62421	TELEPHONE	1,558	1,904	1,558	1,904
940	62421	TELEPHONE	3,490	2,931	3,490	3,510
100	62424	RADIO/PAGER FEE	2,685	2,546	2,791	2,673
250	62424	RADIO/PAGER FEE	12,093	11,574	12,577	12,153
610	62424	RADIO/PAGER FEE	1,806	1,698	1,879	1,782
620	62424	RADIO/PAGER FEE	903	849	939	891
670	62424	RADIO/PAGER FEE	5,118	4,810	5,323	5,050
810	62424	RADIO/PAGER FEE	903	849	939	891
940	62424	RADIO/PAGER FEE	3,964	3,704	4,123	3,889
100	62431	PROPERTY MAINTENANCE	3,396	1,878	21,560	6,878
250	62431	PROPERTY MAINTENANCE	52,194	30,696	59,679	65,433
670	62431	PROPERTY MAINTENANCE	9,284	4,861	25,571	19,861
680	62431	PROPERTY MAINTENANCE	—	—	500	—
810	62431	PROPERTY MAINTENANCE	35,371	27,448	52,111	27,448
940	62431	PROPERTY MAINTENANCE	96,125	76,423	76,930	83,069
250	62434	HVAC MAINTENANCE	—	19,031	9,251	9,300
670	62434	HVAC MAINTENANCE	—	3,148	1,529	3,148
810	62434	HVAC MAINTENANCE	—	5,337	1,654	5,337
940	62434	HVAC MAINTENANCE	—	83	—	83
250	62435	ELEVATOR MAINTENANCE	—	1,293	1,637	1,293



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670	62435	ELEVATOR MAINTENANCE	—	244	309	244
810	62435	ELEVATOR MAINTENANCE	—	464	587	464
100	62436	RENTAL OF SPACE	720	660	720	660
250	62436	RENTAL OF SPACE	266	—	266	266
940	62436	RENTAL OF SPACE	1,853	1,915	1,853	1,915
100	62437	BARRICADE RENTAL	—	706	910	1,156
250	62437	BARRICADE RENTAL	7,219	12,010	7,219	12,010
610	62437	BARRICADE RENTAL	502	—	502	502
620	62437	BARRICADE RENTAL	500	416	500	500
250	62438	FIRE SUPPRESSION	—	3,004	2,515	3,004
670	62438	FIRE SUPPRESSION	—	567	475	567
810	62438	FIRE SUPPRESSION	—	1,077	901	1,077
100	62511	FUEL, MOTOR VEHICLE	12,278	18,252	12,097	13,854
250	62511	FUEL, MOTOR VEHICLE	141,875	176,425	114,266	141,951
610	62511	FUEL, MOTOR VEHICLE	11,574	12,441	11,697	11,263
620	62511	FUEL, MOTOR VEHICLE	14,136	37,620	8,192	18,685
670	62511	FUEL, MOTOR VEHICLE	124,344	131,802	106,511	118,876
810	62511	FUEL, MOTOR VEHICLE	3,300	5,354	3,764	4,034
940	62511	FUEL, MOTOR VEHICLE	2,970	2,814	2,630	2,769
100	62512	FUEL, OFF ROAD VEHICLE	2,461	90	2,633	850
810	62512	FUEL, OFF ROAD VEHICLE	389	450	416	366
940	62512	FUEL, OFF ROAD VEHICLE	118,745	129,918	127,058	115,759
100	62521	MOTOR VEHICLE MAINT.	20,426	17,295	23,179	17,642
250	62521	MOTOR VEHICLE MAINT.	108,397	129,534	169,570	132,124
610	62521	MOTOR VEHICLE MAINT.	30,767	12,554	27,914	12,805
620	62521	MOTOR VEHICLE MAINT.	12,665	8,605	12,218	8,777
670	62521	MOTOR VEHICLE MAINT.	265,587	253,257	234,854	258,322
810	62521	MOTOR VEHICLE MAINT.	4,015	9,066	6,287	9,247
940	62521	MOTOR VEHICLE MAINT.	5,469	1,983	6,318	2,023
250	62522	VEHICLE MAINT., ACCIDENT	4,700	—	—	—
610	62522	VEHICLE MAINT., ACCIDENT	364	—	—	—
670	62522	VEHICLE MAINT., ACCIDENT	568	8	—	—
100	62528	MOTOR VEH. MAINT. OUTSOUR	5,765	6,290	5,967	5,967
250	62528	MOTOR VEH. MAINT. OUTSOUR	28,211	31,456	42,275	42,275
610	62528	MOTOR VEH. MAINT. OUTSOUR	1,835	5,572	1,872	1,872
620	62528	MOTOR VEH. MAINT. OUTSOUR	1,038	433	922	922
670	62528	MOTOR VEH. MAINT. OUTSOUR	112,223	58,186	58,159	53,979
810	62528	MOTOR VEH. MAINT. OUTSOUR	120	807	279	279
940	62528	MOTOR VEH. MAINT. OUTSOUR	10,211	6,976	6,035	6,035
100	62611	MACH/EQUIP MAINTENANCE	22,575	15,404	23,075	22,125
250	62611	MACH/EQUIP MAINTENANCE	493,868	539,480	462,964	481,850
610	62611	MACH/EQUIP MAINTENANCE	5,850	6,262	5,850	6,262
620	62611	MACH/EQUIP MAINTENANCE	12,893	20,740	6,932	12,291
670	62611	MACH/EQUIP MAINTENANCE	81	—	81	—

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810	62611	MACH/EQUIP MAINTENANCE	46,144	38,395	28,963	38,395
940	62611	MACH/EQUIP MAINTENANCE	156,925	115,961	120,176	115,961
100	62614	EQUIP MAINT CONTRACT	3,807	2,892	3,807	3,276
250	62614	EQUIP MAINT CONTRACT	10,805	12,152	10,805	12,152
610	62614	EQUIP MAINT CONTRACT	699	149	699	149
620	62614	EQUIP MAINT CONTRACT	350	74	350	74
670	62614	EQUIP MAINT CONTRACT	4,847	1,092	4,848	1,093
680	62614	EQUIP MAINT CONTRACT	734	939	734	939
810	62614	EQUIP MAINT CONTRACT	350	398	350	398
940	62614	EQUIP MAINT CONTRACT	8,755	7,588	8,755	7,588
100	62615	MACH/EQUIP MAINT. OUTSOUR	8,627	18,679	8,627	11,060
250	62615	MACH/EQUIP MAINT. OUTSOUR	15,049	46,532	15,049	34,109
610	62615	MACH/EQUIP MAINT. OUTSOUR	6,749	4,672	6,749	4,672
620	62615	MACH/EQUIP MAINT. OUTSOUR	—	3,379	—	3,379
670	62615	MACH/EQUIP MAINT. OUTSOUR	542	—	542	—
810	62615	MACH/EQUIP MAINT. OUTSOUR	792	1,212	792	1,212
940	62615	MACH/EQUIP MAINT. OUTSOUR	180,352	35,044	120,000	35,044
100	62616	TRAFFIC & ST LT COMPONENT	49,758	90,630	49,758	49,758
250	62616	TRAFFIC & ST LT COMPONENT	—	224	—	—
100	62617	TRAFFIC CONTROLLER REPAIR	—	184	3,200	1,128
250	62618	ASPHALT	339,432	489,924	713,100	696,846
610	62618	ASPHALT	5,651	14,164	5,651	5,651
620	62618	ASPHALT	9,202	2,790	9,202	9,202
940	62618	ASPHALT	1,261	—	1,261	1,261
100	62619	CONCRETE	1,169	2,744	1,168	3,852
250	62619	CONCRETE	111,321	102,717	125,453	102,717
610	62619	CONCRETE	12,372	11,730	12,372	11,730
620	62619	CONCRETE	15,598	12,865	15,598	12,865
940	62619	CONCRETE	—	7,010	—	7,010
100	62620	STONE	326	1,710	326	—
250	62620	STONE	25,715	23,709	36,704	36,704
610	62620	STONE	1,095	1,021	1,095	1,095
620	62620	STONE	1,926	1,111	1,926	1,926
670	62620	STONE	—	37	—	—
940	62620	STONE	69,695	78,668	69,695	78,668
100	62627	CAMERA MAINTENANCE	1,512	2,256	1,512	2,256
250	62627	CAMERA MAINTENANCE	84	144	84	144
940	62627	CAMERA MAINTENANCE	798	1,642	798	1,642
250	62636	DE-ICING PRODUCTS	13,885	16,098	13,885	16,098
940	62636	DE-ICING PRODUCTS	1,422	1,896	1,422	1,896
100	62637	LANDSCAPE/FERT/PLANTS	9,467	1,969	9,467	1,969
250	62637	LANDSCAPE/FERT/PLANTS	67	—	500	—
250	62640	SALT	132,472	305,220	333,905	350,955
680	62640	SALT	72,419	135,916	151,775	478,575

## Recommended Operating Expenditure Budget - Department Total

### 54 - PUBLIC WORKS

Fund	Account	Account Title	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY 21 Recomm'd Budget
940	62649	BEVERAGE/ICE	910	971	910	971
100	62661	MISC. OPER. EXPENS	14	—	—	—
100	62663	SOFTWARE LICENSE EXP	8,792	11,213	9,831	11,662
250	62663	SOFTWARE LICENSE EXP	10,860	29,836	19,560	31,029
610	62663	SOFTWARE LICENSE EXP	17,681	20,718	18,565	24,170
670	62663	SOFTWARE LICENSE EXP	9,046	10,138	9,049	10,544
680	62663	SOFTWARE LICENSE EXP	—	—	73	—
810	62663	SOFTWARE LICENSE EXP	7,176	6,833	8,335	7,106
940	62663	SOFTWARE LICENSE EXP	11,261	10,320	12,018	34,430
680	62664	LICENSE/PERMIT FEES	—	700	—	700
810	62664	LICENSE/PERMIT FEES	220	195	220	195
940	62664	LICENSE/PERMIT FEES	785	1,441	785	1,441
940	62666	CREDIT CARD CHARGE	9,598	14,260	9,598	15,686
100	62667	DATA SERVICES	240	320	240	1,396
250	62667	DATA SERVICES	82	483	82	492
610	62667	DATA SERVICES	372	919	372	937
620	62667	DATA SERVICES	120	900	120	918
670	62667	DATA SERVICES	39	135	159	257
810	62667	DATA SERVICES	126	135	126	137
940	62667	DATA SERVICES	1,560	915	1,560	730
810	62669	PROGRAMMING	1,848	1,847	1,847	1,847
940	62671	MISC. OPERATING SUPPLIES	570	—	250	—
670	62673	FOOD SCRAP SUPPLIES	—	—	4,200	4,200
670	62674	BRUSH TIES	—	561	103	561
610	62680	MANHOLE COMPONENTS	56,523	50,233	56,523	50,233
100	62685	SIGN SUPPLIES	32,394	49,322	32,164	49,322
940	62685	SIGN SUPPLIES	—	532	—	—
250	62686	CRACKSEAL MATERIALS	5,792	—	5,792	11,584
250	62687	TAC OIL	4,272	3,956	4,272	3,956
250	62692	LANDFILL FEES	63,920	61,890	63,920	63,747
670	62692	LANDFILL FEES	422,361	442,851	434,814	457,595
680	62692	LANDFILL FEES	1,977	84	—	—
100	62696	OUTSIDE COLLECTOR EXPENSE	34	234	471	234
670	62696	OUTSIDE COLLECTOR EXPENSE	3,015	1,361	3,015	1,361
940	62699	CASH SHORT AND OVER	200	8	—	—
100	62706	SNOW - PLOWING	—	21,225	—	16,866
100	62710	CONTRACTOR SERVICES	20,814	35,647	19,041	23,316
250	62710	CONTRACTOR SERVICES	11,225	18,138	17,415	17,415
610	62710	CONTRACTOR SERVICES	1,568	3,470	11,091	5,376
670	62710	CONTRACTOR SERVICES	892	—	892	892
810	62710	CONTRACTOR SERVICES	1,095	954	920	920
940	62710	CONTRACTOR SERVICES	11,672	12,631	8,627	9,909
100	62712	CONSULTING ENGINEERS	3,073	1,288	5,100	5,100
940	62712	CONSULTING ENGINEERS	90,646	108,541	202,827	156,354

## Recommended Operating Expenditure Budget - Department Total

### 54 - PUBLIC WORKS

Fund	Account	Account Title	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY 21 Recomm'd Budget
670	62713	LEGAL SERVICES	142	—	—	—
940	62713	LEGAL SERVICES	—	640	1,000	—
250	62715	FORECASTING SERVICE	4,739	—	4,803	3,303
250	62716	CONSULTANT SERVICES	—	3,800	—	—
670	62716	CONSULTANT SERVICES	—	29,997	—	—
940	62716	CONSULTANT SERVICES	16,484	17,014	8,833	14,110
670	62721	FINANCIAL CONSULTANT	188	—	92	—
940	62721	FINANCIAL CONSULTANT	—	1,000	5,000	5,000
940	62726	AUDIT SERVICES	4,200	5,000	4,200	5,000
940	62727	FINANCIAL SERVICE FEES	1,033	1,155	1,033	1,155
100	62731	MISCELLANEOUS SERVICES	283	—	—	—
670	62731	MISCELLANEOUS SERVICES	270	—	—	—
940	62731	MISCELLANEOUS SERVICES	4,000	2,000	—	—
940	62732	TEMP HELP/CONTRACT SERV.	23,001	23,896	23,001	5,000
940	62737	CONTRACT ADM SERVICE	49,272	30,608	50,655	50,802
100	62746	ONE CALL OPERATION	4,434	5,028	4,434	5,028
100	62747	MACH/EQUIPMENT RENTAL	1,508	4,160	1,762	1,762
250	62747	MACH/EQUIPMENT RENTAL	159	—	5,159	10,000
610	62747	MACH/EQUIPMENT RENTAL	—	5,130	—	—
940	62747	MACH/EQUIPMENT RENTAL	991	615	27,100	27,100
670	62748	APPLIANCE RECYCLING	—	—	1,500	1,500
940	62748	APPLIANCE RECYCLING	14,565	20,733	14,565	13,500
670	62750	TIRE RECYCLING	610	2,173	610	610
940	62750	TIRE RECYCLING	29,980	30,214	29,980	42,150
670	62761	PAY TO OTHER AGENCY	25,245	60,943	25,245	60,943
940	62761	PAY TO OTHER AGENCY	166,334	155,466	210,343	282,342
940	62763	PAYMENT TO IOWA DNR	283,354	296,912	304,500	304,500
940	62767	ENVIRON. TESTING/MON.	20,511	26,131	42,500	26,631
670	62768	E-WASTE EVENT	—	8,900	—	—
670	62770	GRIND/COMPOST SERVICE	—	2,716	—	—
940	62770	GRIND/COMPOST SERVICE	76,301	53,880	76,301	76,301
940	62778	SERVICES - OTHER DEPTS	—	1,575	—	—
100	62780	HAULING SERVICES	15,603	—	15,603	—
250	62780	HAULING SERVICES	—	—	50,000	50,000
940	62780	HAULING SERVICES	60,094	83,315	3,027	3,027
100	62781	LAWN CARE SERVICES	19,679	14,512	19,679	19,679
250	62782	HANDLING FEES	21,154	33,021	34,320	33,220
680	62782	HANDLING FEES	9,713	11,935	14,450	45,300
250	62783	TARPING FEES	23,414	—	—	—
680	62783	TARPING FEES	1,912	—	—	—
940	62784	ASPHALT SHINGLE RECYCLING	13,129	7,444	13,129	13,129
100	62811	ENG. DIVISION SERVICES	—	—	32,548	32,548
100	62833	SERVICE FROM WPC	—	—	2,000	2,000
<b>62 - SUPPLIES AND SERVICES</b>			<b>6,417,386</b>	<b>7,073,257</b>	<b>7,203,063</b>	<b>7,856,095</b>

## Recommended Operating Expenditure Budget - Department Total

### 54 - PUBLIC WORKS

Fund	Account	Account Title	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY 21 Recomm'd Budget
940	62724	BOND PAYING AGENT FEE	—	—	750	750
<b>627 - CONTRACTUAL SERVICES</b>			<b>—</b>	<b>—</b>	<b>750</b>	<b>750</b>
810	63210	STORES-GARAGE	888,129	1,005,790	957,449	1,024,500
100	63311	ADMIN. OVERHEAD	55,262	53,673	54,098	62,414
250	63311	ADMIN. OVERHEAD	226,071	249,814	194,263	258,167
610	63311	ADMIN. OVERHEAD	30,142	29,277	29,508	34,044
620	63311	ADMIN. OVERHEAD	15,072	14,638	14,754	17,022
670	63311	ADMIN. OVERHEAD	70,307	68,312	68,852	79,436
680	63311	ADMIN. OVERHEAD	5,024	4,879	4,918	5,674
810	63311	ADMIN. OVERHEAD	25,119	24,397	24,590	28,370
820	63311	ADMIN. OVERHEAD	2,512	—	—	—
940	63311	ADMIN. OVERHEAD	72,843	69,584	71,313	82,273
100	63312	LESS ADMIN. RECHARGES	(502,352)	(486,775)	(491,804)	(567,400)
250	63313	LESS SERVICE FD CHARGES	—	—	29,508	—
<b>63 - ADMIN/OVERHEAD/STORES GAR</b>			<b>888,129</b>	<b>1,033,589</b>	<b>957,449</b>	<b>1,024,500</b>
100	71113	CALCULATORS	—	170	—	—
100	71120	PERIPHERALS, COMPUTER	—	1,000	—	—
670	71120	PERIPHERALS, COMPUTER	—	—	950	—
810	71120	PERIPHERALS, COMPUTER	829	—	—	—
670	71121	VIDEO GAME SYSTEM	—	—	27,000	—
610	71122	PRINTER	—	—	250	250
810	71122	PRINTER	2,292	—	—	—
940	71122	PRINTER	—	593	—	153
940	71123	SOFTWARE	—	1,055	—	—
100	71127	UPS SYSTEM	—	1,324	—	—
100	71211	DESKS/CHAIRS	—	175	—	—
810	71211	DESKS/CHAIRS	313	—	—	—
940	71211	DESKS/CHAIRS	174	—	—	—
940	71213	TABLES	75	—	—	—
670	71221	CARTS	38,377	60,961	29,240	57,200
100	71314	TRUCK-REPLACEMENT	90,634	—	—	—
250	71314	TRUCK-REPLACEMENT	31,674	812	—	—
670	71314	TRUCK-REPLACEMENT	—	31,094	—	—
810	71314	TRUCK-REPLACEMENT	—	16,600	—	25,500
250	71318	HEAVY EQUIP-REPLACEMENT	—	207,520	88,000	—
810	71318	HEAVY EQUIP-REPLACEMENT	17,790	—	—	—
250	71323	ASPHALT ROLLER	—	28,000	—	—
100	71328	TRAILERS	—	—	—	7,000
100	71410	SHOP EQUIPMENT	1,231	1,823	2,000	2,000
810	71410	SHOP EQUIPMENT	4,560	8,041	5,000	5,000
940	71410	SHOP EQUIPMENT	2,656	1,456	2,000	2,000
100	71411	TRAFFIC CONTROL EQUIPMENT	428	10,386	12,000	12,000
100	71414	AIR HAMMER/DRILL	—	—	—	4,000
100	71415	SAWS	—	195	—	—

## Recommended Operating Expenditure Budget - Department Total

### 54 - PUBLIC WORKS

Fund	Account	Account Title	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY 21 Recomm'd Budget
250	71415	SAWS	—	1,136	—	—
940	71415	SAWS	400	—	—	—
250	71418	SALT SPREADERS	—	34,378	—	—
250	71420	EARTH COMPACTOR	2,265	—	—	—
250	71425	CURB FORMS	—	1,938	—	2,000
610	71511	PUMPS	—	—	30,000	20,000
940	71520	HVAC	15,918	4,512	—	—
810	71535	VEHICLE HOIST	—	13,779	—	—
250	71550	MISCELLANEOUS EQUIPMENT	31,975	—	—	25,000
810	71550	MISCELLANEOUS EQUIPMENT	7,306	—	—	—
940	71550	MISCELLANEOUS EQUIPMENT	9,750	—	—	—
810	71610	CUSTODIAL EQUIPMENT	—	6,600	—	—
100	71611	MOWING EQUIPMENT	—	—	—	550
250	71611	MOWING EQUIPMENT	10,850	—	550	—
100	71612	WEED WHIPS/SICKLE BAR	—	900	—	—
250	71612	WEED WHIPS/SICKLE BAR	277	—	600	—
100	71615	LEAF BLOWER	—	—	1,200	—
250	71616	SNOW BLOWER	—	—	1,200	—
250	71619	OTHER MAINT. EQUIPMENT	—	—	100,000	—
610	71619	OTHER MAINT. EQUIPMENT	—	—	—	5,000
670	71619	OTHER MAINT. EQUIPMENT	—	—	10,000	—
940	71619	OTHER MAINT. EQUIPMENT	5,504	23,731	12,000	12,000
610	72111	GAS SAFETY MONITOR	937	12,032	1,500	1,500
610	72114	CONFINED SPACE EQUIPMENT	602	—	—	—
940	72410	PAGER/RADIO EQUIPMENT	—	5,420	—	—
250	72414	TELEVISION	—	—	—	1,000
940	72417	CAMERA RELATED EQUIPMENT	3,747	6,251	10,000	—
100	72418	TELEPHONE RELATED	—	657	—	1,384
250	72418	TELEPHONE RELATED	—	—	—	550
610	72418	TELEPHONE RELATED	—	—	—	200
670	72418	TELEPHONE RELATED	291	165	350	350
810	72418	TELEPHONE RELATED	—	168	—	550
940	72418	TELEPHONE RELATED	291	—	—	350
100	72515	TEST EQUIPMENT, OTHER	—	—	—	12,400
610	72816	JET FLUSHER HOSE	—	4,100	3,500	5,250
670	72818	RECYCLING CONTAINER	26,450	22,745	11,500	11,814
940	72818	RECYCLING CONTAINER	100	—	—	—
<b>71 - EQUIPMENT</b>			<b>307,697</b>	<b>509,715</b>	<b>348,840</b>	<b>215,001</b>
250	72115	BARRICADES/WARN SIGNALS	3,781	20,899	3,400	3,400
<b>72 - EQUIPMENT</b>			<b>3,781</b>	<b>20,899</b>	<b>3,400</b>	<b>3,400</b>
400	74111	PRINCIPAL PAYMENT	91,357	103,289	104,289	104,889
670	74111	PRINCIPAL PAYMENT	31,993	5,000	5,222	5,351
940	74111	PRINCIPAL PAYMENT	395,000	400,000	410,000	425,000
400	74112	INTEREST PAYMENT	34,840	33,820	31,043	27,735

## Recommended Operating Expenditure Budget - Department Total

### 54 - PUBLIC WORKS

Fund	Account	Account Title	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY 21 Recomm'd Budget
670	74112	INTEREST PAYMENT	2,717	2,277	2,064	1,925
940	74112	INTEREST PAYMENT	272,559	262,659	250,659	238,359
<b>74 - DEBT SERVICE</b>			<b>828,466</b>	<b>807,045</b>	<b>803,277</b>	<b>803,259</b>
670	91100	TO GENERAL	914,569	927,857	1,055,920	1,191,482
810	91100	TO GENERAL	12,973	—	—	—
940	91100	TO GENERAL	364,242	359,940	387,593	420,846
<b>91 - TRANSFER TO</b>			<b>1,291,784</b>	<b>1,287,797</b>	<b>1,443,513</b>	<b>1,612,328</b>
<b>54 - PUBLIC WORKS TOTAL</b>			<b>17,496,366</b>	<b>18,642,061</b>	<b>18,695,550</b>	<b>19,787,177</b>

## Recommended Expenditure Budget Report by Activity & Funding Source

### 54 - PUBLIC WORKS

**ADMINISTRATION - 54100**

#### FUNDING SOURCE: GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES GAR	(502,352)	(486,775)	(491,804)	(567,400)
DEBT SERVICE	34,710	7,277	7,286	7,276
EQUIPMENT	—	1,552	—	692
SUPPLIES AND SERVICES	46,512	46,797	53,516	64,059
TRANSFER TO	914,569	927,857	1,055,920	1,191,482
WAGES AND BENEFITS	441,691	410,607	441,480	512,438
<b>ADMINISTRATION</b>	<b>935,130</b>	<b>907,316</b>	<b>1,066,398</b>	<b>1,208,547</b>
<b>LANDFILL</b>		<b>- 54200</b>		

#### FUNDING SOURCE: DMASWA-GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	40,188	38,391	39,344	45,392
CONTRACTUAL SERVICES	—	—	750	750
DEBT SERVICE	667,559	662,659	660,659	663,359
EQUIPMENT	34,228	20,518	24,000	14,503
SUPPLIES AND SERVICES	1,230,902	1,138,459	1,346,347	1,211,361
TRANSFER TO	364,242	359,940	387,593	420,846
WAGES AND BENEFITS	888,573	873,596	842,404	854,575
<b>LANDFILL</b>	<b>3,225,692</b>	<b>3,093,562</b>	<b>3,301,097</b>	<b>3,210,786</b>
<b>COMPOSTING LANDFILL</b>		<b>- 54210</b>		

#### FUNDING SOURCE: DMASWA-GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	5,024	4,799	4,918	5,674
SUPPLIES AND SERVICES	80,100	58,396	82,201	82,014
WAGES AND BENEFITS	17,575	18,006	29,922	36,322
<b>COMPOSTING LANDFILL</b>	<b>102,699</b>	<b>81,200</b>	<b>117,041</b>	<b>124,010</b>
<b>HOUSEHOLD HAZ. MAT. R.C.C-</b>		<b>54220</b>		

#### FUNDING SOURCE: DMASWA-GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	5,024	4,799	4,918	5,674
EQUIPMENT	2,245	—	—	0
SUPPLIES AND SERVICES	96,566	78,008	103,909	110,227
WAGES AND BENEFITS	57,530	55,686	98,094	106,293
<b>HOUSEHOLD HAZ. MAT. R.C.C</b>	<b>161,365</b>	<b>138,493</b>	<b>206,921</b>	<b>222,194</b>
<b>DMASWA EDUCATION &amp; COMM. -</b>		<b>54230</b>		



## Recommended Expenditure Budget Report by Activity & Funding Source

### 54 - PUBLIC WORKS

#### FUNDING SOURCE: DMASWA-GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	5,024	4,799	4,919	5,674
SUPPLIES AND SERVICES	115,591	82,025	135,997	150,971
WAGES AND BENEFITS	—	5,519	30,295	15,158
<b>DMASWA EDUCATION &amp; COMM.</b>	<b>120,615</b>	<b>92,344</b>	<b>171,211</b>	<b>171,803</b>
<b>E-WASTE</b>		<b>- 54240</b>		

#### FUNDING SOURCE: DMASWA-GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	5,024	4,799	4,919	5,674
SUPPLIES AND SERVICES	59,631	77,092	59,631	79,469
WAGES AND BENEFITS	26,660	27,061	64,966	59,149
<b>E-WASTE</b>	<b>91,315</b>	<b>108,952</b>	<b>129,516</b>	<b>144,292</b>
<b>RURAL RECYCLING</b>		<b>- 54250</b>		

#### FUNDING SOURCE: DMASWA-GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	2,512	2,399	2,459	2,837
EQUIPMENT	—	22,500	—	0
SUPPLIES AND SERVICES	125,890	154,125	112,891	178,242
WAGES AND BENEFITS	2,500	3,752	16,784	21,220
<b>RURAL RECYCLING</b>	<b>130,902</b>	<b>182,777</b>	<b>132,134</b>	<b>202,299</b>
<b>LANDFILL GAS SYSTEM</b>		<b>- 54260</b>		

#### FUNDING SOURCE: DMASWA-GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	10,047	9,598	9,836	11,348
EQUIPMENT	2,142	—	—	0
SUPPLIES AND SERVICES	74,988	36,107	67,911	42,587
WAGES AND BENEFITS	23,848	24,782	38,478	35,703
<b>LANDFILL GAS SYSTEM</b>	<b>111,025</b>	<b>70,487</b>	<b>116,225</b>	<b>89,638</b>
<b>SAN- SEWER MNTNCE</b>		<b>- 54300</b>		

#### FUNDING SOURCE: SEWAGE FACILITY OPERATION

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	30,142	29,277	29,508	34,044
EQUIPMENT	1,539	16,132	35,250	32,200
SUPPLIES AND SERVICES	196,746	190,917	204,963	182,158

## Recommended Expenditure Budget Report by Activity & Funding Source

### 54 - PUBLIC WORKS

WAGES AND BENEFITS	502,081	570,955	488,717	420,291
SAN- SEWER MNTNCE	730,507	807,281	758,438	668,693
<b>STORM SEWER MAINT</b>	<b>- 54310</b>			

**FUNDING SOURCE: STORM WATER OPERATION**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	15,072	14,638	14,754	17,022
SUPPLIES AND SERVICES	89,541	111,248	77,968	93,001
WAGES AND BENEFITS	178,228	156,835	165,620	174,282
<b>STORM SEWER MAINT</b>	<b>282,840</b>	<b>282,721</b>	<b>258,342</b>	<b>284,305</b>
<b>RIVERFRONT MANAGEMNT.</b>	<b>- 54330</b>			

**FUNDING SOURCE: GENERAL**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	5,024	4,879	4,918	5,674
EQUIPMENT	277	1,094	1,700	1,050
SUPPLIES AND SERVICES	24,898	36,322	22,936	30,226
WAGES AND BENEFITS	54,127	40,251	58,748	23,537
<b>RIVERFRONT MANAGEMNT.</b>	<b>84,326</b>	<b>82,546</b>	<b>88,302</b>	<b>60,487</b>
<b>FLOODWALL OPER./MAINT.</b>	<b>- 54340</b>			

**FUNDING SOURCE: GENERAL**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	15,071	14,638	14,754	17,022
SUPPLIES AND SERVICES	107,966	144,263	101,658	120,981
WAGES AND BENEFITS	62,330	170,684	65,685	57,842
<b>FLOODWALL OPER./MAINT.</b>	<b>185,366</b>	<b>329,585</b>	<b>182,097</b>	<b>195,845</b>
<b>STREET MAINTENANCE</b>	<b>- 54400</b>			

**FUNDING SOURCE: GENERAL**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	100,477	125,388	98,361	113,480
EQUIPMENT	69,694	260,455	191,400	6,750
SUPPLIES AND SERVICES	1,016,942	1,144,471	1,476,439	1,427,356
WAGES AND BENEFITS	1,465,324	1,369,105	1,474,352	1,529,499
<b>STREET MAINTENANCE</b>	<b>2,652,438</b>	<b>2,899,418</b>	<b>3,240,552</b>	<b>3,077,085</b>
<b>STREET CLEANING</b>	<b>- 54410</b>			

**FUNDING SOURCE: ROAD USE TAX**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES GAR	30,142	29,277	29,508	34,044

## Recommended Expenditure Budget Report by Activity & Funding Source

### 54 - PUBLIC WORKS

EQUIPMENT	11,127	—	1,150	0
SUPPLIES AND SERVICES	337,822	335,620	362,838	343,252
WAGES AND BENEFITS	373,677	315,919	344,253	412,496
<b>STREET CLEANING</b>	<b>752,768</b>	<b>680,817</b>	<b>737,749</b>	<b>789,792</b>
<b>SNOW &amp; ICE CONTROL</b>	<b>- 54420</b>			

#### FUNDING SOURCE: ROAD USE TAX

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	97,964	95,149	95,902	110,643
GAR	—	34,378	1,200	25,200
EQUIPMENT	—	34,378	1,200	25,200
SUPPLIES AND SERVICES	526,569	849,617	740,822	845,282
WAGES AND BENEFITS	528,489	723,085	640,039	684,955
<b>SNOW &amp; ICE CONTROL</b>	<b>1,153,021</b>	<b>1,702,229</b>	<b>1,477,963</b>	<b>1,666,080</b>
<b>SALT OPS - PURINA DRIVE</b>	<b>- 54425</b>			

#### FUNDING SOURCE: SALT OPERATIONS

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	5,024	4,879	4,918	5,674
GAR	5,024	4,879	4,918	5,674
SUPPLIES AND SERVICES	86,755	149,573	167,532	525,514
<b>SALT OPS - PURINA DRIVE</b>	<b>91,779</b>	<b>154,452</b>	<b>172,450</b>	<b>531,188</b>
<b>ST. &amp; TRAFFIC LTNG</b>	<b>- 54430</b>			

#### FUNDING SOURCE: GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	10,048	9,759	9,836	11,348
GAR	10,048	9,759	9,836	11,348
EQUIPMENT	1,383	13,344	13,000	33,092
SUPPLIES AND SERVICES	836,344	1,033,359	704,719	922,544
WAGES AND BENEFITS	203,079	184,696	195,391	280,592
<b>ST. &amp; TRAFFIC LTNG</b>	<b>1,050,853</b>	<b>1,241,158</b>	<b>922,946</b>	<b>1,247,576</b>
<b>ST. PARKING METERS</b>	<b>- 54433</b>			

#### FUNDING SOURCE: PARKING OPERATION

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
WAGES AND BENEFITS	460	3,782	0	0
<b>ST. PARKING METERS</b>	<b>460</b>	<b>3,782</b>	<b>—</b>	<b>0</b>
<b>ST. SIGNS &amp; MARKINGS</b>	<b>- 54435</b>			

#### FUNDING SOURCE: GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	10,048	9,759	9,836	11,348
GAR	10,048	9,759	9,836	11,348

## Recommended Expenditure Budget Report by Activity & Funding Source

### 54 - PUBLIC WORKS

EQUIPMENT	90,634	489	500	4,500
SUPPLIES AND SERVICES	48,205	70,192	64,993	81,033
WAGES AND BENEFITS	94,833	95,676	123,965	114,860
<b>ST. SIGNS &amp; MARKINGS</b>	<b>243,720</b>	<b>176,116</b>	<b>199,294</b>	<b>211,741</b>
<b>ONE CALL LOCATION SERVICE- 54440</b>				

**FUNDING SOURCE: GENERAL**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
SUPPLIES AND SERVICES	4,434	5,028	25,982	26,576
<b>ONE CALL LOCATION SERVICE</b>	<b>4,434</b>	<b>5,028</b>	<b>25,982</b>	<b>26,576</b>
<b>PORT OF DUB. MAINTENANCE - 54450</b>				

**FUNDING SOURCE: GENERAL**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES	15,071	14,638	14,754	17,022
SUPPLIES AND SERVICES	76,731	75,419	99,650	78,177
WAGES AND BENEFITS	68,499	76,825	62,730	77,128
<b>PORT OF DUB. MAINTENANCE</b>	<b>160,302</b>	<b>166,882</b>	<b>177,134</b>	<b>172,327</b>
<b>DEBT SERVICE - 54490</b>				

**FUNDING SOURCE: DEBT SERVICE**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
DEBT SERVICE	126,197	137,109	135,332	132,624
<b>DEBT SERVICE</b>	<b>126,197</b>	<b>137,109</b>	<b>135,332</b>	<b>132,624</b>
<b>REFUSE COLLECTION - 54500</b>				

**FUNDING SOURCE: REFUSE COLLECTION**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES				
GAR	25,119	24,397	24,590	28,370
EQUIPMENT	19,791	63,008	36,300	35,350
SUPPLIES AND SERVICES	711,399	720,582	722,298	739,653
WAGES AND BENEFITS	947,754	937,216	912,884	962,224
<b>REFUSE COLLECTION</b>	<b>1,704,063</b>	<b>1,745,203</b>	<b>1,696,072</b>	<b>1,765,597</b>
<b>YARD WASTE COLLECTION - 54510</b>				

**FUNDING SOURCE: REFUSE COLLECTION**

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES				
GAR	10,047	9,759	9,836	11,348
EQUIPMENT	3,274	5,043	3,240	4,200

## Recommended Expenditure Budget Report by Activity & Funding Source

### 54 - PUBLIC WORKS

SUPPLIES AND SERVICES	99,740	80,976	79,119	82,336
WAGES AND BENEFITS	122,816	129,560	116,715	151,666
<b>YARD WASTE COLLECTION</b>	<b>235,876</b>	<b>225,339</b>	<b>208,910</b>	<b>249,550</b>
<b>LARGE ITEM COLLECTION - 54520</b>				

#### FUNDING SOURCE: REFUSE COLLECTION

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES GAR	15,047	14,638	14,754	17,022
SUPPLIES AND SERVICES	4,028	26,585	5,578	9,760
WAGES AND BENEFITS	10,884	10,542	15,807	16,402
<b>LARGE ITEM COLLECTION</b>	<b>29,958</b>	<b>51,765</b>	<b>36,139</b>	<b>43,184</b>
<b>RECYCLING COLL. PROG. - 54530</b>				

#### FUNDING SOURCE: REFUSE COLLECTION

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES GAR	20,094	19,518	19,672	22,696
EQUIPMENT	42,054	46,913	39,500	29,814
SUPPLIES AND SERVICES	245,653	270,597	195,526	261,254
WAGES AND BENEFITS	684,413	696,067	690,391	676,638
<b>RECYCLING COLL. PROG.</b>	<b>992,214</b>	<b>1,033,095</b>	<b>945,089</b>	<b>990,402</b>
<b>PUBLIC WORKS GARAGE - 54600</b>				

#### FUNDING SOURCE: GARAGE SERVICE

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
ADMIN/OVERHEAD/STORES GAR	913,248	1,030,187	982,039	1,052,870
EQUIPMENT	33,090	45,188	5,000	31,050
SUPPLIES AND SERVICES	173,420	157,478	187,639	168,062
TRANSFER TO	12,973	—	—	0
WAGES AND BENEFITS	1,003,753	1,009,553	1,017,538	1,048,574
<b>PUBLIC WORKS GARAGE</b>	<b>2,136,484</b>	<b>2,242,406</b>	<b>2,192,216</b>	<b>2,300,556</b>
<b>PCARD CLEARING - 99999</b>				

#### FUNDING SOURCE: GENERAL

Account	FY18 Actual Expense	FY19 Actual Expense	FY20 Adopted Budget	FY21 Recomm'd Budget
SUPPLIES AND SERVICES	14	0	0	0
<b>PCARD CLEARING PUBLIC WKS</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$17,496,366</b>	<b>\$18,642,061</b>	<b>\$18,695,550</b>	<b>\$19,787,177</b>

CITY OF DUBUQUE, IOWA  
DEPARTMENT DETAIL - PERSONNEL COMPLEMENT

54 PUBLIC WORKS DEPARTMENT

FD	JC	WP-GR	JOB CLASS	FY 2019		FY 2020		FY 2021	
				FTE	BUDGET	FTE	BUDGET	FTE	BUDGET
<b>61010 Full Time Employee Expense</b>									
100	3325	GE-41	PUBLIC WORKS DIRECTOR	1.00	\$ 117,283	1.00	\$ 119,966	1.00	\$ 121,305
100	1490	GE-38	ASSIST PUBLIC WORKS DIRECTOR	1.00	\$ 81,065	1.00	\$ 78,495	1.00	\$ 82,809
810	3225	GE-35	EQUIP MAINT. SUPERVISOR	1.00	\$ 68,953	1.00	\$ 70,530	1.00	\$ 75,299
670	6100	GE-35	RESOURCE MANAGEMENT COORD.	1.00	\$ 74,221	1.00	\$ 80,071	1.00	\$ 83,666
940	2625	GE-35	DMASWA ADMINISTRATOR	1.00	\$ 85,447	1.00	\$ 87,625	1.00	\$ 73,269
940	2625	GE-35	LANDFILL SUPERVISOR	1.00	\$ 81,734	1.00	\$ 83,579	1.00	\$ 84,504
100	2925	GE-31	TRAFFIC SIGNAL TECHNICIAN II	1.88	\$ 120,858	1.88	\$ 126,395	2.88	\$ 187,211
250	2925	GE-31	TRAFFIC SIGNAL TECHNICIAN II	0.12	\$ 7,617	0.12	\$ 8,001	0.12	\$ 8,085
100	225	GE-25	SECRETARY	1.00	\$ 48,841	1.00	\$ 49,956	2.00	\$ 90,279
100	2655	GD-11	FOREMAN	0.31	\$ 18,356	0.31	\$ 18,789	0.08	\$ 4,887
250	2655	GD-11	FOREMAN	3.65	\$ 217,137	3.65	\$ 223,086	4.18	\$ 257,796
610	2655	GD-11	FOREMAN	1.31	\$ 79,308	1.31	\$ 81,116	0.92	\$ 54,841
620	2655	GD-11	FOREMAN	0.73	\$ 42,988	0.73	\$ 43,967	0.82	\$ 49,473
940	2655	GD-11	FOREMAN	1.00	\$ 58,487	1.00	\$ 59,819	1.00	\$ 60,488
100		GD-11	FIELD SUPERVISOR	0.10	\$ 6,863	0.10	\$ 7,018	0.10	\$ 7,097
250		GD-11	FIELD SUPERVISOR	0.90	\$ 61,763	0.90	\$ 63,165	0.90	\$ 63,872
670	2655	GD-11	LEAD SANITATION DRIVER	1.00	\$ 61,412	1.00	\$ 62,810	1.00	\$ 63,514
810	7250	GD-11	LEAD MECHANIC	2.00	\$ 116,231	2.00	\$ 120,400	2.00	\$ 123,268
810	2525	GD-10	MECHANIC	7.00	\$ 397,566	7.00	\$ 411,821	7.00	\$ 414,299
940	2525	GD-10	MECHANIC	1.00	\$ 57,346	1.00	\$ 58,646	1.00	\$ 59,299
100	2300	GD-08	EQUIPMENT OPERATOR II	0.91	\$ 49,767	0.91	\$ 50,918	0.57	\$ 32,663
250	2300	GD-08	EQUIPMENT OPERATOR II	5.27	\$ 293,417	5.27	\$ 304,238	5.56	\$ 319,934
610	2300	GD-08	EQUIPMENT OPERATOR II	0.72	\$ 39,682	0.72	\$ 40,852	0.87	\$ 46,825
620	2300	GD-08	EQUIPMENT OPERATOR II	0.10	\$ 5,512	0.10	\$ 5,674	0.10	\$ 5,757
940	2300	GD-08	EQUIPMENT OPERATOR II	2.00	\$ 113,501	2.00	\$ 116,098	2.00	\$ 117,393
940		GD-08	LANDFILL EQUIPMENT OPERATOR	3.00	\$ 165,278	3.00	\$ 169,613	3.00	\$ 170,877
250		GD-05	UTILITY WORKER	4.70	\$ 232,432	4.70	\$ 240,004	6.80	\$ 344,839
610		GD-05	UTILITY WORKER	0.30	\$ 15,069	0.30	\$ 15,607	0.20	\$ 10,558
250		NA-48	UTILITY WORKER APPRENTICE	1.00	\$ 37,524	1.00	\$ 38,367	1.00	\$ 40,051
670		GD-04	SANITATION LABORER	1.00	\$ 53,436	1.00	\$ 54,717	1.00	\$ 55,818
810	835	GD-03	STOCK CLERK	2.00	\$ 94,245	2.00	\$ 97,084	2.00	\$ 98,148
100	2375	GD-06	EQUIPMENT OPERATOR I	0.90	\$ 48,931	0.90	\$ 50,083	1.67	\$ 91,650
250	2375	GD-06	EQUIPMENT OPERATOR I	5.60	\$ 300,862	5.60	\$ 308,601	5.14	\$ 284,721
610	2375	GD-06	EQUIPMENT OPERATOR I	3.38	\$ 183,625	3.38	\$ 189,029	2.97	\$ 167,251
620	2375	GD-06	EQUIPMENT OPERATOR I	1.12	\$ 61,652	1.12	\$ 63,225	1.12	\$ 61,814
670	1300	GD-06	SANITATION DRIVER	17.00	\$ 910,675	17.00	\$ 938,232	17.00	\$ 949,696
100	2205	GD-06	MAINTENANCE WORKER	0.77	\$ 43,090	0.77	\$ 44,076	0.02	\$ 1,157
250	2205	GD-06	MAINTENANCE WORKER	0.23	\$ 12,872	0.23	\$ 13,166	0.98	\$ 56,721
250		GD-06	ASSISTANT HORTICULTURALIST	0.42	\$ 6,606	0.42	\$ 20,424	0.42	\$ 20,652
100	1475	GD-05	TRUCK DRIVER	0.00	\$ —	0.00	\$ —	0.05	\$ 2,711
250	1475	GD-05	TRUCK DRIVER	5.70	\$ 300,982	5.70	\$ 306,597	0.10	\$ 5,609
610	1475	GD-05	TRUCK DRIVER	0.30	\$ 15,747	0.30	\$ 16,255	3.85	\$ 212,633
620	1475	GD-05	TRUCK DRIVER	0.00	\$ —	0.00	\$ —	0.00	\$ —
940	870	GD-04	SCALE HOUSE OPERATOR	2.00	\$ 103,738	2.00	\$ 106,133	2.00	\$ 102,363
100	811	NA-50	ACCOUNT CLERK II	1.00	\$ 56,460	1.00	\$ 57,749	1.00	\$ 58,383
<b>TOTAL FULL TIME EMPLOYEES</b>				<b>87.42</b>	<b>\$ 4,948,579</b>	<b>87.42</b>	<b>\$ 5,101,997</b>	<b>89.42</b>	<b>\$ 5,223,485</b>

CITY OF DUBUQUE, IOWA  
DEPARTMENT DETAIL - PERSONNEL COMPLEMENT

54 PUBLIC WORKS DEPARTMENT

FD	JC	WP-GR	JOB CLASS	FY 2019		FY 2020		FY 2021	
				FTE	BUDGET	FTE	BUDGET	FTE	BUDGET
<b>61020 Part Time Employee Expense</b>									
250		OE-06	CUSTODIAN I	0.38	\$ 17,855	0.38	\$ 18,263	0.38	\$ 18,463
670		OE-06	CUSTODIAN I	0.08	\$ 3,759	0.08	\$ 3,845	0.08	\$ 3,887
810		OE-06	CUSTODIAN I	0.15	\$ 7,048	0.15	\$ 7,209	0.15	\$ 7,288
100		NA-22	CLERICAL ASSISTANT	0.68	\$ 17,658	0.68	\$ 18,058	0.00	\$ —
<b>TOTAL PART TIME EMPLOYEES</b>				<b>1.29</b>	<b>\$ 46,320</b>	<b>1.29</b>	<b>\$ 47,375</b>	<b>0.61</b>	<b>\$ 29,638</b>
<b>61030 Seasonal Employee Expense</b>									
670	1325	NA-26	SANITATION DRIVER	0.67	\$ 20,963	0.67	\$ 21,444	0.67	\$ 21,684
940	1325	NA-26	EQUIPMENT OPERATOR	0.75	\$ 23,466	0.75	\$ 24,004	0.75	\$ 24,273
100	898	NA-01	LABORER-ST/W/WW-SEASONAL	1.47	\$ 35,649	1.47	\$ 36,456	1.47	\$ 36,838
250	898	NA-01	LABORER-ST/W/WW-SEASONAL	0.36	\$ 8,474	0.36	\$ 8,670	0.36	\$ 8,765
<b>TOTAL SEASONAL EMPLOYEES</b>				<b>3.25</b>	<b>\$ 88,552</b>	<b>3.25</b>	<b>\$ 90,574</b>	<b>3.25</b>	<b>\$ 91,560</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>				<b>91.96</b>	<b>\$ 5,083,451</b>	<b>91.96</b>	<b>\$ 5,239,946</b>	<b>93.28</b>	<b>\$ 5,344,683</b>

**CITY OF DUBUQUE, IOWA  
ACTIVITY PERSONNEL COMPLEMENT SUMMARY**

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2019		FY 2020		FY 2021		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
<b>Public Works Administration-FT</b>											
10054100	61010	100	3325	GE-41	PUBLIC WORKS DIRECTOR	1.00	\$ 117,283	1.00	\$ 119,966	1.00	\$ 121,305
10054100	61010	100	1490	GE-38	ASST PUBLIC WORKS DIRECTOR	1.00	\$ 81,065	1.00	\$ 78,495	1.00	\$ 82,809
10054100	61010	100	225	GE-25	SECRETARY	1.00	\$ 48,841	1.00	\$ 49,956	2.00	\$ 90,279
10054100	61010	100	811	NA-50	ACCOUNT CLERK II	1.00	\$ 56,460	1.00	\$ 57,749	1.00	\$ 58,383
<b>Total</b>						4.00	\$ 303,649	4.00	\$ 306,166	5.00	\$ 352,776
<b>Public Works Administration-Part-Time</b>											
10054100	61030	100	400	NA-22	CLERICAL ASSISTANT	0.68	\$ 17,658	0.68	\$ 18,058	0.00	\$ —
<b>Total</b>						0.68	\$ 17,658	0.68	\$ 18,058	0.00	\$ —
<b>Riverfront Management-FT General Fund</b>											
10054330	61010	100	1475	GD-05	TRUCK DRIVER	0.00	\$ —	0.00	\$ —	0.05	\$ 2,711
10054330	61010	100	2375	GD-07	EQUIPMENT OPERATOR II	0.10	\$ 5,566	0.10	\$ 5,694	0.05	\$ 2,878
10054330	61010	100	2205	GD-06	MAINTENANCE WORKER	0.50	\$ 27,981	0.50	\$ 28,621	0.00	\$ —
10054330	61010	100		GD-06	EQUIPMENT OPERATOR I	0.00	\$ —	0.00	\$ —	0.10	\$ 5,670
<b>Total</b>						0.60	\$ 33,547	0.60	\$ 34,315	0.20	\$ 11,259
<b>Riverfront Management-Seasonal General Fund</b>											
10054330	61030	100	898	NA-01	LABORER-ST/W/WW-SEASONAL	0.21	\$ 5,271	0.21	\$ 5,388	0.10	\$ 2,591
<b>Total</b>						0.21	\$ 5,271	0.21	\$ 5,388	0.10	\$ 2,591
<b>Floodwall Oper./Maintenance</b>											
10054340	61010	100	2205	GD-06	MAINTENANCE WORKER	0.02	\$ 1,119	0.02	\$ 1,145	0.02	\$ 1,157
10054340	61010	100	2300	GD-08	EQUIPMENT OPERATOR II	0.04	\$ 2,211	0.04	\$ 2,274	0.17	\$ 9,781
10054340	61010	100	2655	GD-11	FOREMAN	0.31	\$ 18,356	0.31	\$ 18,789	0.08	\$ 4,887
10054340	61010	100		GE-31	FIELD SUPERVISOR	0.10	\$ 6,863	0.10	\$ 7,018	0.10	\$ 7,097
10054340	61010	100	2375	GD-06	EQUIPMENT OPERATOR I	0.10	\$ 5,458	0.10	\$ 5,615	0.10	\$ 5,525
<b>Total</b>						0.57	\$ 34,007	0.57	\$ 34,841	0.47	\$ 28,447
<b>Floodwall Oper./Maintenance-Seasonal</b>											
10054340	61030	100	898	NA-01	LABORER SEASONAL	0.13	\$ 3,060	0.13	\$ 3,131	0.13	\$ 3,165
<b>Total</b>						0.13	\$ 3,060	0.13	\$ 3,131	0.13	\$ 3,165
<b>Street &amp; Traffic Lighting-FT General Fund</b>											
10054430	61010	100	2300	GD-08	EQUIPMENT OPERATOR II	0.02	\$ 1,091	0.02	\$ 1,116	0.02	\$ 1,065
10054430	61010	100	2925	GE-31	TRAFFIC SIGNAL TECHNICIAN II	1.86	\$ 119,664	1.86	\$ 125,115	2.86	\$ 185,851
<b>Total</b>						1.88	\$ 120,755	1.88	\$ 126,231	2.88	\$ 186,916
<b>Street Signs &amp; Markings-FT General Fund</b>											
10054435	61010	100	2925	GE-31	TRAFFIC SIGNAL TECHNICIAN II	0.01	\$ 597	0.01	\$ 640	0.01	\$ 680
10054435	61010	100	2375	GD-06	EQUIPMENT OPERATOR I	0.45	\$ 23,992	0.45	\$ 24,541	0.82	\$ 43,667
10054435	61010	100	2300	GD-08	EQUIPMENT OPERATOR II	0.85	\$ 46,465	0.85	\$ 47,528	0.35	\$ 20,004
<b>Total</b>						1.31	\$ 71,054	1.31	\$ 72,709	1.18	\$ 64,351
<b>Street Signs &amp; Markings-Seasonal General Fund</b>											
10054435	61030	100	898	NA-01	LABORER-ST/W/WW-SEASONAL	0.67	\$ 15,772	0.67	\$ 16,136	0.67	\$ 16,312
<b>Total</b>						0.67	\$ 15,772	0.67	\$ 16,136	0.67	\$ 16,312
<b>Port of Dubuque Maintenance-FT</b>											
10054450	61010	100	2205	GD-06	MAINTENANCE WORKER	0.25	\$ 13,990	0.25	\$ 14,310	0.00	\$ —



**CITY OF DUBUQUE, IOWA**  
**ACTIVITY PERSONNEL COMPLEMENT SUMMARY**

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2019		FY 2020		FY 2021		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
10054450	61010	100	2925	GE-31	TRAFFIC SIGNAL TECHNICIAN II	0.01	\$ 597	0.01	\$ 640	0.01	\$ 680
10054450	61010	100	1475	GD-05	EQUIPMENT OPERATOR I	0.25	\$ 13,915	0.25	\$ 14,233	0.63	\$ 35,723
<b>Total</b>						0.51	\$ 28,502	0.51	\$ 29,183	0.64	\$ 36,403
<b>Port of Dubuque Maintenance-Seasonal</b>											
10054450	61030	100	898	NA-01	LABORER-SEASONAL	0.46	\$ 11,546	0.46	\$ 11,801	0.57	\$ 14,770
<b>Total</b>						0.46	\$ 11,546	0.46	\$ 11,801	0.57	\$ 14,770
<b>Street Maintenance-FT Road Use Tax Fund</b>											
25054400	61010	250		GD-06	ASSISTANT HORTICULTURALIST	0.25	\$ 3,932	0.25	\$ 12,157	0.25	\$ 12,293
25054400	61010	100	2205	GD-06	MAINTENANCE WORKER	0.07	\$ 3,918	0.07	\$ 4,007	0.10	\$ 5,788
25054400	61010	250		GD-05	UTILITY WORKER	3.85	\$ 190,356	3.85	\$ 196,663	5.63	\$ 285,427
25054400	61010			NA-48	UTILITY WORKER APPRENTICE	1.00	\$ 37,524	1.00	\$ 38,367	0.83	\$ 33,243
25054400	61010	250	2300	GD-08	EQUIPMENT OPERATOR II	0.94	\$ 52,374	0.94	\$ 57,133	1.89	\$ 107,311
25054400	61010	250	2375	GD-06	EQUIPMENT OPERATOR I	3.88	\$ 207,910	3.88	\$ 213,308	3.32	\$ 184,081
25054400	61010	250	2655	GD-11	FOREMAN	2.75	\$ 163,682	2.75	\$ 168,242	3.20	\$ 197,926
25054400	61010	250		GE-31	FIELD SUPERVISOR	0.73	\$ 50,096	0.73	\$ 51,234	0.73	\$ 51,807
25054400	61010	250	1475	GD-05	TRUCK DRIVER	3.87	\$ 203,691	3.87	\$ 206,570	1.61	\$ 88,869
<b>Total</b>						17.34	\$ 913,483	17.34	\$ 947,681	17.56	\$ 966,745
<b>Street Maintenance-PT Road Use Tax Fund</b>											
25054400	61020	250		OE-06	CUSTODIAN I	0.38	\$ 17,855	0.38	\$ 18,263	0.38	\$ 18,463
<b>Total</b>						0.38	\$ 17,855	0.38	\$ 18,263	0.38	\$ 18,463
<b>Street Cleaning-Full Time Road Use Tax Fund</b>											
25054410	61010	250	1475	GD-05	TRUCK DRIVER	0.83	\$ 45,021	0.83	\$ 46,046	1.56	\$ 86,125
25054410	61010	250	2205	GD-06	MAINTENANCE WORKER	0.00	\$ —	0.00	\$ —	0.73	\$ 42,252
25054410	61010	250	2375	GD-06	EQUIPMENT OPERATOR I	0.00	\$ —	0.00	\$ —	0.00	\$ —
25054410	61010	250	2300	GD-08	EQUIPMENT OPERATOR II	3.21	\$ 178,967	3.21	\$ 183,442	2.51	\$ 145,911
<b>Total</b>						4.04	\$ 223,988	4.04	\$ 229,488	4.80	\$ 274,288
<b>Street Cleaning-Seasonal-Road Use Tax Fund</b>											
25054410	61030	250	898	NA-01	LABORER-ST/W/WW- SEASONAL	0.36	\$ 8,474	0.36	\$ 8,670	0.36	\$ 8,765
<b>Total</b>						0.36	\$ 8,474	0.36	\$ 8,670	0.36	\$ 8,765
<b>Snow Removal-FT</b>											
25054420	61010	250	2925	GE-31	TRAFFIC SIGNAL TECH II	0.12	\$ 7,617	0.12	\$ 8,001	0.12	\$ 8,085
25054420	61010	250		GD-05	UTILITY WORKER	0.85	\$ 42,076	0.85	\$ 43,341	1.17	\$ 59,412
25054400	61010			NA-48	UTILITY WORKER APPRENTICE	0.00	\$ —	0.00	\$ —	0.17	\$ 6,808
25054420	61010	250		GD-06	ASSISTANT HORTICULTURALIST	0.17	\$ 2,674	0.17	\$ 8,267	0.17	\$ 8,359
25054420	61010	250	2205	GD-06	MAINTENANCE WORKER	0.16	\$ 8,954	0.16	\$ 9,159	0.15	\$ 8,681
25054420	61010	250	2655	GD-11	FOREMAN	0.90	\$ 53,455	0.90	\$ 54,844	0.98	\$ 59,870
25054420	61010	250		GE-31	FIELD SUPERVISOR	0.17	\$ 11,667	0.17	\$ 11,931	0.17	\$ 12,065
25054420	61010	250	2300	GD-08	EQUIPMENT OPERATOR II	1.12	\$ 62,076	1.12	\$ 63,663	1.16	\$ 66,712
25054420	61010	250	2375	GD-06	EQUIPMENT OPERATOR I	1.72	\$ 92,952	1.72	\$ 95,293	1.82	\$ 100,640
25054420	61010	250	1475	GD-05	TRUCK DRIVER	1.00	\$ 52,270	1.00	\$ 53,981	0.68	\$ 37,639
<b>Total</b>						6.21	\$ 333,741	6.21	\$ 348,480	6.59	\$ 368,271
<b>Sanitary Sewer Maintenance-FT Sewer Use Fund</b>											
61054300	61010	610	2375	GD-06	EQUIPMENT OPERATOR I	3.38	\$ 183,625	3.38	\$ 189,029	2.97	\$ 167,251

**CITY OF DUBUQUE, IOWA  
ACTIVITY PERSONNEL COMPLEMENT SUMMARY**

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2019		FY 2020		FY 2021		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
61054300	61010	610		GD-05	UTILITY WORKER	0.30	\$ 15,069	0.30	\$ 15,607	0.20	\$ 10,558
61054300	61010	610	2300	GD-08	EQUIPMENT OPERATOR II	0.72	\$ 39,682	0.72	\$ 40,852	0.87	\$ 46,825
61054300	61010	610	1475	GD-05	TRUCK DRIVER	0.30	\$ 15,747	0.30	\$ 16,255	0.10	\$ 5,609
61054300	61010	610	2655	GD-11	FOREMAN	1.31	\$ 79,308	1.31	\$ 81,116	0.92	\$ 54,841
<b>Total</b>						<b>6.01</b>	<b>\$ 333,431</b>	<b>6.01</b>	<b>\$ 342,859</b>	<b>5.06</b>	<b>\$ 285,084</b>
<b>Storm Sewer Maintenance-FT Stormwater Fund</b>											
62054310	61010	620	2300	GD-08	EQUIPMENT OPERATOR II	0.10	\$ 5,512	0.10	\$ 5,674	0.10	\$ 5,757
61054300	61010	610		GD-05	UTILITY WORKER	0.30	\$ 15,069	0.30	\$ 15,607	0.20	\$ 10,558
62054310	61010	620	2375	GD-06	EQUIPMENT OPERATOR I	1.12	\$ 61,652	1.12	\$ 63,225	1.12	\$ 61,814
62054310	61010	620	2655	GD-11	FOREMAN	0.73	\$ 42,988	0.73	\$ 43,967	0.82	\$ 49,473
<b>Total</b>						<b>1.95</b>	<b>\$ 110,152</b>	<b>1.95</b>	<b>\$ 112,866</b>	<b>2.04</b>	<b>\$ 117,044</b>
<b>Refuse Collection-FT Refuse Fund</b>											
67054500	61010	670	6100	GE-35	RESOURCE MGMT COORDINATOR	0.40	\$ 29,688	0.40	\$ 32,029	0.40	\$ 33,466
67054500	61010	670	2655	GD-11	LEAD SANITATION DRIVER	0.40	\$ 24,565	0.40	\$ 25,124	0.40	\$ 25,406
67054500	61010	670		GD-04	SANITATION LABORER	1.00	\$ 53,436	1.00	\$ 54,717	1.00	\$ 55,818
67054500	61010	670	1300	GD-06	SANITATION DRIVER	8.75	\$ 472,910	8.75	\$ 486,410	8.95	\$ 504,444
<b>Total</b>						<b>10.55</b>	<b>\$ 580,599</b>	<b>10.55</b>	<b>\$ 598,280</b>	<b>10.75</b>	<b>\$ 619,134</b>
<b>Refuse Collection-PT</b>											
67054500	61020	670		OE-06	CUSTODIAN I	0.08	\$ 3,759	0.08	\$ 3,845	0.08	\$ 3,887
<b>Total</b>						<b>0.08</b>	<b>\$ 3,759</b>	<b>0.08</b>	<b>\$ 3,845</b>	<b>0.08</b>	<b>\$ 3,887</b>
<b>Refuse Collection-Seasonal Refuse Fund</b>											
67054500	61030	670	898	NA-01	LABORER-ST/W/WW- SEASONAL	0.09	\$ 2,816	0.09	\$ 2,881	0.09	\$ 2,913
<b>Total</b>						<b>0.09</b>	<b>\$ 2,816</b>	<b>0.09</b>	<b>\$ 2,881</b>	<b>0.09</b>	<b>\$ 2,913</b>
<b>Yard Waste Collection-FT Refuse Fund</b>											
67054510	61010	670	2655	GD-11	LEAD SANITATION DRIVER	0.10	\$ 6,141	0.10	\$ 6,281	0.10	\$ 6,351
67054510	61010	670	1300	GD-06	SANITATION DRIVER	0.90	\$ 49,034	0.90	\$ 50,156	1.30	\$ 72,812
67054510	61010	670	6100	GE-35	RESOURCE MGMT COORDINATOR	0.10	\$ 7,422	0.10	\$ 8,007	0.10	\$ 8,367
<b>Total</b>						<b>1.10</b>	<b>\$ 62,597</b>	<b>1.10</b>	<b>\$ 64,444</b>	<b>1.50</b>	<b>\$ 87,530</b>
<b>Yard Waste Collection-Seasonal Refuse Fund</b>											
67054510	61030	670	1325	NA-26	SANITATION DRIVER	0.50	\$ 15,644	0.50	\$ 16,003	0.50	\$ 16,182
<b>Total</b>						<b>0.50</b>	<b>\$ 15,644</b>	<b>0.50</b>	<b>\$ 16,003</b>	<b>0.50</b>	<b>\$ 16,182</b>
<b>Large Item Collection-FT Refuse Fund</b>											
67054520	61010	670	2655	GD-11	LEAD SANITATION DRIVER	0.10	\$ 6,141	0.10	\$ 6,281	0.10	\$ 6,351
67054520	61010	670	6100	GE-35	RESOURCE MGMT COORDINATOR	0.06	\$ 4,454	0.06	\$ 4,804	0.06	\$ 5,020
<b>Total</b>						<b>0.16</b>	<b>\$ 10,595</b>	<b>0.16</b>	<b>\$ 11,085</b>	<b>0.16</b>	<b>\$ 11,371</b>
<b>Recycling Collection Program-FT Refuse Fund</b>											
67054530	61010	670	6100	GE-35	RESOURCE MGMT COORDINATOR	0.44	\$ 32,657	0.44	\$ 35,231	0.44	\$ 36,813
67054530	61010	670	2655	GD-11	LEAD SANITATION DRIVER	0.40	\$ 24,565	0.40	\$ 25,124	0.40	\$ 25,406
67054530	61010	670	1300	GD-06	SANITATION DRIVER	7.35	\$ 388,731	7.35	\$ 401,666	6.75	\$ 372,440
<b>Total</b>						<b>8.19</b>	<b>\$ 445,953</b>	<b>8.19</b>	<b>\$ 462,021</b>	<b>7.59</b>	<b>\$ 434,659</b>
<b>Recycling Collection Program-Seasonal Refuse Fund</b>											
67054530	61030	670	898	NA-01	SANITATION DRIVER- SEASONAL	0.08	\$ 2,503	0.08	\$ 2,560	0.08	\$ 2,589
<b>Total</b>						<b>0.08</b>	<b>\$ 2,503</b>	<b>0.08</b>	<b>\$ 2,560</b>	<b>0.08</b>	<b>\$ 2,589</b>

**CITY OF DUBUQUE, IOWA  
ACTIVITY PERSONNEL COMPLEMENT SUMMARY**

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2019		FY 2020		FY 2021		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
<b>City Garage-FT Service Fund</b>											
81054600	61010	810	3225	GE-35	EQUIP MAINT. SUPERVISOR	1.00	\$ 68,953	1.00	\$ 70,530	1.00	\$ 75,299
81054600	61010	810	2525	GD-10	MECHANIC	7.00	\$ 397,566	7.00	\$ 411,821	7.00	\$ 414,299
81054600	61010	810	835	GD-03	STOCK CLERK	2.00	\$ 94,245	2.00	\$ 97,084	2.00	\$ 98,148
81054600	61010	810	7250	GD-11	LEAD MECHANIC	2.00	\$ 116,231	2.00	\$ 120,400	2.00	\$ 123,268
<b>Total</b>						12.00	\$ 676,995	12.00	\$ 699,835	12.00	\$ 711,014
<b>City Garage-PT Service Fund</b>											
81054600	61020	810	3056	OE-06	CUSTODIAN I	0.15	\$ 7,048	0.15	\$ 7,209	0.15	\$ 7,288
<b>Total</b>						0.15	\$ 7,048	0.15	\$ 7,209	0.15	\$ 7,288
<b>Landfill-FT</b>											
94054200	61010	940	2625	GE-35	DMASWA ADMINISTRATOR	0.40	\$ 34,179	0.40	\$ 35,049	0.40	\$ 29,309
94054200	61010	940	2625	GE-35	LANDFILL SUPERVISOR	0.63	\$ 51,493	0.63	\$ 52,654	0.60	\$ 50,702
94054200	61010	620	2655	GD-11	FOREMAN	0.63	\$ 36,847	0.63	\$ 37,686	0.60	\$ 36,294
94054200	61010	940	2525	GD-10	MECHANIC	1.00	\$ 57,346	1.00	\$ 58,646	1.00	\$ 59,299
94054200	61010	940	2300	GD-08	EQUIPMENT OPERATOR II	1.55	\$ 88,208	1.55	\$ 90,227	1.40	\$ 82,513
94054200	61010	940	2948	GD-08	LANDFILL EQUIP OPERATOR	2.80	\$ 154,319	2.80	\$ 158,404	2.75	\$ 156,788
94054200	61010	940	870	GD-04	SCALE HOUSE OPERATOR	1.10	\$ 57,084	1.10	\$ 58,403	1.40	\$ 70,467
<b>Total</b>						8.11	\$ 479,476	8.11	\$ 491,069	8.15	\$ 485,372
<b>Landfill-Seasonal</b>											
94054200	61030	940	1325	NA-26	EQUIPMENT OPERATOR	0.75	\$ 23,466	0.75	\$ 24,004	0.75	\$ 24,273
<b>Total</b>						0.75	\$ 23,466	0.75	\$ 24,004	0.75	\$ 24,273
<b>Composting-Landfill Program-FT</b>											
94054210	61010	940	2625	GE-35	DMASWA ADMINISTRATOR	0.05	\$ 4,272	0.05	\$ 4,381	0.10	\$ 7,327
94054210	61010	620	2655	GD-11	FOREMAN	0.05	\$ 2,924	0.05	\$ 2,991	0.05	\$ 3,024
94054210	61010	940	2948	GD-08	LANDFILL EQUIP OPERATOR	0.15	\$ 8,267	0.15	\$ 8,456	0.10	\$ 5,700
94054210	61010	940	2625	GE-35	LANDFILL SUPERVISOR	0.05	\$ 4,086	0.05	\$ 4,179	0.10	\$ 8,451
<b>Total</b>						0.30	\$ 19,549	0.30	\$ 20,007	0.35	\$ 24,502
<b>HHMRCC-Landfill Program-FT</b>											
94054220	61010	940	2625	GE-35	DMASWA ADMINISTRATOR	0.10	\$ 8,545	0.10	\$ 8,763	0.15	\$ 10,989
94054220	61010	940	2625	GE-35	LANDFILL SUPERVISOR	0.10	\$ 8,174	0.10	\$ 8,358	0.05	\$ 4,225
94054220	61010	620	2655	GD-11	FOREMAN	0.10	\$ 5,849	0.10	\$ 5,982	0.05	\$ 3,024
94054220	61010	940	2300	GD-08	EQUIPMENT OPERATOR II	0.10	\$ 5,621	0.10	\$ 5,749	0.30	\$ 17,440
94054220	61010	940	2948	GD-08	LANDFILL EQUIP OPERATOR	0.05	\$ 2,692	0.05	\$ 2,753	0.10	\$ 5,567
94054220	61010	940	870	GD-04	SCALE HOUSE OPERATOR	0.65	\$ 33,680	0.65	\$ 34,458	0.55	\$ 29,238
<b>Total</b>						1.10	\$ 64,561	1.10	\$ 66,063	1.20	\$ 70,483
<b>Education &amp; Communication-Landfill Program-FT</b>											
94054230	61010	940	2625	GE-35	DMASWA ADMINISTRATOR	0.05	\$ 4,272	0.05	\$ 4,381	0.05	\$ 3,663
94054230	61010	940	2625	GE-35	LANDFILL SUPERVISOR	0.05	\$ 4,086	0.05	\$ 4,179	0.05	\$ 4,225
94054230	61010	620	2655	GD-11	FOREMAN	0.05	\$ 2,924	0.05	\$ 2,991	0.05	\$ 3,024
94054230	61010	940	870	GD-04	SCALE HOUSE OPERATOR	0.20	\$ 10,379	0.20	\$ 10,618	0.00	\$ —
<b>Total</b>						0.35	\$ 21,661	0.35	\$ 22,169	0.15	\$ 10,912
<b>E-Scrap Recycling-Landfill Program-FT</b>											
94054240	61010	940	2625	GE-35	DMASWA ADMINISTRATOR	0.15	\$ 12,817	0.15	\$ 13,144	0.10	\$ 7,327
94054240	61010	940	2625	GE-33	LANDFILL SUPERVISOR	0.05	\$ 4,086	0.05	\$ 4,179	0.05	\$ 4,225
94054240	61010	620	2655	GD-11	FOREMAN	0.05	\$ 2,924	0.05	\$ 2,991	0.10	\$ 6,049

**CITY OF DUBUQUE, IOWA  
ACTIVITY PERSONNEL COMPLEMENT SUMMARY**

ACCT	FD	JC	WP-GR	POSITION CLASS	FY 2019		FY 2020		FY 2021		
					FTE	BUDGET	FTE	BUDGET	FTE	BUDGET	
94054240	61010	940	870	GD-04	SCALE HOUSE OPERATOR	0.05	\$ 2,595	0.05	\$ 2,654	0.05	\$ 2,658
94054240	61010	940	2300	GD-08	EQUIPMENT OPERATOR II	0.35	\$ 19,672	0.35	\$ 20,122	0.30	\$ 17,440
<b>Total</b>						0.65	\$ 42,094	0.65	\$ 43,090	0.60	\$ 37,699
<b>DMASWA Rural Recycling Program - FT</b>											
94054250	61010	940	2625	GE-35	DMASWA ADMINISTRATOR	0.10	\$ 8,545	0.10	\$ 8,763	0.10	\$ 7,327
94054250	61010	620	2655	GD-11	FOREMAN	0.02	\$ 1,170	0.02	\$ 1,196	0.05	\$ 3,024
94054250	61010	940	2625	GE-33	LANDFILL SUPERVISOR	0.02	\$ 1,635	0.02	\$ 1,672	0.05	\$ 4,225
<b>Total</b>						0.14	\$ 11,350	0.14	\$ 11,631	0.20	\$ 14,576
<b>DMASWA Gas Collection - FT</b>											
94054260	61010	940	2625	GE-35	DMASWA ADMINISTRATOR	0.15	\$ 12,817	0.15	\$ 13,144	0.10	\$ 7,327
94054260	61010	940	2625	GE-35	LANDFILL SUPERVISOR	0.10	\$ 8,174	0.10	\$ 8,358	0.10	\$ 8,451
94054260	61010	620	2655	GD-11	FOREMAN	0.10	\$ 5,849	0.10	\$ 5,982	0.10	\$ 6,049
94054240	61010	940	2948	GD-08	LANDFILL EQUIP OPERATOR	0.00	\$ —	0.00	\$ —	0.05	\$ 2,822
<b>Total</b>						0.35	\$ 26,840	0.35	\$ 27,484	0.35	\$ 24,649
<b>TOTAL PUBLIC WORKS DEPT.</b>						<b>91.96</b>	<b>\$5,083,451</b>	<b>91.96</b>	<b>\$5,239,946</b>	<b>93.28</b>	<b>\$5,344,683</b>

**Capital Improvement Projects by Department/Division**

<b>PUBLIC WORKS</b>					
<b>CIP Number</b>	<b>Capital Improvement Project Title</b>	<b>FY 18 Actual Expense</b>	<b>FY 19 Actual Expense</b>	<b>FY 20 Adopted Budget</b>	<b>FY 21 Recomm'd Budget</b>
1012477	MSC AIR QUALITY	—	—	32,000	0
1022541	MSC LED LIGHTING	10,468	155	—	0
1022718	JULE BUILDING CONVERSION	—	—	48,000	0
2501209	ST SWEEPER REPL PROJECT	—	—	—	210,000
2501227	CURB RAMP PROGRAM	438,304	105,157	242,946	0
2501230	ASPHALT MILLING PROGRAM	86,841	—	—	0
2502039	DUMP TRUCK REPLACEMENT	—	—	—	215,000
2502223	LIQUID DEICER BLEND SYST	39,749	—	—	0
2502539	DUMP TRK REPLC	233,361	—	—	0
2502604	RADIO REPLACEMENT	23,156	—	—	0
2602775	STREET OVERLAYS	—	—	—	0
3001006	CONCRETE SECTION REPAIR	6,786	41,411	25,000	20,000
3001226	CURB REPLACEMENT PROGRAM	7,792	7,878	25,000	20,000
3001227	CURB RAMP PROGRAM	82,411	139,019	177,358	423,574
3001230	ASPHALT MILLING PROGRAM	—	42,555	80,000	82,500
3001432	STEPS, RAILINGS, FENCING	—	—	10,000	0
3001445	FLOODWALL POST FLOOD REPA	44,968	11,032	81,500	20,000
3001839	AERIAL BUCKET TRUCK	—	—	173,791	0
3001936	ENDLOADER PURCHASES	—	—	—	206,350
3001938	DT SIGN POST REPLAC PROJ	23,349	—	—	0
3002038	PORT AMENITIES MAINT	—	—	—	0
3002039	DUMP TRUCK REPLACEMENT	186,732	—	320,930	0
3002151	WAYFINDING SIGN REPLACE	329	—	25,000	0
3002221	TRUCK-MOUNTED NEW CONCEPT	71,360	—	—	0
3002539	DUMP TRK REPLC	252,633	—	—	0
3002542	MSC SECUIRITY CAMERAS	19,295	—	—	0
3002604	RADIO REPLACEMENT	105,607	—	—	0
3002665	VEH REFUEL SYSTEM UPGRADE	18,949	—	—	0
3002719	SALT STORAGE BUILDING	44,723	418,521	—	0
3002789	HAWTHORNE BOAT RAMP	—	—	41,410	0
3002815	BEE BRANCH TRANSFORMER	—	—	—	0
3502480	PURINA DRIVE FLOODWALL	—	—	—	0
3502605	MOORING DOLPHIN INSTALL	5,066	11,042	—	0
64054755	WATER MAIN REPLACEMENTS	11,693	10,602	—	0
6701533	DUAL PACKER RECYCLE VEH	275,627	419,208	490,000	596,260
6702542	MSC SECUIRITY CAMERAS	18,086	—	—	0
6702601	RADIO REPLACEMENT	58,410	—	—	0
6702843	TIPPER CARTS	—	—	—	280,000
7101341	SANITARY SEWER ROOT FOAM	24,686	15,664	30,000	30,000
7101840	SEWER PIPELINE INSPC EQUIP	22,700	—	—	0
7102405	HIGH PRESSURE SEWER JET	0	0	0	0
7202155	FLOOD CONTROL LEVEE CERT	0	0	200,000	0
7202405	HIGH PRESSURE JETVAC	0	0	0	0
7202480	PURINA DRIVE FLOODWALL	0	0	0	0
7202601	RADIO REPLACEMENT	9,735	0	0	0
7202790	SURFACE DEEP CLEAN UNIT	0	0	0	166,100
7202791	ASSET MANAGEMENT	0	0	81,206	0
7202792	ICE HARBOR ABUTMENT REP	0	0	190,000	0
7202845	SANDBAG EQUIPMENT	0	0	0	35,000

8102601	RADIO REPLACEMENT	12,980	0	0	0
9402631	LANDFILL CELL#9 PHASE 2	0	93,964	0	0
9402685	SHORT-TERM FACILITIES	0	1,583	0	0
9402702	CELL 9 PHASE 3	2,692,933	18,179	0	0
9402770	SWISS VALLEY LAND ACQUIS	27,927	181,398	0	0
<b>PUBLIC WORKS</b>	<b>TOTAL</b>	<b>4,856,657</b>	<b>1,517,368</b>	<b>2,274,141</b>	<b>2,304,784</b>

PRGRM /DEPT	PROJECT DESCRIPTION	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL	PAGE
<b>PUBLIC WORKS</b>								
<b>Public Works</b>								
	Asphalt Milling Program	\$ 82,500	\$ 84,000	\$ 87,000	\$ 88,000	\$ 92,000	\$ 433,500	143
	Curb Ramp Program	\$ 423,574	\$ 300,000	\$ 400,000	\$ 425,000	\$ 250,000	\$ 1,798,574	144
	Floodwall Post-Flood Repair Program	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 120,000	145
	Curb Replacement Program	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 110,000	146
	Steps, Hand Railings and Wall-Top Fencing	\$—	\$—	\$ 10,000	\$ 25,000	\$ 20,000	\$ 55,000	147
	Street Sign and Post Replacement	\$—	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 55,000	148
	Concrete Street Section Repair Program	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 115,000	149
	56,000 Gross Vehicle Weight (GVW) Dump Truck Replacement	\$ 215,000	\$—	\$—	\$—	\$ 366,636	\$ 581,636	150
	Vacuum Street Sweeper Replacement	\$ 210,000	\$—	\$—	\$ 214,200	\$—	\$ 424,200	151
	35,000 GVW Dump Truck Replacement	\$—	\$ 381,404	\$—	\$—	\$—	\$ 381,404	152
	Wheel Loader Purchase	\$ 206,350	\$—	\$—	\$—	\$—	\$ 206,350	153
	Municipal Service Center CNG Retrofit	\$—			\$—	\$ 28,630	\$ 28,630	154
	Cab-Over Solid Waste Vehicles	\$ 596,260	\$ 528,628	\$ 540,800	\$ 314,308	\$ 471,324	\$ 2,451,320	155
	Sanitary Sewer Root Foaming	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000	156
	High Pressure Sewer Jet Cleaner	\$—	\$—	\$—	\$ 210,000	\$—	\$ 210,000	157
	Flood Control Units	\$—	\$ 386,000	\$—	\$—	\$—	\$ 386,000	158
	Hard Surface Deep Cleaning Self-Propelled Unit	\$ 166,100	\$—	\$—	\$—	\$—	\$ 166,100	159
	City Tipper Carts	\$ 280,000	\$ 280,000	\$ 280,000	\$—	\$—	\$ 840,000	160
	Sandbagging Equipment	\$ 35,000	\$—	\$—	\$—	\$—	\$ 35,000	161
	<b>TOTAL</b>	<b>\$ 2,304,784</b>	<b>\$ 2,070,032</b>	<b>\$ 1,437,800</b>	<b>\$ 1,396,508</b>	<b>\$ 1,338,590</b>	<b>\$ 8,547,714</b>	

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