

# DPW – Operations Division

2022 Budget Overview

Finance & Personnel Committee

October 13, 2021

# 2022 Budget Summary

Category	2021 Adopted Budget	2022 Proposed Budget	Amount Change	Percent Change
FTEs – O&M	689.58	689.58	0.00	0.0%
FTEs - Other	61.26	61.26	0.00	0.0%
Total Positions Authorized	815	815	0	0.0%
Salaries & Wages	\$35,642,153	\$35,878,863	\$236,710	1%
Fringe Benefits	16,395,391	16,504,277	108,886	0.7%
Operating Expenditures	29,865,616	11,205,629	-18,659,987	-62.5%
Equipment	2,501,400	3,422,670	921,270	36.8%
Special Funds	2,050,000	19,265,857	17,215,857	839.8%
<b>TOTAL</b>	<b>\$86,454,560</b>	<b>\$86,277,296</b>	<b>-\$177,264</b>	<b>-0.2%</b>

## Key Points

- Positions, O&M FTE's, and Non O&M FTE's remain the same in 2022
- Minor increase in salaries due to promotions, classifications, and budget position changes
- Major accounts moved from operating to special funds

# Position Change Summary

Positions	O&M FTEs	Non-O&M FTEs	Position Title	Reason
-1	-1.00	0.00	Operations Services Supervisor	Position Title Change
1	1.00	0.00	Operations Services Manager	
1	1.00	0.00	Fleet Repair Supervisor	Increased Fleet Supervision by adding a Fleet Repair Supervisor and reducing a Fleet Services Welder.
-1	-1.00	0.00	Fleet Services Welder	
17	17.00	0.00	Operations Driver Worker (D)	Increased funded position authority for a Human Resources Officer and Operations Driver Worker's, in addition to reducing funded position authority for Vehicle Services Technician II, and Sanitation Laborer positions.
1	1.00	0.00	Human Resources Officer	
-6	-6.00	0.00	Vehicle Services Technician II	
-12	-12.00	0.00	Sanitation Laborer Pool	
-3	-3.00	0.00	Program Assistant II	Classification and Title Change
3	3.00	0.00	Program Assistant I	
<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>Totals</b>	

# Operating

Account	2021 Adopted Budget	2022 Proposed Budget	Amount Change	Percent Change
Energy	3,376,000	710,000	(2,666,000)	-79%
Other Operating Supplies	2,767,870	311,100	(2,456,770)	-89%
Professional Services	193,746	208,746	15,000	8%
Property Services	130,000	174,228	44,228	34%
Other Operating Services	14,316,000	719,555	(13,596,445)	-95%
<b>TOTAL</b>	<b>\$29,865,616</b>	<b>\$11,205,629</b>	<b>-\$18,659,987</b>	<b>-62.5%</b>

- Energy funded with ARP funds
- Other Operating Supplies (Salt) moved into a special fund
- Other Operating Services (Waste) moved into a special fund

# Equipment

Account	2021 Adopted Budget	2022 Proposed Budget	Amount Change	Percent Change
<b>Fleet Services</b>	\$ 1,826,000	\$ 2,084,000	\$ 258,000	14%
Refuse Packer	1,320,000	1,650,000	330,000	25%
<b>Sanitation</b>	\$ 531,400	\$ 1,251,670	\$ 720,270	136%
Carts, Refuse	531,400	1,224,670	693,270	130%
Littercans (F)		12,000	12,000	-
Front and Rear Load Containers		15,000	15,000	-
<b>Forestry</b>	\$ 144,000	\$ 87,000	\$ (57,000)	-40%
Trailers, Work Shanty	21,000		(21,000)	-100%
Commercial grade turf maintenance equipment	68,000	66,000	(2,000)	-3%
Irrigation Supply Trailer	15,000		(15,000)	-100%
Dump Grapple Tree Hauling Trailer	40,000		(40,000)	-100%
Trailers		21,000	21,000	-
<b>TOTAL</b>	<b>\$2,501,400</b>	<b>\$3,422,670</b>	<b>\$921,270</b>	<b>36.8%</b>

- Increase in Refuse Packer and Sanitation Cart funding
- Reductions in Forestry equipment to meet budget target

# Special Funds

Account	2021 Adopted Budget	2022 Proposed Budget	Amount Change	Percent Change
Salt Supply	\$0	\$2,295,000	\$2,295,000	-
Waste Disposal	\$0	\$14,670,857	\$14,670,857	-
In Rem/Vacant Lot	\$2,050,000	\$2,300,000	\$250,000	12.2%
<b>TOTAL</b>	<b>\$2,050,000</b>	<b>\$2,300,000</b>	<b>\$250,000</b>	<b>12.2%</b>

## New Special Funds

- Created both a Salt Supply and Waste Disposal Special Fund to segregate and more accurately track expenditures related to salt and solid waste.

## In Rem/Vacant Lot Special Fund

- Increase reflects the need for increased services related to illegal dumping, and managing the In Rem/Vacant lots.

# Revenues

Charges for Service	2021 Adopted Budget	2022 Proposed Budget	Amount Change	Percent Change
Operations - Fleet	\$3,500,000	\$3,190,000	-\$310,000	-8.9%
Operations - Forestry	139,000	870,000	731,000	525.9%
Operations - Sanitation	4,158,000	4,054,000	-104,000	-2.5%
Solide Waste Fee	44,930,000	44,930,000	0	0.0%
Extra Cart Fee	1,786,000	1,786,000	0	0.0%
Snow & Ice Fee	10,297,000	10,297,000	0	0.0%
Sewer Transfer	24,371,000	24,371,000	0	0.0%
<b>TOTAL</b>	<b>\$89,181,000</b>	<b>\$89,521,000</b>	<b>\$340,000</b>	<b>0.4%</b>

Miscellaneous	2021 Adopted Budget	2022 Proposed Budget	Amount Change	Percent Change
Recyclable Materials	\$923,000	\$1,240,000	317,000	34.3%
<b>TOTAL</b>	<b>\$923,000</b>	<b>\$1,240,000</b>	<b>\$317,000</b>	<b>34.3%</b>

<b>TOTAL</b>	<b>\$90,104,000</b>	<b>\$90,761,000</b>	<b>\$657,000</b>	<b>0.7%</b>
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# Capital Improvements Budget

Category	2021 Adopted Budget	2022 Proposed Budget	Amount Change	Percent Change
Brine Equipment	\$ 317,800	\$ 700,000	\$ 382,200	120.3%
MRF Seawall Replacement	-	50,000	50,000	-
Concealed Irrigation	200,000	200,000	-	0.0%
Tree Planting & Production	1,250,000	1,200,000	(50,000)	-4.0%
Stump Removal	360,000	860,000	500,000	138.9%
EAB Response & Readiness	950,000	860,000	(90,000)	-9.5%
Major Capital Equipment	6,700,000	6,700,000	-	0.0%
<b>TOTAL</b>	<b>\$9,777,800</b>	<b>\$10,570,000</b>	<b>\$792,200</b>	<b>8.1%</b>

## Changes

- Increase in Stump Removal - Contracted Services
- Additional funding for Brine Equipment
- Reductions Tree Planting and EAB accounts to meet capital goals



# Sanitation Operations

## Staffing Operations Driver & Laborers

Budgeted ODWs	277
Budgeted San Laborers	48
Big Clean ARPA ODWs	20
Total Drivers/Laborers	345

- Staffing model provides for:
  - Fulfill daily garbage & recycling routes
  - Extended sweeping periods City-wide
  - Shortened brush collection
  - Delays in unscheduled services
  - Condensed leaf collections in fall
  - Winter recycling collection impacts
  - Extended snow operations

# Fleet Services Operations

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- 2022 Changes
  - Vehicle Service Technicians staffing budgeted at 53 positions
  - Outside Repair Services account budgeted at \$1.7 million
  - Within this allocation, vehicle in-service rates will range from 93 – 85% in service

# Forestry Operations

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- Vacant Lot Maintenance: Funding \$2.3 Million
  - Snow removal from public walkway
  - Mowing
  - Private walk snow removal on City-owned properties
  - Illegal dumping/litter pick up on City-owned vacant lots/properties
  - Nuisance vegetation removal
  - Hazardous tree removal
  - Snow removal and mowing on bike paths
  - Mowing & litter clean up on right of way along state highways
  - Lakeshore gateway landscape maintenance
- Prioritization of work throughout the year