

■ Other Funds

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Revenues				
Storm Water Fees	24,262,307	24,250,000	24,241,960	24,250,000
Fines & Forfeitures	46,820	10,000	11,500	10,000
Federal Grant CIP	1,516,194	0	1,500,000	1,500,000
Operating Transfer-In Capital Projects	1,313,181			
State Grant	213,020	0	212,254	0
Other Revenue/Prior Yr Expense Recovery	138,674	0	94,500	0
Total Revenue	27,490,196	24,260,000	26,060,214	25,760,000
Expenditures				
Personnel Services	9,239,200	11,754,020	12,072,247	10,725,327
Material and Supplies	5,310,464	6,286,244	5,553,988	6,017,585
Capital Outlay	49,988	957,040	957,040	923,040
Project Cost	138,632	0	0	0
Transfer Out - Debt Service	1,893,502	1,893,502	1,893,502	3,787,004
Depreciation Cost	2,427,052	2,390,340	2,403,888	2,391,635
Total Expenditures	19,058,838	23,281,146	22,880,665	23,844,591
Increase (Decrease) in Net Assets	8,431,358	978,854	3,179,549	1,915,409
Authorized Complement				178

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	(254,755)	0	0	0
Materials and Supplies	112,412	0	59,239	0
Transfers Out	1,893,502	0	0	0
Contributed to Fund Balance	0	1,025,408	3,179,550	0
Total Expenditures	1,751,159	1,025,408	3,238,789	0
Program Revenues	(27,397,654)	(24,296,553)	(26,056,754)	0
Net Expenditures	(25,646,495)	(23,271,145)	(22,817,965)	0
Authorized Complement				0

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	556,600	598,973	591,767	774,320
Materials and Supplies	293,465	391,296	564,193	363,196
Capital Outlay	0	72,040	72,040	72,040
Total Expenditures	850,066	1,062,309	1,228,000	1,209,556
Net Expenditures	850,066	1,062,309	1,228,000	1,209,556
Authorized Complement				12

STORM WATER FUND

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<i>Drain Maintenance</i>		SUPERVISOR SHIFT PUB WKS	1
ADMR MNT (ISL)	1	SUPERVISOR ZONE HEAVY EQUIP	1
ADMR DRAIN MNT	1	Total PW Drain Maintenance	63
AIDE POLLUTION CONTROL	2	<i>Flood Control</i>	
ANALYST DATABASE	1	GENERAL CLERK A	1
CLERK INVENTORY CONTROL	1	CREWPERSON	1
CLERK INVENTORY CONTROL SR	1	ENGINEER STATIONARY 1	6
COORD DRAIN MNT ENG	2	ENGINEER STATIONARY II	1
CREWPERSON.SEMISKILLED	15	FOREMAN GEN STATIONARY ENG	1
DISPATCHER	1	HELPER MAINTENANCE	5
FINISHER CONCRETE	1	MECHANIC SHOP	1
FOREMAN MNT PUBLIC WORKS	11	Total PW Flood Control	16
INSPECTOR POLLUTION CONTROL	2	<i>Storm Water</i>	
INSPECTOR SAFETY	1	COORD STORMWATER PROJ	4
MASON BRICK	3	ENGINEER ENVIRONMENTAL	1
MGR DRAIN MNT	1	MGR. ENVIRON. PROJECT	1
OPERATOR EQUIPMENT	5	SCHEDULER PLANNER	1
OPERATOR HEAVY EQUIP	3	SECRETARY B (ISL)	1
OPERATOR STOPPAGE_SEWER	3	TECH ENVIRONMENTAL	5
PIPELAYER	16	Total PW Storm Water	13
SCHEDULER PLANNER	1	TOTAL STORM WATER MANAGEMENT	
SECRETARY A	1		
SUPERVISOR RECORDS INVENTORY	1		
SUPERVISOR SHIFT PUBLIC WORKS	4		
WORKER CONCRETE	8		
Total PW Drain Maintenance	86		
<i>Heavy Equipment</i>		<i>ENG / DRAINAGE DESIGN</i>	
CLERK GENERAL A	1	AIDE ENGINEERING	1
CLERK INVENTORY CONTROL	1	CHIEF SURVEYOR PARTY	1
DISPATCHER	1	CLERK GENERAL B	1
DRIVER TRACTOR TRAILOR	3	ENG DESIGNER A	1
GREASER	2	ENGINEER DESIGN SENIOR	2
MECH HEAVY EQUIP	6	INSP ZONE CONSTRUCTION	4
MECH HEAVY EQUIP LD	1	OPER SURVEY INST	1
MECH MASTER	2	TECH ENGINEERING AA	1
MECHANIC	1	Total Eng / Drainage Design	12
MGR FLEET SVCS	1		
MGR HEAVY EQUIP SVCS	1		
OPERATOR EQUIPMENT	9		
OPERATOR HEAVY EQUIP	10		
OPERATOR SWEERPER	20		
SCHEDULER PLANNER	1	TOTAL STORM WATER FUND	190
SUPERVISOR HEAVY EQUIP	1		

