

■ Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
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				176

Storm Water Management Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Personnel Services</u>				
Full-Time Salaries	5,236,618	8,318,224	7,820,126	8,222,865
Holiday Salary Full Time	321,411	0	166,143	0
Vacation Leave	449,615	0	202,668	0
Bonus Leave	49,919	0	18,137	0
Sick Leave	396,885	0	214,248	0
Compensated Absence	(238,424)	0	0	0
Overtime	188,536	199,000	199,000	199,000
Out of Rank Pay	20,143	70,515	70,515	72,000
Hazardous Duty Pay	25,059	30,000	37,621	40,000
Longevity Pay	2,627	0	2,427	0
Shift Differential	729	6,425	6,425	5,675
Retirement Benefits	49,268	130,000	133,904	130,000
Required Special License Pay	3,636	13,500	13,500	13,500
Pension	290,402	306,643	306,644	277,386
Supplemental Pension	36,025	34,909	34,910	35,611
Social Security	110,733	135,209	135,905	135,209
Pension ARC Funding	405,023	773,662	773,662	71,141
Group Life Insurance	16,208	19,758	19,759	18,533
Unemployment	20,100	15,950	15,950	11,280
Medicare	93,481	107,145	107,146	104,919
Long Term Disability	17,856	20,104	20,104	19,169
Health Insurance - Basic	75,452	74,510	74,510	70,122
Health Insurance - Premier	859,330	843,674	843,674	784,392
Other Post Employment Benefits	(333)	123,195	123,194	39,679
Salaries - Part Time/ Temporary	329,232	508,500	508,500	821,079
On the Job Injury	59,103	39,300	53,993	40,800
Payroll Reserve	24,342	0	(94,006)	0
Attrition	0	(287,000)	0	(932,105)
Expense Recovery - Personnel	(160,376)	(250,000)	(250,000)	(229,250)
Benefits Adjustments	0	(78,178)	(78,178)	0
Total Personnel Services	8,682,600	11,155,047	11,480,480	9,951,006
<u>Materials and Supplies</u>				
City Hall Printing	627	3,765	3,765	3,515
City Hall Postage	0	3,450	3,450	3,450
Document Reproduction - City	4,306	6,000	6,000	6,000

Storm Water Management Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
City Storeroom Supplies	23	3,000	3,000	3,000
Facility Repair & Carpentry	0	12,500	12,500	12,500
City Shop Charges	65,281	239,004	84,995	7,973
City Shop Fuel	566,345	760,570	600,093	684,729
City Computer Svc Equipment	146,663	194,000	94,000	197,000
Data/Word Process Software	0	34,525	69,050	0
City Telephone/ Communications	66,805	59,500	59,500	60,000
Printing - Outside	0	2,000	2,000	2,000
Supplies - Outside	14,315	18,000	15,161	18,000
Hand Tools	27,161	24,500	28,336	34,500
Clothing	20,836	37,000	37,000	37,000
Household Supplies	17,487	20,000	20,000	20,000
Safety Equipment	50,558	68,000	68,000	68,000
Outside Postage	3,150	2,500	2,997	2,500
Lumber & Wood Products	12,255	8,085	8,085	8,085
Paints Oils & Glass	1,728	5,500	5,500	5,500
Steel & Iron Products	12,514	16,500	16,500	16,500
Brick & Clay Products	0	4,000	6,034	4,000
Pipe Fittings & Castings	91,683	155,250	151,908	155,250
Lime Cement & Gravel	76,702	85,000	85,000	85,000
Material Processing	0	1,000	1,000	1,000
Materials and Supplies	133,418	150,000	150,000	150,000
Miscellaneous Expense	0	0	(159)	0
Outside Vehicle Repair	573,545	365,000	380,173	365,000
Outside Equipment Repair/ Maintenance	909,911	722,000	722,000	722,000
Accounting/Auditing/Cons	8,400	0	7,056	0
Security	72,938	95,000	95,000	95,000
Weed Control/Chemical Service	2,411	5,000	5,000	5,000
Seminars/Training/Education	11,679	17,500	17,500	17,500
Misc Professional Services	1,872,713	2,775,000	2,393,479	2,765,000
Travel Expense	870	5,500	5,500	5,500
Unreported Travel	(1,096)	0	0	0
Outside Fuel	0	275	275	0
Mileage	0	1,000	1,000	1,000
Utilities	459,373	202,400	236,225	302,400
Insurance	92,183	111,624	111,624	104,487
Claims	42,208	40,000	42,488	40,000
Lawsuits	200,000	0	7,000	0

Storm Water Management Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Dues/Memberships/ Periodicals	1,361	1,000	1,000	1,000
Rent	40,785	35,000	35,000	40,000
Minor Equipment	0	5,000	5,000	5,000
Expense Recovery - M & S	(582,139)	(400,000)	(550,000)	(400,000)
Total Materials and Supplies	5,016,999	5,894,948	4,989,795	5,654,389
<u>Capital Outlay</u>				
Furniture/Furnishings	5,650	6,000	6,000	6,000
Vehicles	0	216,000	216,000	150,000
Prod/Constr/Maint Equipment	3,746	0	0	0
Equipment	53,542	663,000	663,000	695,000
Transfer To Fixed Assets Capital	(12,951)	0	0	0
Total Capital Outlay	49,988	885,000	885,000	851,000
<u>Project Cost</u>				
Project Cost	138,632	0	0	0
Total Project Cost	138,632	0	0	0
<u>Transfers Out</u>				
Oper Tfr Out - General Fund	0	0	0	0
Oper Tfr Out - Debt Service Fund	1,893,502	1,893,502	1,893,502	3,787,004
Total Transfers Out	0	1,893,502	1,893,502	3,787,004
<u>Depreciation on Own Funds</u>				
Depreciation - Purchased	2,427,052	2,390,340	2,403,888	2,391,635
Total Depreciation on Own Funds	2,427,052	2,390,340	2,403,888	2,391,635
TOTAL EXPENDITURES	18,208,772	22,218,837	21,652,665	23,844,591
<u>Fines and Forfeitures</u>				
Total Fines and Forfeitures	(46,820)	(10,000)	(11,500)	(10,000)
<u>Charges for Services</u>				
Total Charges for Services	(24,262,307)	(24,250,000)	(24,241,960)	(24,250,000)

Storm Water Management Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Federal Grants</u>				
Total Federal Grants	(1,516,194)	0	(1,500,000)	(1,500,000)
<u>Other Revenues</u>				
Total Other Revenues	(1,619,175)	0	(306,754)	0
<u>Gain (Loss) on Sale of Assets</u>				
Total Gain (Loss) on Sale of Assets	(45,700)	0	0	0
TOTAL PROGRAM REVENUES	(27,490,196)	(24,260,000)	(26,060,214)	(25,760,000)
NET EXPENDITURES	(9,281,424)	(2,041,163)	(4,407,549)	(1,915,409)

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
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				0

Eng/Drainage Design Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
<u>Personnel Services</u>				
Full-Time Salaries	365,947	433,894	349,181	626,014
Holiday Salary Full Time	19,636	0	16,669	0
Vacation Leave	17,024	0	17,189	0
Bonus Leave	2,906	0	3,289	0
Sick Leave	10,442	0	47,566	0
Overtime	2,002	0	278	0
Longevity Pay	48	0	147	0
Retirement Benefits	36,082	35,000	35,000	35,000
Pension	24,755	26,034	26,034	34,490
Pension ARC Funding	18,226	40,017	40,017	0
Group Life Insurance	417	556	556	561
Unemployment	1,200	990	990	960
Medicare	5,640	6,942	6,942	10,016
Long Term Disability	1,121	1,302	1,302	1,878
Health Insurance - Basic	4,832	4,416	4,416	4,424
Health Insurance - Premier	44,342	47,435	47,435	57,601
Other Post Employment Benefits	(21)	7,647	0	3,377
On the Job Injury	0	0	1,044	0
Payroll Reserve	2,002	0	(6,288)	0
Benefits Adjustments	0	(5,260)	0	0
Total Personnel Services	556,600	598,973	591,767	774,320
<u>Materials and Supplies</u>				
City Hall Printing	0	65	65	65
City Hall Postage	0	918	918	918
City Shop Charges	0	1,209	1,209	209
City Shop Fuel	0	20,000	20,000	18,000
City Computer Svc Equipment	5,608	25,100	33,638	0
City Telephone/ Communications	185	918	918	918
Printing - Outside	161	3,060	3,060	3,060
Supplies - Outside	3,157	3,714	3,714	3,714
Clothing	1,400	1,400	1,400	1,400
Materials and Supplies	930	0	0	0
Miscellaneous Expense	0	0	159	0
Outside Equipment Repair/ Maintenance	0	408	408	408
Seminars/Training/Education	1,698	18,540	18,540	18,540
Misc Professional Services	242,765	300,000	456,557	300,000

Eng/Drainage Design Legal Level Detail

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Projected
Mileage	37,272	12,240	19,883	12,240
Dues/Memberships/ Periodicals	290	1,224	1,224	1,224
Radio Trunking Lease	0	2,500	2,500	2,500
Total Materials and Supplies	293,465	391,296	564,193	363,196
<u>Capital Outlay</u>				
Furniture/Furnishings	0	2,040	2,040	2,040
Vehicles	0	50,000	50,000	50,000
Equipment	0	20,000	20,000	20,000
Total 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

STORM WATER

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Storm Water Management</u>		SUPER HEAVY EQUIP	1
ADMR DRAIN MAINT	1	SUPER RECORDS INVENTORY	1
AIDE POLLUTION CONTROL	2	SUPER SHIFT PUB WKS	5
ANALYST DATABASE	1	SUPER ZONE HEAVY EQUIP	1
CLERK GENERAL A	2	TECH ENVIRONMENTAL	5
CLERK INVENT CONTROL	2	WORKER CONCRETE	8
CLERK INVENT CONTROL SR	1	Total Storm Water Management	176
COORD DRAIN MAINT ENGINEERING	2		
COORD STORMWATER PROJ	4		
CREWPERSON	1		
CREWPERSON SEMISKILLED	15	<u>TOTAL STORM WATER</u>	<u>176</u>
DISPATCHER	2		
DRIVER TRACTOR TRAILER	3		
ENGINEER ENVIRONMENTAL	1		
ENGINEER STATIONARY I	5		
ENGINEER STATIONARY II	2		
FINISHER CONCRETE	1		
FOREMAN GEN STATIONARY ENG	1		
FOREMAN MNT PUB WKS	11		
GREASER	2		
HELPER MAINTENANCE	5		
INSP POLLUTION CONTROL	2		
INSP SAFETY	1		
MANAGER FLEET SVCS	1		
MASON BRICK	3		
MECH HEAVY EQUIP	6		
MECH HEAVY EQUIP LD	1		
MECH MASTER	2		
MECH SHOP	1		
MECHANIC	1		
MGR DRAIN MAINT	1		
MGR ENVIRON PROJECT	1		
MGR HEAVY EQUIP SVCS	1		
OPER EQUIPMENT	14		
OPER HEAVY EQUIP	13		
OPER STOPPAGE SEWER	3		
OPER SWEEPER	20		
PIPELAYER	16		
SCHEDULER PLANNER	3		
SECRETARY	1		



