

■ Other Funds

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Revenues				
Sewer Fees	102,677,073	104,800,000	104,465,467	105,745,000
Sewer Connections	124,955	140,000	130,000	140,000
Special Sewer Connections	46,988	75,000	50,000	50,000
Rents	0	32,000	0	32,000
Other Service Charges	128,835	175,000	119,000	110,000
Federal Grants	562,477	0	550,000	0
Subdivision Development Fees	320,971	350,000	350,000	350,000
Other Revenue/Prior Yr	1,802,507	57,000	111,682	220,000
Interest on Investments	193,217	75,000	120,000	0
Total Revenues	105,857,023	105,704,000	105,896,149	106,647,000
Expenditures				
Personnel Services	17,679,833	21,970,385	23,366,014	20,812,889
Material and Supplies	29,531,339	38,072,365	38,203,251	36,445,746
Capital Outlay	2,973,434	6,646,000	6,993,877	4,421,000
Dividend to General Fund	1,300,000	1,300,000	1,300,000	1,300,000
Cost Allocation - General Fund	0	0	0	0
In Lieu of Tax	5,406,000	5,245,000	5,500,000	5,245,000
Payment on Debt Service	4,746,257	15,850,000	5,000,000	5,000,000
Bond Sale	408,974	0	0	0
State Loan Principal & Interest	101,360	255,000	100,000	120,000
Depreciation on Own Funds (179901)	12,104,763	14,437,000	13,000,000	14,537,000
Other charges and fees	12,540		3,159	1,420,000
Loss on Disposal of Assets	1,204,725			
Total Expenditures	75,469,225	103,775,750	93,466,301	87,881,635
Increase (Decrease) in Net Assets	30,387,798	1,928,250	12,429,848	18,765,365
Authorized Complement				330

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	(146,824)	0	0	0
Materials and Supplies	1,173,224	1,075,000	1,126,475	0
Investment Fees	3,240	0	3,159	0
Bond Issue Costs	408,974	0	0	0
Interest	4,847,617	16,105,000	5,100,000	0
Service Charges	9,300	0	0	0
Transfers Out	6,706,400	6,545,000	6,800,000	0
Depreciation on Own Funds	0	0	6,068,210	0
Misc Expense	1,204,725	0	0	0
Contributed to Fund Balance	0	2,008,700	12,429,848	0
Total Expenditures	14,206,657	25,733,700	31,527,692	0
Program Revenues	(104,050,719)	(104,759,450)	(105,112,869)	0
Net Expenditures	(89,844,062)	(79,025,750)	(73,585,177)	0
Authorized Complement				0

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	3,412,546	4,034,617	3,647,586	19,900,167
Materials and Supplies	610,312	1,530,835	1,532,500	36,177,806
Capital Outlay	99,311	1,945,000	1,945,000	4,399,000
Interest	0	0	0	5,120,000
Transfers Out	0	0	0	6,545,000
Depreciation on Own Funds	399,590	400,000	400,000	2,035,000
Contributed to Fund Balance	0	0	0	18,765,365
Total Expenditures	4,521,760	7,910,452	7,525,086	92,942,338
Program Revenues	(3,931)	0	(650)	(105,737,000)
Net Expenditures	4,517,828	7,910,452	7,524,436	(12,794,662)
Authorized Complement				330

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	4,503,780	5,351,880	5,821,098	0
Materials and Supplies	9,043,892	11,217,676	11,232,184	0
Capital Outlay	918,594	1,486,000	1,486,000	0
Depreciation on Own Funds	689,429	500,000	500,000	0
Total Expenditures	15,155,695	18,555,556	19,039,282	0
Program Revenues	(185,640)	(15,000)	(63,820)	0
Net Expenditures	14,970,054	18,540,556	18,975,461	0
Authorized Complement				0

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	4,458,705	5,838,760	6,351,079	4,366
Materials and Supplies	8,845,648	10,381,857	10,399,965	1,000
Capital Outlay	1,223,227	1,680,000	2,023,927	0
Depreciation on Own Funds	423,313	500,000	500,000	0
Total Expenditures	14,950,894	18,400,617	19,274,971	5,366
Program Revenues	(1,624,432)	(1,010,000)	(679,014)	(910,000)
Net Expenditures	13,326,462	17,390,617	18,595,957	(904,634)
Authorized Complement				0

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	642,978	1,032,985	1,082,185	10,000
Materials and Supplies	682,643	927,050	927,275	0
Capital Outlay	93,624	160,000	160,000	0
Depreciation on Own Funds	119,514	125,000	58,917	0
Total Expenditures	1,538,759	2,245,035	2,228,377	10,000
Program Revenues	(900)	0	0	0
Net Expenditures	1,537,859	2,245,035	2,228,377	10,000
Authorized Complement				0

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	681,057	910,805	1,071,130	0
Materials and Supplies	1,852,353	3,348,453	3,348,204	0
Capital Outlay	(51,530)	8,000	8,000	0
Depreciation on Own Funds	14,638	10,000	6,031	0
Total Expenditures	2,496,518	4,277,258	4,433,365	0
Program Revenues	43,251	0	(39,721)	0
Net Expenditures	2,539,769	4,277,258	4,393,644	0
Authorized Complement				0

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	3,433,426	4,047,132	4,649,369	80,309
Materials and Supplies	7,206,875	9,292,554	9,280,445	0
Capital Outlay	(602,958)	1,345,000	1,348,950	0
Depreciation on Own Funds	390,206	400,000	400,000	0
Total Expenditures	10,427,549	15,084,686	15,678,764	80,309
Program Revenues	(34,650)	0	(75)	0
Net Expenditures	10,392,899	15,084,686	15,678,689	80,309
Authorized Complement				0

Operating Budget

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	694,164	754,206	743,569	818,047
Materials and Supplies	112,189	298,940	356,203	266,940
Capital Outlay	0	22,000	22,000	22,000
Depreciation on Own Funds	1,600	2,000	2,000	2,000
Total Expenditures	807,953	1,077,146	1,123,772	1,108,987
Net Expenditures	807,953	1,077,146	1,123,772	1,108,987
Authorized Complement				11

SEWER FUND

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>PW Environmental Inspections</u>		MECH MNT WTP I	7
AIDE POLLUTION CONTROL	13	MECH MNT WTP II	6
CLERK GENERAL A	2	MECH SHOP	1
CREWPERSON.SEMISKILLED	16	MGR WTP	1
DISPATCHER	6	MGR WTP MNT	1
ENGINEER ENVIRONMENTAL	2	MGR WTP PROCESSING	1
ENVIRONMENTAL PROJ COORD	1	OPER HEAVY EQUIP	6
INSP POLLUTION CONTROL	17	OPER MECHANICAL	8
OPER STOPPAGE SEWER	12	OPER WASTE TREAT I	3
SEWER INSPECTION COORD	1	OPER WASTE TREAT II	5
SCHEDULER PLANNER	1	PAINTER	1
SUPER SHIFT PUB WKS	5	SECRETARY B	1
CLERK GENERAL A	1	SUPER OM SHIFT	3
CLERK.INVENT.CONTROL SR	1	SUPER WTP OPERATIONS	1
ELECT MNT WTP	3	TECH CONTROL WTP	3
FOREMAN GEN WTP E I	1	TRAINEE WASTE WATER TREATMENT	4
FOREMAN GEN WTP MECH	4	ENG DESIGNER ENVIRONMENTAL A	4
MECH HEAVY EQUIP	1	ENG DESIGNER ENVIRONMENTAL Aa	2
MECH MNT WTP I	7	MGR INDUSTRIAL MONITORING	1
MECH MNT WTP II	14	SCHEDULER PLANNER	1
MECH SHOP	1	TECH INDUSTRIAL PRETREATMENT	2
MGR WTP	1	ENGINEER STATIONARY I	3
MGR WTP MNT	1	ENGINEER STATIONARY II	1
MGR WTP PROCESSING	1	FOREMAN GENERAL STATIONARY ENG	1
OPER HEAVY EQUIP	4	HELPER MAINTENANCE	7
OPER MECHANICAL	9	MGR SEWER LIFT STAT MNT	1
OPER WASTE TREAT I	3	PAINTER	1
OPER WASTE TREAT II	7	ADMR ENGINEERING	1
PAINTER	1	ADMR ENVIRON CONST ADMIN	2
SECRETARY B	1	ADMR WASTE COLLECT FAC	1
SPREADER SLUDGE	2	ADMR WTP FACILITIES	1
SUPER OM SHIFT	3	ENG DESIGNER ENVIRONMENTAL AA	1
SUPER WTP OPERATIONS	1	ENGINEER ENVIRONMENTAL	1
TECH CONTROL WTP	3	INSPECTOR SAFETY	1
TRAINEE WASTE WATER TREATMENT	4	MGR SUPPORT SVCS ENV	1
ANALYST LAB	5	SPECIALIST ENVIRONMENTAL BILLING	2
CHEMIST QUALITY CONTROL	1	ANALYST DATABASE ENV	1
CHEMIST WTP	1	CLERK GENERAL A	1
CLERK GENERAL A	1	CLERK GENERAL B	1
CLERK INVENT CONTROL SR	1	CLERK INVENT CONTROL SR	1
CUSTODIAN	1	CREWPERSON.SEMISKILLED	4
ELECT MNT WTP	3	COORD SEWER CONSTRUCTION	1
ENGINEER ENVIRONMENTAL	1	DISPATCHER	1
ENG DESIGNER ENVIRONMENTAL AA	2	DRIVER TRACTOR TRAILER	3
FOREMAN GEN WTP E I	1	FOREMAN SEWER MNT	6
FOREMAN GEN WTP MECH	3	MECH HEAVY EQUIP	3



SEWER FUND

AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
MGR ENVIRONMENTAL MNT	1		
OPER HEAVY EQUIP	10		
PIPELAYER	28		
SCHEDULER PLANNER	1		
SUPER SEWR MAINT	1		
SUPER SHIFT PUB WKS	5		
WORKER CONCRETE	5		
Total PW Environmental Inspections	330		
<u>Total PW Sewer Fund</u>	<u>330</u>		
<i><u>ENG Sewer Design</u></i>			
ENGINEER DESIGN	2		
ENGINEER DESIGNER A	1		
ENGINEER DESIGN SENIOR	1		
INSP ZONE CONTRUCTION	4		
SECRETARY	1		
TECH ENGINEERING AA	2		
Total ENG Sewer Design	11		
<u>TOTAL SEWER FUND</u>	<u>341</u>		



