

## 65 Stormwater - At A Glance

**Mission** We supply, treat and manage our water resources in a sustainable manner for the benefit of all who live, work and play.

### Budget Summary

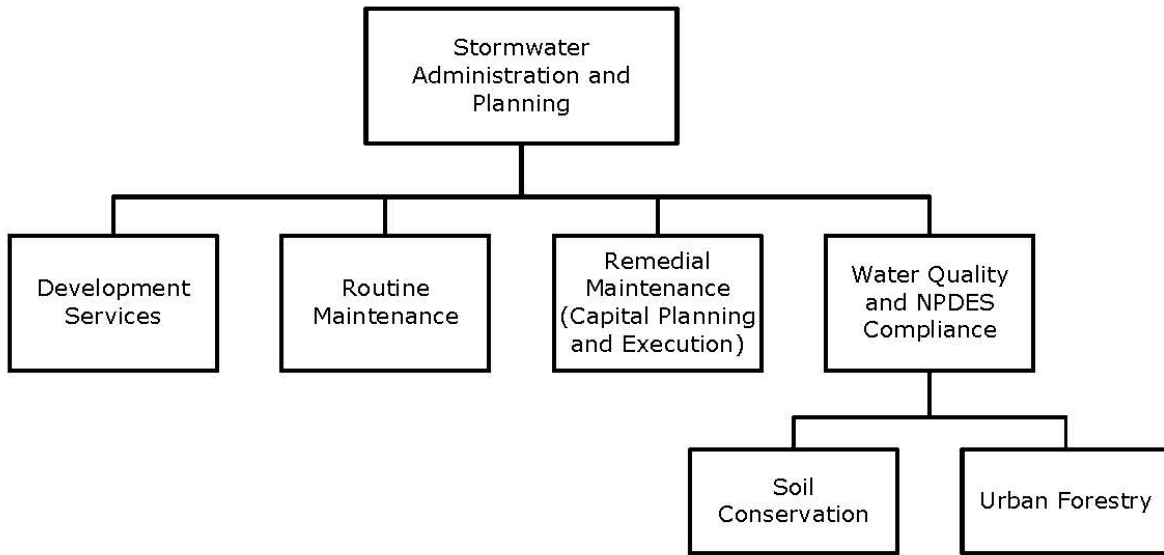
	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
<b>Expenditures and Transfers:</b>			
Stormwater Operating	\$28,688,800	\$31,140,400	\$35,433,600
Stormwater Revenue	56,535,000	45,535,000	38,345,000
Duplicated by Interfund Transfers	(28,688,800)	(30,895,400)	(33,188,600)
<b>Total Expenditures and Transfers</b>	<u>\$56,535,000</u>	<u>\$45,780,000</u>	<u>\$40,590,000</u>
<b>Revenue and Transfers:</b>			
Program Revenue			
Charges, Commissions, and Fees	\$37,935,000	\$38,080,000	\$40,390,000
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$37,935,000</u>	<u>\$38,080,000</u>	<u>\$40,390,000</u>
Non-Program Revenue	\$0	\$0	\$0
Transfers from Other Funds and Units	28,688,800	30,895,400	33,188,600
Duplicated by Interfund Transfers	(28,688,800)	(30,895,400)	(33,188,600)
<b>Total Revenue and Transfers</b>	<u>\$37,935,000</u>	<u>\$38,080,000</u>	<u>\$40,390,000</u>
<b>Expenditures per Capita</b>	\$80.38	\$64.65	\$56.94

<b>Position</b> Total Budgeted Positions	124	131	133
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# 65 Stormwater – At A Glance

## Organizational Structure



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## Programs

### Stormwater

- Development Review and Permitting
- Master Planning
- Non-allocated Financial Transactions
- Remedial Maintenance
- Routine Maintenance
- Water Quality

# 65 Stormwater - At a Glance

## Budget Changes and Impact Highlights

<b>Recommendation</b>				<b>Impact</b>
<b>Debt Payment</b>				
Debt Payment	EOF	\$1,209,800		Increased funding for payment of debt service.
<b>Other Special Purpose Fund Adjustments</b>				
Special Purpose Funds	SPF	(5,190,000)		Adjustment to expected expenses.
<b>Non-allocated Financial Transactions</b>				
Insurance Billings	EOF	7,300		Represents direct charges to department for insurance costs.
Internal Service Charges*	EOF	32,000		Delivery of centrally provided services including information systems, fleet management, radio, and surplus property.
LOCAP Adjustments	EOF	76,900		Represents a portion of administrative overhead recovered by the general fund.
Pay Plan Allocation	EOF	967,200		Supports the hiring and retention of a qualified workforce.
<b>Special Purpose Funds Total</b>		(\$5,190,000)		
<b>Enterprise Operating Fund Total</b>		\$2,293,200		
<b>TOTAL</b>		<b>(\$2,896,800)</b>		

SPF - Special Purpose Funds

EOF - Enterprise Operating Fund

\* See Internal Service Charges section for details

# 65 Stormwater - Financial

<b>Stormwater Revenue</b>						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL SERVICES	6,764,800	718,282	6,763,300	800,000	(5,963,300)	-88.17%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel Tuition and Dues	2,481,400	0	376,300	0	(376,300)	-100.00%
Communications	0	0	0	0	0	0.00%
Repairs and Maintenance Services	0	(24,000)	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expense	10,000,000	(1,930,593)	7,500,000	3,356,400	(4,143,600)	-55.25%
<b>TOTAL OTHER SERVICES</b>	<b>12,481,400</b>	<b>(1,954,593)</b>	<b>7,876,300</b>	<b>3,356,400</b>	<b>(4,519,900)</b>	<b>-57.39%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>19,246,200</b>	<b>(1,236,311)</b>	<b>14,639,600</b>	<b>4,156,400</b>	<b>(10,483,200)</b>	<b>-71.61%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>37,288,800</b>	<b>9,040,277</b>	<b>30,895,400</b>	<b>34,188,600</b>	<b>3,293,200</b>	<b>10.66%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>56,535,000</b>	<b>7,803,966</b>	<b>45,535,000</b>	<b>38,345,000</b>	<b>(7,190,000)</b>	<b>-15.79%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	37,935,000	38,611,136	38,035,000	38,345,000	310,000	0.82%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>37,935,000</b>	<b>38,611,136</b>	<b>38,035,000</b>	<b>38,345,000</b>	<b>310,000</b>	<b>0.82%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>0</b>	<b>(28,717,425)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>37,935,000</b>	<b>9,893,711</b>	<b>38,035,000</b>	<b>38,345,000</b>	<b>310,000</b>	<b>0.82%</b>
Expenditures Per Capita	\$80.38	\$11.10	\$64.30	\$53.79	(\$10.51)	-16.35%

## 65 Stormwater - Financial

<b>Stormwater Operating</b>						
	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY2024 Budget	FY23-FY24 Difference	FY23-FY24 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL SERVICES	9,413,600	8,486,958	10,809,700	11,846,900	1,037,200	9.60%
OTHER SERVICES:						
Utilities	65,000	45,130	66,500	66,500	0	0.00%
Professional & Purchased Services	4,104,500	2,223,062	4,409,800	3,659,800	(750,000)	-17.01%
Travel Tuition and Dues	48,100	19,805	53,100	53,100	0	0.00%
Communications	216,500	135,033	223,500	223,500	0	0.00%
Repairs and Maintenance Services	4,705,500	3,504,108	4,658,000	4,658,000	0	0.00%
Internal Service Fees	937,700	923,300	1,186,500	1,218,500	32,000	2.70%
Other Expense	1,343,800	871,628	2,108,100	4,192,300	2,084,200	98.87%
<b>TOTAL OTHER SERVICES</b>	<b>11,421,100</b>	<b>7,722,067</b>	<b>12,705,500</b>	<b>14,071,700</b>	<b>1,366,200</b>	<b>10.75%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>20,834,700</b>	<b>16,209,025</b>	<b>23,515,200</b>	<b>25,918,600</b>	<b>2,403,400</b>	<b>10.22%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>7,854,100</b>	<b>7,979,300</b>	<b>7,625,200</b>	<b>9,515,000</b>	<b>1,889,800</b>	<b>24.78%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>28,688,800</b>	<b>24,188,325</b>	<b>31,140,400</b>	<b>35,433,600</b>	<b>4,293,200</b>	<b>13.79%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	28,394	45,000	2,045,000	2,000,000	4,444.44%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>28,394</b>	<b>45,000</b>	<b>2,045,000</b>	<b>2,000,000</b>	<b>4,444.44%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
Compensation from Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>28,688,800</b>	<b>28,717,425</b>	<b>30,895,400</b>	<b>33,188,600</b>	<b>2,293,200</b>	<b>7.42%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>28,688,800</b>	<b>28,745,819</b>	<b>30,940,400</b>	<b>35,233,600</b>	<b>4,293,200</b>	<b>13.88%</b>
Expenditures Per Capita	\$40.79	\$34.39	\$43.97	\$49.70	\$5.73	13.03%

# 65 Stormwater - Financial

Title	Grade	Class	FY2022		FY2023		FY2024		Variance	
			Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Budgeted Pos.	Budgeted FTE	Pos.	FTE
<b>W&amp;S SW Stormwater Operating 67431</b>										
Administrative Assistant	ST09	07241	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Manager	OR07	07242	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	2	2.00	3	3.00	3	3.00	0	0.00
Administrative Services Officer 4	OR05	07245	1	1.00	1	1.00	1	1.00	0	0.00
Application Technician 2	ST08	10102	1	1.00	1	1.00	1	1.00	0	0.00
Customer Service Supervisor	ST11	06598	1	1.00	1	1.00	1	1.00	0	0.00
Engineer 1	OR07	07294	2	2.00	2	2.00	2	2.00	0	0.00
Engineer 2	OR08	07295	8	8.00	4	4.00	4	4.00	0	0.00
Engineer 3	OR10	06606	5	5.00	5	5.00	5	5.00	0	0.00
Engineer In Training	OR06	07296	3	3.00	3	3.00	3	3.00	0	0.00
Envir Compliance Officer 2	OR03	07742	3	3.00	0	0.00	0	0.00	0	0.00
Environmental Compliance Supervisor	OR06	11085	1	1.00	2	2.00	2	2.00	0	0.00
Equipment Operator	TG10	10837	1	1.00	0	0.00	0	0.00	0	0.00
Finance Officer	OR04	11177	0	0.00	1	1.00	1	1.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Specialist 2	ST08	10124	9	9.00	7	7.00	7	7.00	0	0.00
Planner 1	OR05	06860	1	1.00	1	1.00	1	1.00	0	0.00
Program Manager 2	OR05	07377	0	0.00	1	1.00	1	1.00	0	0.00
Program Specialist 3	OR03	07380	0	0.00	1	1.00	1	1.00	0	0.00
Service Rep 2	ST07	10163	0	0.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	0	0.00	0	0.00	0	0.00
Technical Specialist 2	OR06	07757	0	0.00	1	1.00	1	1.00	0	0.00
Utility Compliance Inspector 1	ST08	10957	2	2.00	1	1.00	1	1.00	0	0.00
Utility Engineering Technician	ST08	10960	6	6.00	8	8.00	8	8.00	0	0.00
Utility Engineering Technician Senior	ST10	10961	12	12.00	10	10.00	10	10.00	0	0.00
Utility Environmental Compliance Officer 1	OR01	10962	1	1.00	4	4.00	4	4.00	0	0.00
Utility Environmental Compliance Officer 2	OR03	10963	3	3.00	2	2.00	2	2.00	0	0.00
Utility Environmental Compliance Officer 3	OR05	10964	1	1.00	1	1.00	1	1.00	0	0.00
Utility Equipment Operator	TG10	10965	6	6.00	4	4.00	4	4.00	0	0.00
Utility Equipment Operator Senior	TG12	10966	5	5.00	5	5.00	5	5.00	0	0.00
Utility Equipment Operator Specialist	TG14	10967	2	2.00	3	3.00	3	3.00	0	0.00
Utility Maintenance Specialist 1	TL09	10972	2	2.00	6	6.00	6	6.00	0	0.00
Utility Maintenance Specialist 2	TL11	10973	4	4.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Specialist 3	TL13	10974	5	5.00	4	4.00	4	4.00	0	0.00
Utility Maintenance Technician	TG07	10977	13	13.00	12	12.00	12	12.00	0	0.00
Utility Maintenance Technician Senior	TG09	10978	9	9.00	10	10.00	10	10.00	0	0.00
Utility Services Asst Mgr	OR07	10979	4	4.00	0	0.00	0	0.00	0	0.00
Utility Services Mgr	OR09	10980	1	1.00	0	0.00	0	0.00	0	0.00
Utility Tech Specialist 1	OR04	10983	1	1.00	0	0.00	0	0.00	0	0.00
Utility Tech Specialist 2	OR06	10984	1	1.00	0	0.00	0	0.00	0	0.00
Utility Technical Specialist	OR04	11209	0	0.00	3	3.00	3	3.00	0	0.00
Water Maintenance Supervisor 1	TS10	11204	0	0.00	8	8.00	8	8.00	0	0.00
Water Maintenance Tech Senior	TG07	10859	1	1.00	0	0.00	0	0.00	0	0.00
Water Services Assistant Director	OR11	07420	1	1.00	1	1.00	1	1.00	0	0.00
Water Services Assistant Manager	OR07	11206	0	0.00	3	3.00	3	3.00	0	0.00
Water Services Manager	OR09	11207	0	0.00	1	1.00	1	1.00	0	0.00
Water Services Superintendent	TS16	11208	0	0.00	4	4.00	4	4.00	0	0.00
<b>67431 Total Positions &amp; FTEs</b>			<b>124</b>	<b>124.00</b>	<b>133</b>	<b>133.00</b>	<b>133</b>	<b>133.00</b>	<b>0</b>	<b>0.00</b>

<b>Department Totals</b>			<b>124</b>	<b>124.00</b>	<b>133</b>	<b>133.00</b>	<b>133</b>	<b>133.00</b>	<b>0</b>	<b>0.00</b>
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