

STORMWATER FUND

Description and Mission

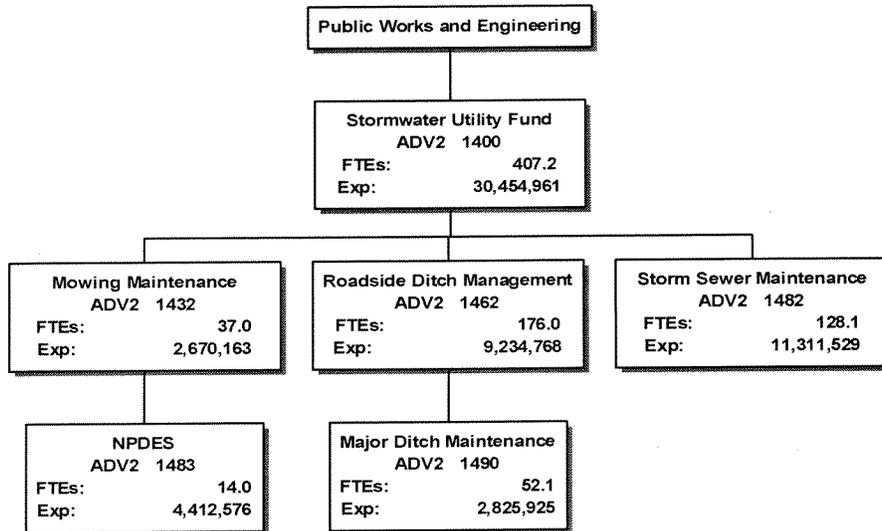
The Stormwater Fund is not technically an enterprise fund; however, it is closely associated with the Water and Sewer Fund, so it is grouped with the enterprise funds for clarity.

The City effected a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

The U.S. Environmental Protection Agency (EPA) issued the City a NPDES Stormwater Permit effective October 1, 1998. The permit requires the City to perform a variety of tasks over a five-year permit period. The federal government does not subsidize the cost of the program; however, with the increase in the percentage of the net water and sewer revenues, partial funding will be realized.

The Stormwater Fund is organized under the Director of Public Works.

Organization



FISCAL YEAR 2005 BUDGET

Fund Summary

Fund Name : **Stormwater Utility**
 Department Name : **Public Works and Engineering**
 Fund/Department No. : **227 / 20**

	<u>FY2004 BUDGET</u>	<u>FY2004 ESTIMATE</u>	<u>FY2005 BUDGET</u>
Beginning Fund Balance	18,777,813	18,777,813	0
Current Revenues	<u>12,728,711</u>	<u>10,587,087</u>	<u>30,454,961</u>
Total Available Resources	<u>31,506,524</u>	<u>29,364,900</u>	<u>30,454,961</u>
Maintenance and Operations	30,333,039	29,364,900	30,054,961
Debt Service	<u>400,000</u>	<u>0</u>	<u>400,000</u>
Total Expenditures	30,733,039	29,364,900	30,454,961
Planned Ending Fund Balance	<u>773,485</u>	<u>0</u>	<u>0</u>
Total Budget	<u>31,506,524</u>	<u>29,364,900</u>	<u>30,454,961</u>

The above summarizes the FY2004 Budget, the FY2004 Estimate and the FY2005 Budget for the Stormwater Fund, formerly known as the Street and Drainage Maintenance Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures. The FY2004 planned ending fund balance reflects a decrease from the beginning fund balance due to the anticipated filling of FY2003 vacant positions as well as the completion of storm sewer projects that were delayed in FY2003. Approximately \$4.0 million will be spent on the City's National Pollutant Discharge Elimination System (NPDES) Program and \$26.4 million will be spent on the maintenance of the City's storm sewers and roadside ditches.

The Stormwater Fund provides for the maintenance of rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The U.S. Environmental Protection Agency (EPA) issued the City a NPDES Stormwater Permit effective October 1, 1998. The permit requires the City to perform a variety of tasks over a five-year permit period. The federal government does not subsidize the cost of the program; however, with the increase in the percentage of the net water and sewer revenues, partial funding will be realized.



Department Budget Summary

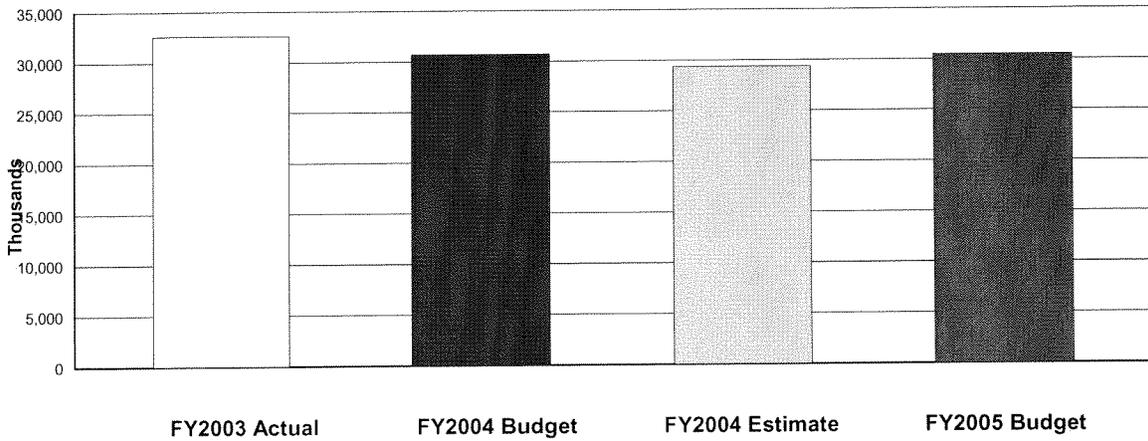
Fund Name : Stormwater Utility
Department Name : Public Works and Engineering
Fund/Department No. : 227 / 20

		FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Expenditure Summary	Personnel Services	14,510,064	16,238,868	14,994,600	17,491,719
	Supplies	1,420,760	1,387,200	1,298,600	1,290,240
	Other Services and Charges	13,298,907	11,176,971	12,150,700	11,142,002
	Equipment	2,211,739	1,455,000	846,000	0
	Non-Capital Equipment	69,994	75,000	75,000	131,000
	Total M & O Expenditures	31,511,464	30,333,039	29,364,900	30,054,961
	Debt Service & Other Uses	1,100,000	400,000	0	400,000
Total Expenditures	32,611,464	30,733,039	29,364,900	30,454,961	
Revenue Summary		40,823,936	12,728,711	10,587,087	30,454,961
Staffing Summary	Full-Time Equivalents - Civilian	340.0	396.6	345.9	407.2
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	340.0	396.6	345.9	407.2
	Full-Time Equivalents-Overtime	66.0	37.7	32.6	39.3

Budget Highlights

- o This fund contains an allowance to implement portions of the City's National Pollutant Discharge Elimination System (NPDES) Stormwater permit which was effective October 1, 1998. This is another component of the Mayor's plan for environmental improvements.
- o ROW Mowing is transferred from General Fund and will mow 10,800 miles of ROW and open ditches and apply herbicide to 5,600 acres of ROW and open ditches.

**Stormwater Utility
Public Works and Engineering
Expenditure Summary**



FISCAL YEAR 2005 BUDGET

Department Program Summary	
Fund Name : Stormwater Utility Department Name : Public Works and Engineering Fund/Department No. : 227 / 20	
Program Description	Program Objectives
R.O.W. Maintenance 1400 Mowing Maintenance 1432 Mow the City's Rights-of-Way (ROW) and apply herbicide in the ROW. This program includes Org. 1411 which was transferred from General Funds.	Mow 10,800 miles of ROW and apply herbicide to 5,600 acres.
R.O.W. Maintenance 1400 Roadside Ditch Maintenance 1462 Regrade, clean and establish proper elevations in roadside ditches. Clean and flush culverts.	Regrade and clean 250 miles of roadside ditches.
R.O.W. Maintenance 1400 Storm Sewer Maintenance 1482 Repair and replace damaged inlets, manholes, and storm sewers. Clean and inspect inlets and/or manholes. Flush storm sewers.	Clean and inspect 130,900 inlets and/or manholes. Clean and flush 350 miles of storm sewers. Perform 8,775 repairs to storm sewer system.
R.O.W. Maintenance 1400 NPDES 1483 To comply with the NPDES Stormwater Permit, the City will conduct tasks including but not limited to, investigating illegal activities to the storm water system, disposal of household hazardous waste, etc. This program includes Org. 1471 and was transf. from Gen.Funds.	Conduct 1,200 stormwater investigations, collect 10,400 cubic yards of litter before mowing operations and collect 650,000 lbs. of household hazardous waste. 26,850 miles of gutters were swept and 2,425 blocks of sidewalks were washed.
R.O.W. Maintenance 1400 Major Ditch Maintenance 1490 Maintain, mow, and clean off-road and esplanade ditches as well as drainage easements.	Clean and regrade 235 miles of ditches and drainage easements. Mow 3,000 miles of ditches and drainage easements. Apply herbicide to 810 acres.

FISCAL YEAR 2005 BUDGET

Department Program Summary									
Fund Name : Stormwater Utility									
Department Name : Public Works and Engineering									
Fund/Department No. : 227 / 20									
Program Performance Measures	FY2003 Actual			FY2004 Estimate			FY2005 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Miles mowed	10,413			9,000			10,800		
Herbicide applied (acres)	11,947			5,600			5,600		
		26.4	2,462,830		29.9	2,310,800		37.0	2,670,163
Ditch miles regraded/ cleaned and culverts flushed (miles)	309			250			250		
		159.5	11,413,639		161.4	10,088,100		176.0	9,234,768
Inlets/manholes clean/insp	132,786			130,900			130,900		
Storm sewers cleaned (Mi.)	359			350			350		
Repairs made	9,046			8,775			8,775		
Inlet covers replaced				550			N/A		
Manhole covers replaced				100			N/A		
		108.0	10,020,866		110.6	11,332,860		128.1	11,311,529
Storm Sewer inspections	N/A			1,500			1,200		
Litter removal - cu yds.				10,400			10,400		
Household hazardous waste	N/A			650,000			650,000		
Miles Gutters Swept				N/A			26,850		
Blocks Sidewalks Washed.				N/A			2,425		
		0.0	6,057,731		5.3	3,417,700		14.0	4,412,576
Clean and/or regrade (mi.)	235			235			235		
Mowed (miles)	3,109			3,000			3,000		
Herbicide applied (acres)	1,002			810			810		
		46.1	2,656,398		38.8	2,215,440		52.1	2,825,925
Total		<u>340.0</u>	<u>32,611,464</u>		<u>345.9</u>	<u>29,364,900</u>		<u>407.2</u>	<u>30,454,961</u>

FISCAL YEAR 2005 BUDGET

Fund Name : : **Stormwater Utility**
 Department Name : : **Public Works and Engineering**
 Fund / Department No. : **227 / 20**

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
7	ADMINISTRATIVE AIDE	3011	10
2	ADMINISTRATIVE ASSISTANT	3022	17
3	ADMINISTRATIVE ASSOCIATE	3021	13
1	ADMINISTRATIVE COORDINATOR	3026	24
4	ADMINISTRATIVE SPECIALIST	3025	20
2	ASSISTANT CITY ATTORNEY III	6034	27
2	ASSISTANT DIRECTOR(EXE LEV)	3062	32
2	ASSISTANT FIELD SUPERVISOR	5148	15
3	ASSISTANT P. W. MAINTENANCE MANAGER	8033	26
1	ASSISTANT SUPERINTENDENT	5762	20
2	CEMENT FINISHER	5212	11
5	CREW LEADER	5760	11
1	CUSTOMER SERVICE REPRESENTATIVE I	8862	13
1	CUSTOMER SERVICE REPRESENTATIVE III	8866	16
1	CUSTOMER SERVICE SUPERVISOR	8867	18
1	DATA BASE ADMINISTRATOR	4461	25
1	DATA ENTRY OPERATOR	4311	8
2	ENGINEER	7784	25
4	ENVIRONMENTAL INVESTIGATOR II	7812	16
1	ENVIRONMENTAL INVESTIGATOR IV	7814	23
12	EQUIPMENT OPERATOR I	5311	8
50	EQUIPMENT OPERATOR II	5312	10
53	EQUIPMENT OPERATOR III	5313	13
1	EXECUTIVE SECRETARY	4922	15
17	FIELD SUPERVISOR	5147	17
1	INSPECTOR	7962	18
5	INSTRUMENT PERSON	5421	11
112	LABORER	5133	4
2	LEGAL ASSISTANT III	6022	15
1	MANAGEMENT ANALYST IV	3085	24
1	OFFICE SERVICE MANAGER	5022	23
2	PROJECT TECHNICIAN III	7763	17
1	PUBLIC WORKS MAINTENANCE MANAGER	8034	29
6	PUBLIC WORKS MAINTENANCE SECTION CHIEF	8032	22
1	SAFETY SUPERVISOR	4176	24
15	SEMI-SKILLED LABORER	5134	6
1	SENIOR DISPATCHER	5032	12
3	SENIOR ENGINEER	7785	29
1	SENIOR INSPECTOR	7964	22
2	SEWER REPAIR PERSON	5621	6
1	SR INVENTORY MANAGEMENT CLERK	3616	12
1	SYSTEMS SUPPORT ANALYST IV	4564	25
91	TRUCK DRIVER	5341	6
1	UTILITY WORKER II	5142	8
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427.0	Total Positions		
19.8	Less adjustment for Vacancies and Part-Time Employees		
407.2	Full-Time Equivalents		

FISCAL YEAR 2005 BUDGET

Department Revenue Summary

Fund Name : Stormwater Utility
Department Name : Public Works and Engineering
Fund/Department No. : 227 / 20

Source	Description	Program Org	Program Name	FY2004 Budget	FY2004 Estimate	FY2005 Budget
8300	Interest On Pooled Investments	1432	Mowing Maintenance	200,000	300,000	310,000
8855	Miscellaneous Revenue	1432	Mowing Maintenance	144,961	144,961	144,961
9105	Transfer From Wtr/Swr Fund	1432	Mowing Maintenance	12,383,750	10,142,126	0
9123	Trans from Comb Util Sys GP	1432	Mowing Maintenance	0	0	30,000,000
Total Public Works and Engineering				<u>12,728,711</u>	<u>10,587,087</u>	<u>30,454,961</u>

FISCAL YEAR 2005 BUDGET

Fund Name : Stormwater Utility
Department Name : Public Works and Engineering
Fund/Department No. : 227 / 20

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
1100	Salary-Base Pay-Civilian	7,921,347	9,579,466	8,558,900	9,909,621
1110	Premium Pay-Civilian	23,075	22,700	14,900	18,700
1113	Bilingual Pay-Civilian	1,044	0	2,800	1,900
1120	Overtime-Civilian	2,098,384	1,407,089	1,447,800	1,416,599
1130	Termination Pay-Civilian	371,604	227,869	111,919	186,990
1135	Pension-Civilian	820,201	957,945	1,232,700	1,189,157
1140	Social Security-Civilian	785,530	839,953	757,800	865,656
1145	Health/Life Ins Active Civilian	1,558,141	2,123,445	1,938,700	2,640,136
1146	Health/Life Ins Retiree Civilian	175,347	164,300	252,300	189,300
1405	Workers Compensation-Civilian	698,461	864,101	638,281	751,603
1415	Unemployment Claims	22,551	24,700	9,300	26,500
1420	Long Term Disability	34,379	27,300	29,200	28,000
1981	Compensation Contingency	0	0	0	267,557
Total Personnel Services		14,510,064	16,238,868	14,994,600	17,491,719
2130	Chem, Gases & Spec Fluids	147,279	74,800	100,500	79,800
2135	Cleaning and Sanitary Supplies	8,302	14,700	8,300	8,300
2200	Construction Materials	505,439	436,900	332,800	315,440
2205	Electrical Hardware & Parts	387	300	5,100	10,300
2210	Mechanical Hardware & Parts	17,059	10,800	5,000	10,800
2211	Meters, Hydrants & Plumb Supplies	25,881	20,600	20,600	20,600
2300	Audio-Visual Supplies	3,267	4,800	2,000	2,000
2306	Paper & Printing Supplies	1,509	1,500	1,500	1,500
2315	Publications & Printed Materials	773	1,300	1,000	1,300
2323	Postage	0	0	0	6,800
2325	Miscellaneous Office Supplies	19,400	15,900	28,200	28,200
2400	General Laboratory Supplies	0	0	0	4,000
2412	Medical & Surgical Supplies	17	1,500	700	700
2415	Small Tech & Scientific Equip	330	1,200	400	400
2600	Fuel	501,014	547,700	497,900	511,900
2605	Vehicle Repair & Maint Suppl	3,808	43,400	52,500	49,600
2701	Clothing	67,192	83,600	79,500	84,100
2702	Food Supplies	0	4,600	1,000	1,000
2709	Small Tools & Minor Equipment	71,715	80,000	69,500	74,000
2738	Miscellaneous Parts & Supplies	47,388	43,600	92,100	79,500
Total Supplies		1,420,760	1,387,200	1,298,600	1,290,240
3105	Security Services	74,396	80,000	85,000	85,000
3107	Temporary Personnel Services	19,036	70,000	70,000	0
3205	Insurance Fees	0	0	2,000	0
3315	Engineering Service	2,587,958	2,521,000	1,989,000	1,432,000
3325	Medical, Dental & Lab Services	12,548	11,400	10,500	31,400
3330	Legal Services	123,205	94,100	2,300	2,300
3335	Management Consulting Services	336,483	435,000	263,100	405,800
3402	Parking Space Rental	8,350	5,900	3,700	3,700
3404	Metro Commuter Passes	459	1,800	3,600	2,800
3405	Vehicle/Equipment Rental/Lease	222	100	200	200
3409	Office Equipment Rental	10,004	8,200	8,200	8,200
3505	Natural Gas	650	1,500	1,000	1,500

FISCAL YEAR 2005 BUDGET

Fund Name : Stormwater Utility
 Department Name : Public Works and Engineering
 Fund/Department No. : 227 / 20

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
3510	Telephone	45	200	800	800
3525	Refuse Disposal	103,967	298,500	213,500	213,500
3600	Building Maintenance Services	9,665	13,600	21,600	15,600
3605	Land and Grounds Maintenance	1,445	900	900	900
3610	Infrastructure Maintenance Svc	5,877,454	3,093,510	5,190,000	4,426,329
3626	Vehicle & Motor Equip Services	2,905,557	3,100,000	2,881,900	2,891,900
3635	Other Equipment Services	200	54,000	0	54,000
3725	IntFd Electrical Maintenance	3,867	5,000	10,000	5,000
3768	Other Interfund Services	318,401	310,000	310,000	310,000
3794	Print Shop Services	1,760	0	1,300	800
3798	Indirect Cost Recovery Payment	887,652	939,261	939,300	1,107,473
3805	Printing & Reproduction Svcs	136	200	200	200
3813	Other Construction Work Services	0	100,000	100,000	100,000
3895	Misc Other Services & Charges	6,657	9,500	20,000	20,000
3900	Education & Training	6,767	17,900	12,500	20,800
3905	Membership & Professional Fees	1,428	3,000	1,700	1,700
3910	Travel-Training Related	595	2,400	100	100
3950	Travel-Non-training Related	0	0	8,300	0
Total Other Services and Charges		13,298,907	11,176,971	12,150,700	11,142,002
4510	Vans & Buses	225,666	0	0	0
4525	Trucks - General Purpose	76,236	183,000	0	0
4530	Trucks-Special Purpose	1,882,737	1,222,000	846,000	0
4545	Motorized Maintenance Equip	27,100	0	0	0
4560	Vehicle Attachments	0	50,000	0	0
Total Equipment		2,211,739	1,455,000	846,000	0
4820	Non-Capital Computer Equipment	69,994	75,000	75,000	75,000
4830	Non-Capital Communication/Elect Eq	0	0	0	56,000
Total Non-Capital Equipment		69,994	75,000	75,000	131,000
5631	Transfers to General Fund	1,100,000	0	0	0
5632	Transfers To Water & Sewer	0	400,000	0	400,000
Total Debt Service and Other Uses		1,100,000	400,000	0	400,000
Grand Total Expenditures		32,611,464	30,733,039	29,364,900	30,454,961