

STORMWATER FUND

Description and Mission

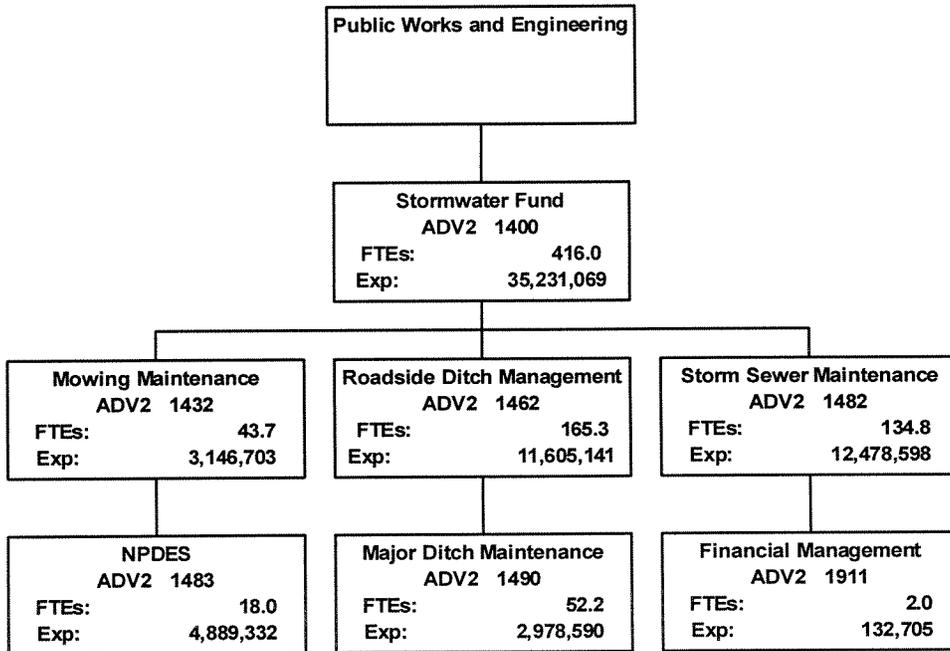
The Stormwater Fund is not technically an enterprise fund; however, it is closely associated with the Water and Sewer Fund, so it is grouped with the enterprise funds for clarity.

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 2006 BUDGET

Fund Summary

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

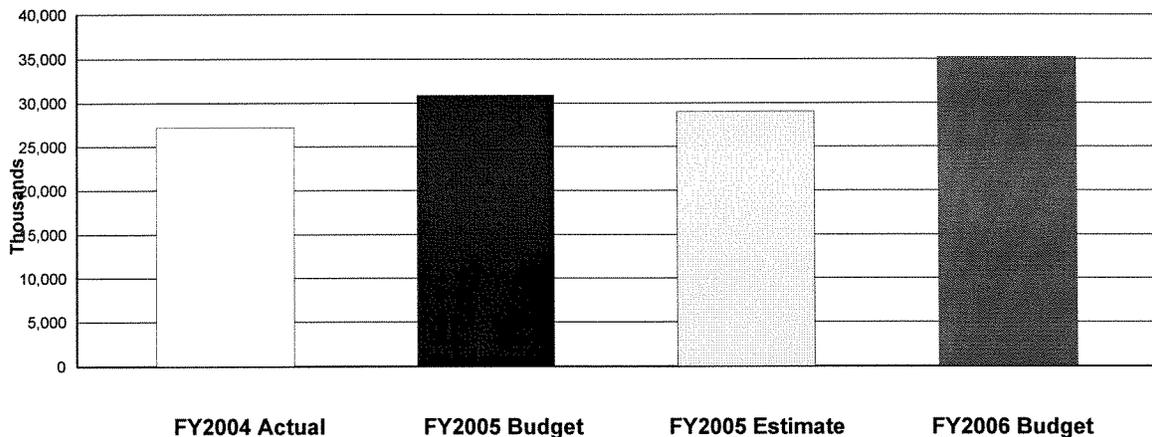
	<u>FY2005 BUDGET</u>	<u>FY2005 ESTIMATE</u>	<u>FY2006 BUDGET</u>
Beginning Fund Balance	1,691,969	1,691,969	3,781,069
Current Revenues	<u>30,454,961</u>	<u>31,145,000</u>	32,450,000
Total Available Resources	<u>32,146,930</u>	<u>32,836,969</u>	36,231,069
Maintenance and Operations	30,490,982	29,055,900	35,231,069
Debt Service	<u>400,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	30,890,982	29,055,900	35,231,069
Planned Ending Fund Balance	<u>1,255,948</u>	<u>3,781,069</u>	1,000,000
Total Budget	<u>32,146,930</u>	<u>32,836,969</u>	36,231,069

The above summarizes the FY2005 Budget, the FY2005 Estimate and the FY2006 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. Approximately \$4.9 million will be spent on the City's National Pollutant Discharge Elimination System (NPDES) Program and \$29.0 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					
Department Name : Public Works and Engineering					
Fund/Department No. : 227 / 20					
		FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
Expenditure Summary	Personnel Services	15,129,118	17,927,740	16,450,000	18,010,149
	Supplies	1,226,110	1,790,240	1,370,100	1,346,671
	Other Services and Charges	10,010,269	10,590,777	11,099,575	13,429,249
	Equipment	787,645	51,225	51,225	2,314,976
	Non-Capital Equipment	74,396	131,000	85,000	130,024
	Total M & O Expenditures	27,227,538	30,490,982	29,055,900	35,231,069
	Debt Service & Other Uses	0	400,000	0	0
Total Expenditures	27,227,538	30,890,982	29,055,900	35,231,069	
Revenue Summary		10,484,886	30,454,961	31,145,000	32,450,000
Staffing Summary	Full-Time Equivalents - Civilian	347.0	407.2	358.5	416.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	347.0	407.2	358.5	416.0
	Full-Time Equivalents-Overtime	46.5	39.3	44.8	43.8
Budget Highlights	<ul style="list-style-type: none"> 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 Provide for the desilting, regrading and establishment of proper elevations in roadside ditches. o Provide for the repair and replacement of damaged inlets, manholes, and storm sewers. o Provide for the maintenance, mowing and desilting of off-road and esplanade ditches and drainage easements. o Provide for the mowing and herbicide application in the City's rights-of-way. 				

**Stormwater
Public Works and Engineering
Expenditure Summary**



FISCAL YEAR 2006 BUDGET

Department Program Summary

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

Program Description	Program Objectives
<p>R.O.W. Maintenance 1400 Mowing Maintenance 1432</p> <p>Mow the City's Rights-of-Way (ROW) and apply herbicide in the ROW.</p>	Mow 10,800 miles of ROW and apply herbicide to 5,600 acres.
<p>R.O.W. Maintenance 1400 Roadside Ditch Maintenance 1462</p> <p>Regrade, clean and establish proper elevations in roadside ditches. Clean and flush culverts.</p>	Regrade and clean 305 miles of roadside ditches.
<p>R.O.W. Maintenance 1400 Storm Sewer Maintenance 1482</p> <p>Repair and replace damaged inlets, manholes, and storm sewers. Clean and inspect inlets and/or manholes. Flush storm sewers.</p>	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.
<p>R.O.W. Maintenance 1400 NPDES 1483</p> <p>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.</p>	Conduct 1,400 stormwater investigations, collect 10,400 cubic yards of litter before mowing operations and collect 650,000 lbs. of household hazardous waste. Sweep 26,850 miles of gutters.
<p>R.O.W. Maintenance 1400 Major Ditch Maintenance 1490</p> <p>Maintain, mow, and clean off-road and esplanade ditches as well as drainage easements.</p>	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 2006 BUDGET

Department Program Summary									
Fund Name : Stormwater Department Name : Public Works and Engineering Fund/Department No. : 227 / 20									
Program Performance Measures	FY2004 Actual			FY2005 Estimate			FY2006 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Miles mowed	10,212			10,800			10,800		
Herbicide applied (acres)	8,296			5,600			5,600		
		29.9	2,355,314		30.9	2,620,602		43.7	3,146,703
Ditch miles regraded/ cleaned and culverts flushed (miles)	321			250			305		
		161.4	10,010,767		156.5	8,984,612		165.3	11,605,141
Inlets/manholes clean/insp	143,074			130,900			130,900		
Storm sewers cleaned (Mi.)	381			350			350		
Storm sewer repairs	9,870			8,775			8,775		
		110.6	8,635,188		115.3	10,672,309		134.8	12,478,598
Storm Sewer inspections	1,515			1,200			1,400		
Litter removal - cu yds.	10,574			10,400			10,400		
Household hazardous waste	788,370			650,000			650,000		
Miles Gutters Swept	23,514			26,850			26,850		
		5.3	3,861,633		8.6	4,027,010		18.0	4,889,332
Clean and/or regrade (mi.)	205			235			235		
Mowed (miles)	2,652			3,000			3,000		
Herbicide applied (acres)	830			810			810		
		38.8	2,299,528		46.2	2,681,285		52.2	2,978,590

FISCAL YEAR 2006 BUDGET

Department Program Summary	
Fund Name : Stormwater Department Name : Public Works and Engineering Fund/Department No. : 227 / 20	
Program Description	Program Objectives
Resource Management 1910 Financial Management 1911 Provide financial management support to operations associated with this fund.	Effectively support the operations associated with this fund.

FISCAL YEAR 2006 BUDGET

Department Program Summary									
Fund Name : Stormwater Department Name : Public Works and Engineering Fund/Department No. : 227 / 20									
Program Performance Measures	FY2004 Actual			FY2005 Estimate			FY2006 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Program Supported	100%			100%			100%		
	1.0	65,108		1.0	70,082		2.0	132,705	
Total	<u>347.0</u>	<u>27,227,538</u>		<u>358.5</u>	<u>29,055,900</u>		<u>416.0</u>	<u>35,231,069</u>	

FISCAL YEAR 2006 BUDGET

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

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
6	ADMINISTRATIVE AIDE	3011	10
2	ADMINISTRATIVE ASSISTANT	3022	17
3	ADMINISTRATIVE ASSOCIATE	3021	13
1	ADMINISTRATIVE COORDINATOR	3026	24
3	ADMINISTRATIVE SPECIALIST	3025	20
1	ASSISTANT DIRECTOR(EXE LEV)	3062	32
1	ASSISTANT P. W. OPERATIONS MANAGER	8023	26
1	ASSISTANT SUPERINTENDENT	5762	20
2	CEMENT FINISHER	5212	11
1	CEMENT FINISHER SUPERVISOR	5216	15
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
2	ENGINEER	7784	26
4	ENVIRONMENTAL INVESTIGATOR II	7812	16
1	ENVIRONMENTAL INVESTIGATOR III	7813	20
1	ENVIRONMENTAL INVESTIGATOR IV	7814	23
113	EQUIPMENT WORKER	5316	13
1	EXECUTIVE OFFICE ASSISTANT	4922	15
27	FIELD SUPERVISOR	5147	17
1	FINANCIAL ANALYST IV	3564	25
1	INSPECTOR	7962	18
7	INSTRUMENT PERSON	5421	11
118	LABORER	5133	4
1	MANAGEMENT ANALYST III	3084	21
1	OFFICE SERVICE MANAGER	5022	23
1	PROJECT TECHNICIAN III	7763	17
2	PUBLIC WORKS MAINTENANCE MANAGER	8034	29
6	PUBLIC WORKS MAINTENANCE SECTION CHIEF	8032	22
1	SAFETY COORDINATOR	4162	15
1	SAFETY OFFICER	4173	21
18	SEMI-SKILLED LABORER	5134	6
1	SENIOR DISPATCHER	5032	12
2	SENIOR INSPECTOR	7964	22
1	SENIOR LEGAL ASSISTANT	6024	18
1	SENIOR PAYROLL CLERK	3712	13
1	SENIOR PROJECT MANAGER	8012	27
1	SEWER REPAIR PERSON	5621	6
1	SR INVENTORY MANAGEMENT CLERK	3616	12
1	SUPERVISING ENGINEER	7785	29
1	SYSTEMS SUPPORT ANALYST III	4563	22
1	SYSTEMS SUPPORT ANALYST IV	4564	25
96	TRUCK DRIVER	5341	6
444.0	Total Positions		
28.0	Less adjustment for Vacancies and Part-Time Employees		
416.0	Full-Time Equivalent		

FISCAL YEAR 2006 BUDGET

Department Revenue Summary

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

Source	Description	Program Org	Program Name	FY2005 Budget	FY2005 Estimate	FY2006 Budget
8300	Interest On Pooled Investments	1432	Mowing Maintenance	310,000	95,000	100,000
8855	Miscellaneous Revenue	1432	Mowing Maintenance	144,961	50,000	50,000
8901	Pension Oblig Bond Proceeds	1432	Mowing Maintenance	0	0	1,000,000
9123	Trans from Comb Util Sys GP	1432	Mowing Maintenance	30,000,000	30,000,000	31,300,000
9140	Transfer From Grant	1432	Mowing Maintenance	0	1,000,000	0
Total Public Works and Engineering				<u>30,454,961</u>	<u>31,145,000</u>	<u>32,450,000</u>

FISCAL YEAR 2006 BUDGET

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

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
1100	Salary-Base Pay-Civilian	8,463,072	9,909,621	9,074,260	10,364,536
1110	Premium Pay-Civilian	14,400	18,700	47,500	46,800
1113	Bilingual Pay-Civilian	2,860	1,900	3,000	3,100
1120	Overtime-Civilian	1,605,664	1,416,599	1,550,000	1,562,139
1130	Termination Pay-Civilian	278,083	186,990	256,355	68,676
1135	Pension-Civilian	1,258,057	1,625,178	1,504,000	1,699,772
1140	Social Security-Civilian	752,292	865,656	805,100	912,163
1145	Health/Life Ins Active Civilian	1,870,578	2,640,136	2,196,100	2,315,639
1146	Health/Life Ins Retiree Civilian	251,829	189,300	259,300	261,500
1300	Temporary Employees	0	0	1,650	0
1405	Workers Compensation-Civilian	576,711	751,603	639,245	665,824
1415	Unemployment Claims	20,240	26,500	52,870	52,200
1420	Long Term Disability	35,332	28,000	60,620	57,800
1981	Compensation Contingency	0	267,557	0	0
Total Personnel Services		15,129,118	17,927,740	16,450,000	18,010,149
2130	Chem, Gases & Spec Fluids	58,792	79,800	121,300	121,300
2135	Cleaning and Sanitary Supplies	3,444	8,300	10,500	8,800
2200	Construction Materials	330,624	815,440	319,900	305,121
2205	Electrical Hardware & Parts	0	10,300	10,200	5,100
2210	Mechanical Hardware & Parts	2,471	10,800	11,000	5,200
2211	Meters, Hydrants & Plumb Supplies	13,984	20,600	20,600	10,000
2300	Audio-Visual Supplies	601	2,000	3,000	2,000
2305	Computer Supplies	100	0	0	500
2306	Paper & Printing Supplies	830	1,500	1,500	1,000
2315	Publications & Printed Materials	0	1,300	1,300	500
2323	Postage	0	6,800	800	800
2325	Miscellaneous Office Supplies	31,401	28,200	12,700	14,500
2400	General Laboratory Supplies	0	4,000	5,000	8,000
2412	Medical & Surgical Supplies	215	700	200	500
2415	Small Tech & Scientific Equip	0	400	400	400
2600	Fuel	443,595	511,900	507,700	576,250
2605	Vehicle Repair & Maint Suppl	66,922	49,600	87,000	89,000
2701	Clothing	74,623	84,100	86,900	88,600
2702	Food Supplies	0	1,000	0	500
2709	Small Tools & Minor Equipment	47,484	74,000	82,000	101,100
2738	Miscellaneous Parts & Supplies	151,024	79,500	88,100	7,500
Total Supplies		1,226,110	1,790,240	1,370,100	1,346,671
3105	Security Services	94,625	85,000	80,100	88,200
3107	Temporary Personnel Services	85,628	0	6,100	0
3305	Advertising Services	1,985	0	0	0
3315	Engineering Service	2,064,481	1,282,000	1,425,000	1,700,000
3321	Computer Info/Contracting Srvc	0	0	0	500,000
3325	Medical, Dental & Lab Services	12,208	31,400	16,000	16,000
3330	Legal Services	1,753	2,300	2,300	2,500
3335	Management Consulting Services	115,092	405,800	150,000	167,000
3400	Real Estate Lease/Office Rental	0	0	0	135,900

FISCAL YEAR 2006 BUDGET

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

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
3402	Parking Space Rental	3,547	3,700	3,700	2,000
3404	Metro Commuter Passes	1,764	2,800	100	1,000
3405	Vehicle/Equipment Rental/Lease	241	200	500	0
3409	Office Equipment Rental	10,982	8,200	8,200	8,200
3505	Natural Gas	134	1,500	1,500	1,500
3510	Telephone	1,717	800	7	7
3525	Refuse Disposal	218,220	213,500	205,000	205,000
3600	Building Maintenance Services	26,700	15,600	21,093	26,093
3605	Land and Grounds Maintenance	191,145	900	900	900
3610	Infrastructure Maintenance Svc	2,685,298	4,076,329	4,426,300	5,510,774
3626	Vehicle & Motor Equip Services	3,173,943	2,840,675	3,089,600	3,336,400
3635	Other Equipment Services	0	54,000	0	54,000
3725	IntFd Electrical Maintenance	13,302	5,000	1,000	1,000
3768	Other Interfund Services	273,599	310,000	310,000	310,000
3794	Print Shop Services	1,417	800	1,300	1,200
3798	Indirect Cost Recovery Payment	939,261	1,107,473	1,107,475	1,107,475
3805	Printing & Reproduction Srvcs	593	200	300	300
3813	Other Construction Work Services	9,890	100,000	200,000	218,000
3895	Misc Other Services & Charges	63,266	20,000	32,100	14,000
3900	Education & Training	8,196	20,800	9,000	19,000
3905	Membership & Professional Fees	2,289	1,700	1,900	2,700
3910	Travel-Training Related	333	100	100	100
3950	Travel-Non-training Related	8,660	0	0	0
Total Other Services and Charges		10,010,269	10,590,777	11,099,575	13,429,249
4410	Minor Maint/Construction Equip	0	0	0	14,976
4525	Trucks - General Purpose	0	51,225	51,225	140,000
4530	Trucks-Special Purpose	787,645	0	0	1,490,000
4540	Motorized Construction Equip	0	0	0	420,000
4545	Motorized Maintenance Equip	0	0	0	250,000
Total Equipment		787,645	51,225	51,225	2,314,976
4820	Non-Capital Computer Equipment	74,396	75,000	75,000	120,024
4830	Non-Capital Communication/Elect Eq	0	56,000	10,000	10,000
Total Non-Capital Equipment		74,396	131,000	85,000	130,024
5632	Transfers To Water & Sewer	0	400,000	0	0
Total Debt Service and Other Uses		0	400,000	0	0
Grand Total Expenditures		27,227,538	30,890,982	29,055,900	35,231,069