

STORMWATER FUND

Description and Mission

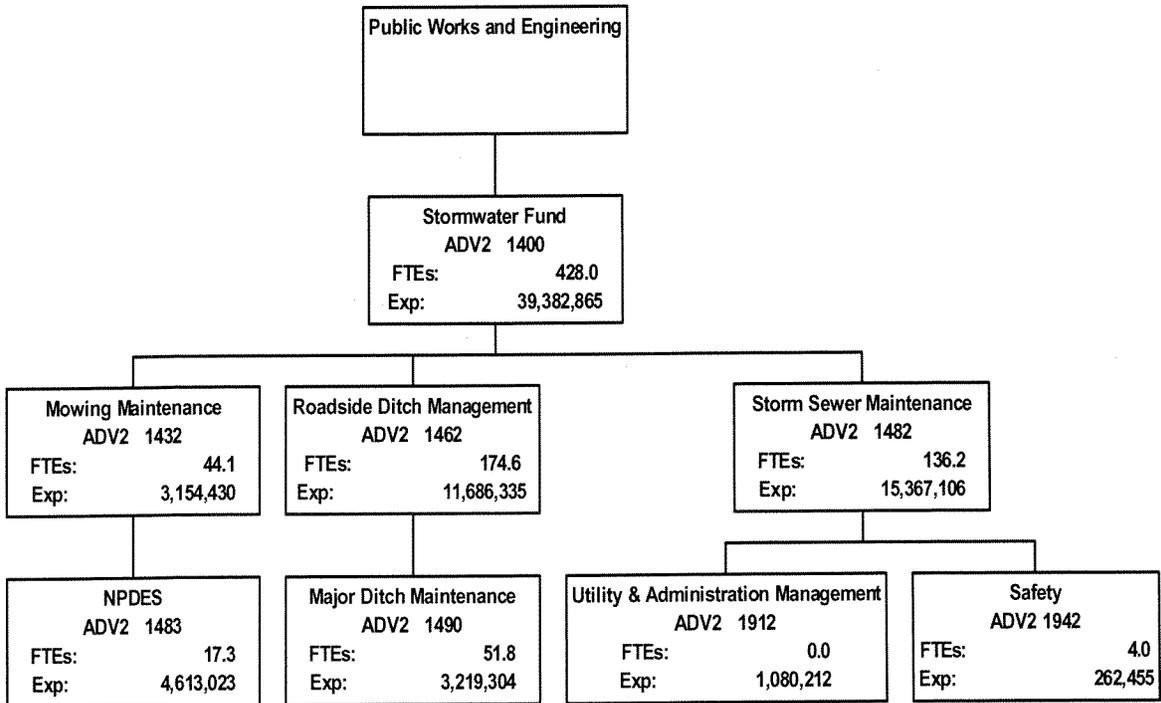
The Stormwater Fund is not technically an enterprise fund; however, it is closely associated with the Water and Sewer Fund, so it is grouped with the enterprise funds for clarity.

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.

Additionally, 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 to reduce pollution in the stormwater system during that five-year permit period. Although the permit has not been renewed, the City has received temporary extensions and continues to operate under the terms of the original permit. The City expects to receive a new permit sometime after the first of the calendar year.

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

Organization



FISCAL YEAR 2007 BUDGET

Fund Summary

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

	<u>FY2006 BUDGET</u>	<u>FY2006 ESTIMATE</u>	<u>FY2007 BUDGET</u>
Beginning Fund Balance	4,027,418	4,027,418	4,376,247
Current Revenues	<u>32,450,000</u>	<u>32,523,000</u>	35,006,618
Total Available Resources	<u>36,477,418</u>	<u>36,550,418</u>	39,382,865
Maintenance and Operations	34,686,323	31,629,425	35,862,055
Debt Service	<u>544,746</u>	<u>544,746</u>	3,520,810
Total Expenditures	35,231,069	32,174,171	39,382,865
Planned Ending Fund Balance	<u>1,246,349</u>	<u>4,376,247</u>	0
Total Budget	<u>36,477,418</u>	<u>36,550,418</u>	39,382,865

The above summarizes the FY2006 Budget, the FY2006 Estimate and the FY2007 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 \$4.6 million will be spent on the City's National Pollutant Discharge Elimination System (NPDES) Program, \$31.3 million will be spent on the maintenance of the City's storm sewers and roadside ditches and \$3.5 million in Debt Service, which includes \$610 thousand for the interest on the pension obligation bonds and \$2.9 million debt service payment on Capital Improvement bond funded storm sewer drainage projects.

The Stormwater Fund provides for the maintenance of rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. Additionally, 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 to reduce pollution in the stormwater system during that five-year permit period. Although the permit has not been renewed, the City has received temporary extensions and continues to operate under the terms of the original permit. The City expects to receive a new permit sometime after the first of the calendar year.



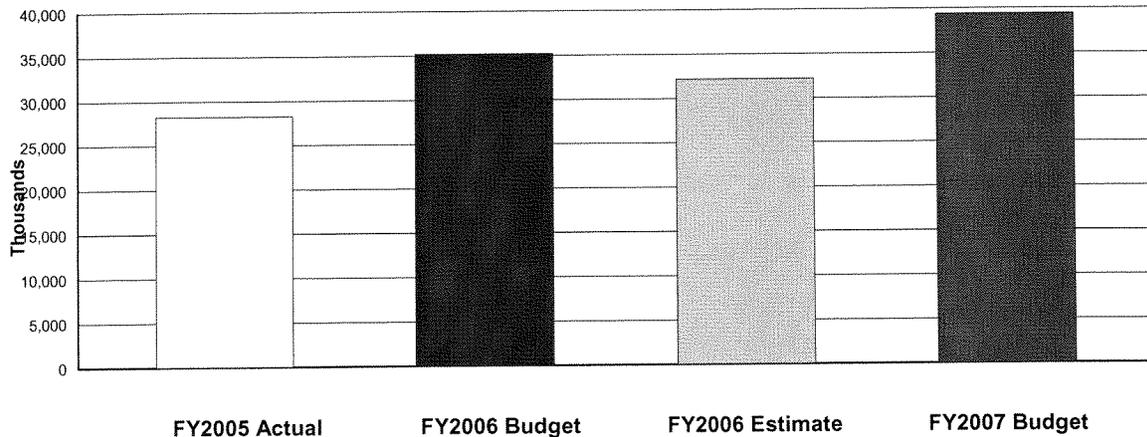
FISCAL YEAR 2007 BUDGET

Department Budget Summary

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

		<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>
Expenditure Summary	Personnel Services	16,133,630	17,465,403	16,398,400	18,973,652
	Supplies	1,556,340	1,546,671	1,884,100	1,758,500
	Other Services and Charges	10,437,602	12,692,213	11,669,000	12,481,251
	Equipment	51,225	2,802,012	1,555,099	2,258,634
	Non-Capital Equipment	72,109	180,024	122,826	390,018
	Total M & O Expenditures	<u>28,250,906</u>	<u>34,686,323</u>	<u>31,629,425</u>	<u>35,862,055</u>
	Debt Service & Other Uses	0	544,746	544,746	3,520,810
Total Expenditures	<u>28,250,906</u>	<u>35,231,069</u>	<u>32,174,171</u>	<u>39,382,865</u>	
Revenue Summary		30,586,354	32,450,000	32,523,000	35,006,618
Staffing Summary	Full-Time Equivalents - Civilian	356.7	416.0	375.4	428.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>356.7</u>	<u>416.0</u>	<u>375.4</u>	<u>428.0</u>
	Full-Time Equivalents-Overtime	46.8	43.8	39.8	42.9
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 2007 BUDGET

Department Program Summary	
Fund Name : Stormwater 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.	Mow 10,800 miles of ROW and apply herbicide to 9,500 acres.
R.O.W. Maintenance 1400 Roadside Ditch Maintenance 1462 Desilt, regrade and establish proper elevations in roadside ditches. Clean and flush culverts.	Desilt and regrade 345 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.	Conduct 1,400 storm water investigations, collect 10,400 cubic yards of litter before mowing operations and collect 650,000 lbs. of household hazardous waste. Sweep 26,580 miles of gutters.
R.O.W. Maintenance 1400 Major Ditch Maintenance 1490 Maintain, mow, and desilt off-road and esplanade ditches as well as drainage easements.	Clean, desilt, regrade 235 miles of ditches and drainage easements. Mow 730 acres of ditches and drainage easements. Apply herbicide to 810 acres of ditches and drainage easements.
Resource Management 1900 Financial Management 1911 Provide financial management support to operations associated with this fund.	N/A
This program has been moved to Fund 701 for FY2007.	

FISCAL YEAR 2007 BUDGET

Department Program Summary									
Fund Name : Stormwater Department Name : Public Works and Engineering Fund/Department No. : 227 / 20									
Program Performance Measures	FY2005 Actual			FY2006 Estimate			FY2007 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
Miles mowed		11,460		10,800			10,800		
Herbicide applied (acres)		9,278		9,500			9,500		
		30.7	2,504,602	40.4	3,181,298		44.1	3,154,430	
Ditch miles desilted/ regraded		307		305			345		
		157.4	8,961,250	154.1	9,658,092		174.6	11,686,335	
Inlets/manholes clean/insp		135,053		130,900			130,900		
Storm sewers cleaned (Mi.)		384		350			350		
Storm sewer repairs		8,937		8,775			8,775		
		114.4	9,993,312	123.7	11,769,879		136.2	15,367,106	
Storm Sewer inspections		1,213		1,400			1,400		
Cubic yards litter removed		10,427		10,400			10,400		
Household hazardous waste		799,084		650,000			650,000		
Miles Gutters Swept		28,505		26,850			26,850		
		8.8	4,083,172	12.6	4,568,811		17.3	4,613,023	
Miles of ditches cleaned/ desilted/regraded		237		235			235		
Miles of easements mowed		3,073		3,000			N/A		
Acres of easements moved		N/A		N/A			730		
Acres of herbicide applied		843		810			810		
		45.4	2,708,570	43.9	2,966,291		51.8	3,219,304	
Program Supported		N/A		100%			N/A		
		0.0	0	0.6	29,800		0.0	0	

FISCAL YEAR 2007 BUDGET

Department Program Summary

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

Program Description	Program Objectives
<p>Resource Management 1900 Utility and Administration Management 1912</p> <p>This cost center records utility and administrative overhead costs billed by other departments such as BSD, ITD, F&A and HR.</p>	<p>Provide a single cost center to budget, record and monitor those expenses billed internally by other departments.</p>
<p>Resource Management 1900 Safety 1942</p> <p>Provide training in DDC, HAZCOM, HAZWOPPER, CPR, back injury, first aid and various safety practices; provide safety awareness initiatives; Review annual permits relating to NPDES; act as liaison between divisions, state and local regulatory agencies.</p>	<p>Reduce safety workers compensation claims; provide field safety inspections; provide training to PWE employees; maintain safety training records as required by Accident Prevention Plan; customize safety courses upon request. Respond to natural or man-made disasters.</p>

FISCAL YEAR 2007 BUDGET

Department Program Summary									
Fund Name : Stormwater									
Department Name : Public Works and Engineering									
Fund/Department No. : 227 / 20									
Program Performance Measures	FY2005 Actual			FY2006 Estimate			FY2007 Budget		
	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$	Program Activities	Budget FTEs	Program Costs \$
N/A	N/A			N/A			N/A		
	0.0	0		0.0	0		0.0	1,080,212	
Facility Management	N/A			N/A			7		
Permit Compliance	N/A			N/A			35		
Envnmt Contract Compliane	N/A			N/A			250		
Vehicle Inspections	N/A			N/A			1,800		
Safety Orientation	N/A			N/A			70		
	0.0	0		0.0	0		4.0	262,455	
Total	<u>356.7</u>	<u>28,250,906</u>		<u>375.4</u>	<u>32,174,171</u>		<u>428.0</u>	<u>39,382,865</u>	

FISCAL YEAR 2007 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
2	ADMINISTRATIVE AIDE	3011	10
3	ADMINISTRATIVE ASSISTANT	3022	17
5	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
2	CEMENT FINISHER	5212	11
1	CEMENT FINISHER SUPERVISOR	5216	15
5	CREW LEADER	5760	11
1	CUSTODIAN	5111	3
1	CUSTODIAN LEADER	5114	8
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
5	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
2	GRADUATE ENGINEER	7780	22
1	INSPECTOR	7962	18
6	INSTRUMENT PERSON	5421	11
120	LABORER	5133	4
1	OFFICE SERVICE MANAGER	5022	23
1	PROCUREMENT SPECIALIST	3633	24
1	PROJECT MANAGER	8011	24
1	PROJECT TECHNICIAN II	7762	13
1	PROJECT TECHNICIAN III	7763	17
2	PUBLIC WORKS MAINTENANCE MANAGER	8034	29
7	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 OFFICE ASSISTANT	4921	12
1	SENIOR PAYROLL CLERK	3712	13
1	SR INVENTORY MANAGEMENT CLERK	3616	12
1	SUPERVISING ENGINEER	7785	29
1	SYSTEMS SUPPORT ANALYST I	4561	16
1	SYSTEMS SUPPORT ANALYST II	4562	19
1	SYSTEMS SUPPORT ANALYST III	4563	22
95	TRUCK DRIVER	5341	6
446.0	Total Positions		
18.0	Less adjustment for Vacancies and Part-Time Employees		
428.0	Full-Time Equivalents		

FISCAL YEAR 2007 BUDGET

Department Revenue Summary

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

Source	Description	Program Org	Program Name	FY2006 Budget	FY2006 Estimate	FY2007 Budget
8300	Interest On Pooled Investments	1432	Mowing Maintenance	100,000	63,000	100,000
8855	Miscellaneous Revenue	1432	Mowing Maintenance	50,000	160,000	70,000
8901	Pension Oblig Bond Proceeds	1432	Mowing Maintenance	1,000,000	1,000,000	0
9123	Trans from Comb Util Sys GP	1432	Mowing Maintenance	31,300,000	31,300,000	34,836,618
Total Public Works and Engineering				<u>32,450,000</u>	<u>32,523,000</u>	<u>35,006,618</u>

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1100	Salary-Base Pay-Civilian	8,944,126	9,979,244	9,512,000	10,789,624
1105	Salary-Part Time-Civilian	2,210	0	42,900	58,464
1110	Premium Pay-Civilian	47,340	46,800	48,250	44,000
1113	Bilingual Pay-Civilian	2,526	3,100	2,650	1,800
1120	Overtime-Civilian	1,704,386	1,562,139	1,441,400	1,592,200
1130	Termination Pay-Civilian	91,392	68,676	70,000	69,500
1135	Pension-Civilian	1,499,836	1,636,472	1,550,000	1,769,492
1140	Social Security-Civilian	795,029	882,809	817,200	951,282
1145	Health/Life Ins Active Civilian	2,075,875	2,248,839	1,924,700	2,322,063
1146	Health/Life Ins Retiree Civilian	265,862	261,500	440,800	448,800
1300	Temporary Employees	1,073	0	0	0
1405	Workers Compensation-Civilian	628,208	665,824	445,400	677,680
1415	Unemployment Claims	40,062	52,200	41,000	40,000
1420	Long Term Disability	35,705	57,800	62,100	74,176
1981	Compensation Contingency	0	0	0	134,571
Total Personnel Services		16,133,630	17,465,403	16,398,400	18,973,652
2130	Chem, Gases & Spec Fluids	197,103	121,300	150,000	143,800
2135	Cleaning and Sanitary Supplies	10,711	8,800	18,000	15,300
2200	Construction Materials	432,078	305,121	300,000	257,000
2205	Electrical Hardware & Parts	3,149	5,100	9,000	10,100
2210	Mechanical Hardware & Parts	13,492	5,200	6,200	7,200
2211	Meters, Hydrants & Plumb Supplies	19,518	10,000	23,400	23,100
2300	Audio-Visual Supplies	1,743	2,000	200	300
2305	Computer Supplies	160	500	700	900
2306	Paper & Printing Supplies	959	1,000	1,800	1,400
2315	Publications & Printed Materials	3,604	500	2,600	800
2323	Postage	24	800	500	700
2325	Miscellaneous Office Supplies	16,415	14,500	7,800	9,700
2400	General Laboratory Supplies	6,086	8,000	11,500	12,000
2412	Medical & Surgical Supplies	4,512	500	3,200	3,600
2415	Small Tech & Scientific Equip	4,039	400	500	600
2600	Fuel	544,086	776,250	951,000	901,000
2605	Vehicle Repair & Maint Suppl	44,973	89,000	43,700	68,500
2701	Clothing	89,758	88,600	88,300	84,200
2702	Food Supplies	0	500	700	1,000
2709	Small Tools & Minor Equipment	90,008	101,100	185,100	160,300
2738	Miscellaneous Parts & Supplies	73,922	7,500	79,900	57,000
Total Supplies		1,556,340	1,546,671	1,884,100	1,758,500
3105	Security Services	91,001	88,200	95,000	90,400
3107	Temporary Personnel Services	6,030	0	0	0
3315	Engineering Service	1,163,377	1,577,964	1,577,964	925,000
3321	Computer Info/Contracting Srvc	915	300,000	150,000	250,000
3325	Medical, Dental & Lab Services	17,641	16,000	10,000	10,400
3330	Legal Services	823	2,500	1,224	1,300
3335	Management Consulting Services	193,356	167,000	167,000	167,000
3346	Katrina Support Services	0	0	1,200	0
3400	Real Estate Lease/Office Rental	0	135,900	135,900	85,300

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3402	Parking Space Rental	5,032	7,900	25,000	28,000
3404	Metro Commuter Passes	3,815	1,000	3,000	3,000
3405	Vehicle/Equipment Rental/Lease	492	0	200	200
3409	Office Equipment Rental	9,616	8,200	7,500	7,000
3420	Other Rental	0	0	4,500	0
3505	Natural Gas	0	1,500	0	0
3510	Telephone	1,974	7	1,281	0
3525	Refuse Disposal	217,649	205,000	135,600	245,000
3600	Building Maintenance Services	37,373	26,093	53,500	30,500
3605	Land and Grounds Maintenance	5,077	900	2,200	2,000
3610	Infrastructure Maintenance Svc	3,834,621	5,089,874	3,700,000	5,021,051
3626	Vehicle & Motor Equip Services	3,140,209	3,336,400	3,958,700	4,044,400
3635	Other Equipment Services	1,504	54,000	0	25,000
3725	IntFd Electrical Maintenance	0	1,000	1,000	1,000
3745	IntFd Communicatn Equip Repair	0	0	433	500
3768	Other Interfund Services	252,937	310,000	310,000	310,000
3794	Print Shop Services	977	1,200	2,700	2,500
3798	Indirect Cost Recovery Payment	1,107,473	1,107,475	982,148	982,000
3805	Printing & Reproduction Svcs	967	300	300	300
3813	Other Construction Work Services	303,125	218,000	296,000	203,400
3895	Misc Other Services & Charges	26,601	14,000	15,000	19,200
3897	Tuition Reimbursement	0	0	3,750	1,500
3900	Education & Training	12,801	19,000	23,000	20,000
3905	Membership & Professional Fees	2,216	2,700	4,800	5,200
3910	Travel-Training Related	0	100	100	100
Total Other Services and Charges		10,437,602	12,692,213	11,669,000	12,481,251
4410	Minor Maint/Construction Equip	0	26,518	26,518	0
4425	Minicomputer Systems	0	0	0	200,100
4525	Trucks - General Purpose	51,225	73,257	884	761,372
4530	Trucks-Special Purpose	0	1,981,745	807,205	1,173,162
4540	Motorized Construction Equip	0	720,492	720,492	124,000
Total Equipment		51,225	2,802,012	1,555,099	2,258,634
4820	Non-Capital Computer Equipment	72,109	170,024	120,000	150,018
4830	Non-Capital Communication/Elect Equi	0	10,000	2,826	240,000
Total Non-Capital Equipment		72,109	180,024	122,826	390,018
5417	Other Interest	0	544,746	544,746	610,192
5721	Discretionary Debt	0	0	0	2,910,618
Total Debt Service and Other Uses		0	544,746	544,746	3,520,810
Grand Total Expenditures		28,250,906	35,231,069	32,174,171	39,382,865