

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 444-STORMWATER UTILITY				
ESTIMATED REVENUES				
0000-331.50-03	Dem-Weed Rakes PS #2	\$254,010	\$0	\$0
0000-343.90-00	Stormwater Fee	4,237,156	4,341,846	6,202,817
0000-361.99-99	Interest Income	35,175	20,000	20,000
0000-364.01-00	Cash Proceeds	1,920	0	0
0000-369.90-00	Other Miscellaneous	168,427	0	0
0000-389.90-10	From Fund Balance	0	10,000	0
TOTAL ESTIMATED REVENUES		\$4,696,688	\$4,371,846	\$6,222,817
PERSONNEL SERVICES				
3502-538.12-01	Salaries	\$647,451	\$730,981	\$1,420,356
3502-538.14-01	Time and a Half Overtime	1,409	1,500	1,480
3502-538.14-02	Straight-Time Overtime	2,572	1,500	2,700
3502-538.15-03	Leave Pay-Out	9,084	0	6,020
3502-538.15-04	Auto Allowance	1,086	1,080	1,080
3502-538.21-01	SS & Medicare Matching	49,295	55,965	108,216
3502-538.22-01	Pension-General	188,462	207,251	413,710
3502-538.23-01	Health Insurance	104,795	139,748	310,608
3502-538.23-03	Group Life & AD & D	769	674	767
3502-538.24-00	Workers' Compensation	46,234	49,844	79,919
3502-538.27-00	Other Post Employment Benefits	30,493	56,904	56,904
3502-538.28-00	Retiree Health Insurance Subsidy	64,354	61,975	61,975
REQUESTED APPROPRIATION		\$1,146,004	\$1,307,422	\$2,463,735
OPERATING EXPENSES				
3502-538.31-30	Professional Services	\$10,888	\$28,000	\$10,000
3502-538.34-02	Records Retention	0	10	0
3502-538.34-04	Temporary Services	0	100	0
3502-538.34-20	Misc. Contractual Services	0	0	11,000
3502-538.34-21	Grounds Maintenance	23,520	24,000	424,957
3502-538.34-22	Tree Maintenance Cont. Svcs.	0	0	43,500
3502-538.34-24	Canal / Lake Maintenance	84,307	100,000	100,000
3502-538.36-03	Retirees' Health Insurance / POB	9,352	2,132	10,000
3502-538.40-01	Travel and Per Diem	542	1,600	1,908
3502-538.40-02	Local Mileage	0	0	87
3502-538.41-01	Communications	1,031	2,500	6,438
3502-538.43-01	Electricity	2,376	4,000	20,875
3502-538.43-10	Water & Wastewater	4,191	6,000	34,958
3502-538.43-15	Stormwater	0	0	1,415
3502-538.44-03	Rental & Leases	33,500	35,000	17,000
3502-538.45-01	Liability Insurance	10,124	12,534	12,289
3502-538.45-02	Property Insurance	6,441	7,381	8,597
3502-538.45-04	Bond Insurance	31	34	31
3502-538.45-05	Flood Insurance	3,220	3,350	3,416
3502-538.45-06	Boiler & Machinery Insurance	64	90	100
3502-538.45-08	Liab Underground Storage Ins.	412	522	816
3502-538.45-08	Rentals Other	0	0	1,000

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 444 - STORMWATER UTILITY - CONTINUED				
OPERATING EXPENSES				
3502-538.46-10	Maint Auto Equipment	\$53,774	\$22,550	\$74,790
3502-538.46-11	Maint Office Equipment	9	50	125
3502-538.46-13	Maint Communication Equip	396	400	1,512
3502-538.46-29	Maint Other Equipment	1,425	3,000	4,313
3502-538.46-40	Maint Buildings	3,336	4,500	4,250
3502-538.46-51	Maint Drainage Pumps	5,202	6,000	6,875
3502-538.46-52	Florida Holly Eradication	0	50	50
3502-538.46-53	Culvert Cleaning	0	3,000	8,000
3502-538.47-01	Printing and Binding	1,709	3,000	3,081
3502-538.47-02	Photocopying Costs	33	100	325
3502-538.49-08	Permits Licenses	8,920	9,300	20,450
3502-538.49-35	Fish Stock - Canals	4,997	5,000	5,000
3502-538.49-90	DOCA (G/F)	248,273	250,305	387,165
3502-538.49-91	DOCA (W/WW)	116,496	119,352	127,260
3502-538.49-99	Bad Debt Expense	2,515	0	0
3502-538.51-01	Office Supplies	522	625	925
3502-538.52-01	Gas & Oil	13,922	14,000	56,660
3502-538.52-02	Chemicals	26,103	30,000	33,000
3502-538.52-03	Uniforms	3,526	3,500	7,875
3502-538.52-06	Non-Capital Equipment	2,433	3,000	7,000
3502-538.52-13	Irrigation Supplies	0	0	16,625
3502-538.52-14	Building Maintenance/Supplies	0	500	500
3502-538.52-17	Small Equipment	0	0	750
3502-538.52-90	Other Supplies & Expenses	2,224	4,500	8,175
3502-538.53-01	Street Maintenance	1,154	9,000	9,000
3502-538.54-01	Subs & Memberships	1,360	1,760	2,331
3502-538.54-02	Tuition & Training	1,574	1,500	1,875
REQUESTED APPROPRIATION		\$689,902	\$722,245	\$1,496,299
NON-OPERATING EXPENSES				
3502-538.71-01	Loan GF Principal	\$87,417	\$92,007	\$96,837
3502-538.72-01	Loan GF Interest	31,414	26,824	21,994
3502-538.98-00	Transfer to Fund Balance	0	1,922,907	1,732,811
3502-538.98-01	Transfer to Fund Balance - R & R	0	218,092	311,141
3502-538.99-00	Contingency	0	82,349	100,000
REQUESTED APPROPRIATION		\$118,831	\$2,342,179	\$2,262,783
TOTAL REQUESTED APPROPRIATION		\$1,954,737	\$4,371,846	\$6,222,817

Fund 444 Stormwater - Operations

Program Definition and Goals

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff; and operate gates, valves, and stormwater pump stations to control stormwater and prevent flooding. This budget is for Stormwater operations.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Personnel Services	\$1,146,004	\$1,307,422	\$2,463,735	\$1,156,313	88.4%
Operating Expenses	689,902	722,245	1,496,299	774,054	107.2%
Other Uses	118,831	2,342,179	2,262,783	(79,396)	-3.4%
TOTALS	\$1,954,737	\$4,371,846	\$6,222,817	\$1,850,971	42.3%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Stormwater Fee	\$4,237,156	\$4,341,846	\$6,202,817	\$1,860,971	42.9%
Interest Income	37,095	20,000	20,000	0	0.0%
From Fund Balance	0	10,000	0	(10,000)	-100.0%
Stormwater Grant	254,010	0	0	0	N/A
Miscellaneous	168,427	0	0	0	N/A
TOTALS	\$4,696,688	\$4,371,846	\$6,222,817	\$1,850,971	42.3%

Performance Measures	Actual FY 2012	Amended FY 2013	Projected FY 2014	% Change
Acres of water bodies cleared	5,767	6,247	6,247	0.0%
Number of catch basins cleaned	663	772	772	0.0%

Fund 444 Stormwater & Grounds

Position Summary			
Position Title	Amended FY 2012	Amended FY 2013	Proposed FY 2014
Stormwater & Grounds Maintenance Manager	0	0	1
Canal Maintenance Operator	3	3	2
Division Director ⁽¹⁾	0	0	1
Drainage Superintendent	1	1	0
Irrigation Technician ⁽¹⁾	0	0	1
Jet Vac Operator	1	1	1
Maintenance Mechanic ⁽¹⁾	0	0	1
Maintenance Worker I ⁽²⁾	2	2	5
Maintenance Worker II ⁽²⁾	1	1	4
Sprinkler Mechanic ⁽¹⁾	0	0	6
Stormwater Pump Operator	1	1	1
Tree Specialist I ⁽¹⁾	0	0	1
Total Program Positions	9	9	24
Full Time Positions	9	9	24
⁽¹⁾ Positions are split funded General Fund, 001, and Stormwater Fund, 444 ⁽²⁾ Two (2) Maintenance Worker I and two (2) Maintenance Worker II positions are split funded General Fund, 001, and Stormwater Fund, 444			

		ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 444 - STORMWATER UTILITY - CAPITAL				
ESTIMATED REVENUES				
0000-000.00-00	State Approp- Twin Lakes Improv.	\$0	\$0	\$250,000
0000-389.90-10	From Fund Balance	0	3,070,720	4,552,079
0000-389.90-13	From R & R Balance	0	537,008	311,141
TOTAL ESTIMATED REVENUES		\$0	\$3,607,728	\$5,113,220
CAPITAL OUTLAY				
3502-538.63-13	Culvert Replace & Repair	\$0	\$7,500	\$7,500
3502-538.63-14	Pipe Replace & Repair	0	4,000	4,000
3502-538.63.16	SW Pump Station R & R	3,102	29,000	40,000
3502-538.64-01	Heavy Machinery & Equipment	0	3,500	3,500
3502-538.64-02	Computer Equipment	160	0	2,000
3502-538.64-03	Radio Equipment	12,162	1,200	1,000
3502-538.64-05	Motor Vehicles	39,649	36,000	190,000
TOTAL CAPITAL OUTLAY		\$55,073	\$81,200	\$248,000
PUMP STATION NO. 8				
6308-538.65-10	Construction	\$82,677	\$80,500	\$80,500
TOTAL PUMP STATION NO. 8		\$82,677	\$80,500	\$80,500
PUMP STATION NO. 2				
6311-538.61-00	Land	\$0	\$65,000	\$65,000
6311-538.65-02	Design	0	38,400	38,400
6311-538.65-10	Construction	0	2,931,320	2,931,320
TOTAL PUMP STATION NO. 2		\$0	\$3,034,720	\$3,034,720
PUMP STATION NO. 3				
6303-538.65-02	Design	\$0	\$100,000	\$30,000
6303-538.65-02	Design	0	0	800,000
TOTAL PUMP STATION NO. 3		\$0	\$100,000	\$830,000
PUMP STATION NO. 4				
6304-538.65-02	Design	\$3,423	\$0	\$0
6304-538.65-10	Construction	\$310,285	\$0	\$0
TOTAL PUMP STATION NO. 4		\$313,708	\$0	\$0
PUMP STATION NO. 5				
6305-538.65-02	Design	\$0	\$275,000	\$70,000
TOTAL PUMP STATION NO. 5		\$0	\$275,000	\$70,000

	ACTUAL FY 2012-2013	AMENDED FY 2012-2013	PROPOSED FY 2013-2014
FUND 444 - STORMWATER UTILITY - CAPITAL			
VEHICLE REPLACEMENT - FUTURE FUNDING			
6704-538.64-05 Motor Vehicles	\$0	\$36,308	\$0
TOTAL VEHICLE REPLACEMENT -FUTURE FUNDING	\$0	\$36,308	\$0
TWIN LAKES DRAINAGE IMPROVEMENT			
6320-538.65-02 Design	\$0	\$0	\$100,000
6320-538.65-10 Construction	0	0	650,000
TOTAL TWIN LAKES DRAINAGE IMPROVEMENT	\$0	\$0	\$750,000
MISC.DRAINAGE IMPROVEMENTS			
6321-538.65-10 Construction	\$0	\$0	\$100,000
TOTAL MISC.DRAINAGE IMPROVEMENTS	\$0	\$0	\$100,000
TOTAL REQUESTED APPROPRIATION	\$451,458	\$3,607,728	\$5,113,220

Fund 444 Stormwater - Capital

Program Definition and Goals

The Stormwater Utility provides for the safe and efficient operation, maintenance, renewal, and replacement of the City's comprehensive flood control infrastructure. The Stormwater Utility maintains the City's drainage and flood control systems. Employees clean and repair canals and drainage structures, control aquatic vegetation by applying herbicides, and remove debris from the waterways to ensure adequate flow of stormwater runoff; and operate gates, valves, and stormwater pump stations to control stormwater and prevent flooding. This budget is for Stormwater Capital Projects.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
Capital Purchases	\$451,458	\$3,607,728	\$5,113,220	\$1,505,492	41.7%
TOTALS	\$451,458	\$3,607,728	\$5,113,220	\$1,505,492	41.7%

Program Revenue

	Actual FY 2012	Amended FY 2013	Proposed FY 2014	\$ Change	% Change
State Appropriation	\$0	\$0	\$250,000	\$250,000	N/A
From Fund Balance	0	3,070,720	4,552,079	1,481,359	48.2%
From R&R Balance	0	537,008	311,141	(225,867)	-42.1%
TOTALS	\$0	\$3,607,728	\$5,113,220	\$1,505,492	41.7%