

# STORM WATER FUND

## Description and Mission

The Storm Water Fund is not technically an enterprise fund; however, it is closely associated with the Combined Utility System Fund, so it is grouped with the enterprise funds for clarity. The Combined Utility System transfers funds to this fund to support storm water drainage operation and maintenance activities.

The Department's mission is to provide the best level of maintenance to the storm water infrastructure with the resources provided and to maintain flow of debris free storm water.

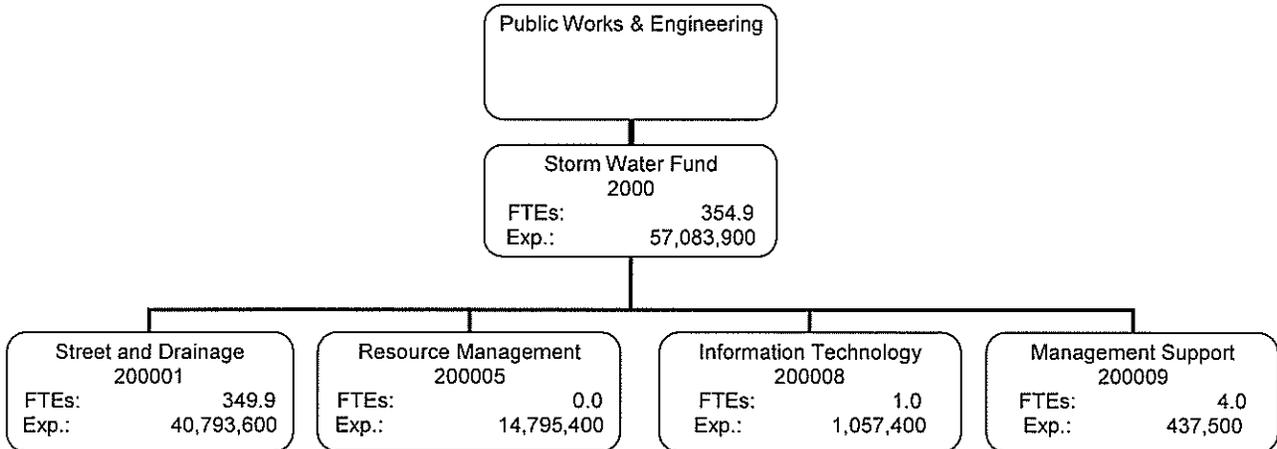
### Department Short Term Goals

- Achieve the Street and Drainage (Storm Water Maintenance Branch) annual performance targets and be responsive to 311 requests from the citizens.
- Community involvement:
  - Storm Water Education
  - Adopt-A-Ditch
- Implement Map Text Electronic Data System.
- Install Network Fleet Vehicle Location and Monitoring System to enhance safety, accountability, productivity and maintenance of the equipment.

### Department Long Term Goals

- Increase productivity and reduce costs with improved technology, equipment and work procedures.
- Reduce storm sewer pollution and environmental concerns.
- Continue to improve services and responses to 311 requests.
- Develop specific professional development efforts related to storm water operations.

## Organization



**FISCAL YEAR 2016 BUDGET**

**Fund Summary**

**Fund Name** : Storm Water  
**Business Area** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 2302 / 2000

|   | <u>FY2015<br/>Current Budget</u> | <u>FY2015<br/>Estimate</u> | <u>FY2016<br/>Budget</u> |
|---|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance                  | 2,126,185                        | 2,126,185                  | 2,126,185                |
| Current Revenues                        | 56,191,500                       | 56,191,500                 | 57,083,900               |
| <b>Total Available Resources</b>        | <u>58,317,685</u>                | <u>58,317,685</u>          | <u>59,210,085</u>        |
| Maintenance and Operations              | 40,696,600                       | 40,696,600                 | 42,298,500               |
| Debt Services                           | 15,494,900                       | 15,494,900                 | 14,785,400               |
| <b>Total Expenditures</b>               | <u>56,191,500</u>                | <u>56,191,500</u>          | <u>57,083,900</u>        |
| Planned Ending Fund Balance             | <u>2,126,185</u>                 | <u>2,126,185</u>           | <u>2,126,185</u>         |
| <b>Total Budget</b>                     | <u><u>58,317,685</u></u>         | <u><u>58,317,685</u></u>   | <u><u>59,210,085</u></u> |
| <b><u>Fund Balance Distribution</u></b> |                                  |                            |                          |
| Non-Spendable                           | 0                                | 0                          | 0                        |
| Restricted                              | 2,126,185                        | 2,126,185                  | 2,126,185                |
| Committed                               | 0                                | 0                          | 0                        |
| Assigned                                | 0                                | 0                          | 0                        |
| Unassigned                              | 0                                | 0                          | 0                        |

The above summarizes the FY2015 Budget, the FY2015 Estimate and the FY2016 Budget for the Storm Water Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2016, \$42.3M is expected to be spent for the maintenance of rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. Included in the expenditures are approximately \$2.0M for the Texas Pollutant Discharge Elimination System (TPDES) permit and \$1.2M for the new ditch maintenance/outfall repair contract that will be used to transport storm water to larger ditches and bayous. In addition, \$14.8M is included in debt service, consisting of \$14.1M in principal and interest on the drainage debt and \$700,000 in pension obligation bonds.



**FISCAL YEAR 2016 BUDGET**

**Business Area Budget Summary**

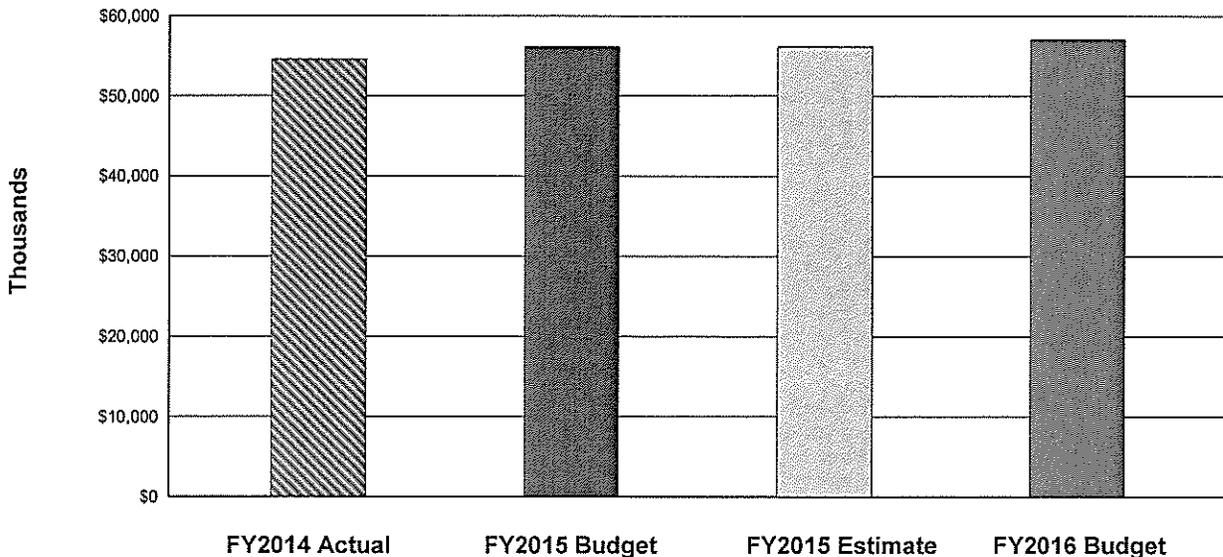
Fund Name : Storm Water  
 Business Area : Public Works & Engineering  
 Fund No. /Bus. Area No. : 2302 / 2000

|              |                                    | FY2014<br>Actual | FY2015<br>Current Budget | FY2015<br>Estimate | FY2016<br>Budget |
|--------------|------------------------------------|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services                 | 20,141,453       | 21,419,643               | 19,660,136         | 22,589,700       |
|              | Supplies                           | 2,180,380        | 2,505,500                | 2,518,700          | 2,366,500        |
|              | Other Services and Charges         | 15,815,204       | 13,165,757               | 16,025,064         | 13,272,300       |
|              | Equipment                          | 2,685,051        | 3,542,100                | 2,429,100          | 3,992,100        |
|              | Non-Capital Equipment              | 26,190           | 63,600                   | 63,600             | 77,900           |
|              | Total M & O Expenditures           | 40,848,278       | 40,696,600               | 40,696,600         | 42,298,500       |
|              | Debt Service & Other Uses          | 13,794,657       | 15,494,900               | 15,494,900         | 14,785,400       |
|              | Total Expenditure                  | 54,642,935       | 56,191,500               | 56,191,500         | 57,083,900       |
| Revenues     |                                    | 51,642,233       | 56,191,500               | 56,191,500         | 57,083,900       |
| Staffing     | Full-Time Equivalents - Civilian   | 348.0            | 364.9                    | 326.9              | 354.9            |
|              | Full-Time Equivalents - Classified | 0.0              | 0.0                      | 0.0                | 0.0              |
|              | Full-Time Equivalents - Cadets     | 0.0              | 0.0                      | 0.0                | 0.0              |
|              | Total                              | 348.0            | 364.9                    | 326.9              | 354.9            |
|              | Full-Time Equivalents - Overtime   | 27.4             | 23.7                     | 21.7               | 24.2             |

**Significant Budget Changes and Highlights**

- o The FY2016 Budget provides funding for health benefits and pension contribution.
- o Includes funding to maintain the City's TPDES Storm Water Permit.
- o Provides for the de-silting, re-grading and establishment of proper elevation in roadside ditches.
- o Provides for the inspection, repair and maintenance of damaged inlets, manholes and storm sewers.
- o Provides for the maintenance, mowing and de-silting of off-road and esplanade ditches, drainage easements, mowing and herbicide application in the City's right-of-way.
- o Provides for the sweeping of the City's downtown streets and major thoroughfares.
- o Includes \$1.2M for the new ditch maintenance/outfall repair contract that will be used to transport storm water to larger ditches and bayous.
- o Receives \$14.7M from the Dedicated Drainage & Street Renewal Fund (DDSRF) to partially cover operating and maintenance expenses.

**Storm Water  
Public Works & Engineering  
Expenditure Summary**



**FISCAL YEAR 2016 BUDGET**

| <b>Business Area Performance Measures</b>   |                 |                      |                      |                        |                      |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| <b>Fund Name : Storm Water</b><br><b>Business Area : Public Works &amp; Engineering</b><br><b>Fund No. /Bus. Area No. : 2302 / 2000</b>   |                 |                      |                      |                        |                      |
| <b>Performance Measure</b>  | <b>Priority</b> | <b>FY2014 Actual</b> | <b>FY2015 Budget</b> | <b>FY2015 Estimate</b> | <b>FY2016 Budget</b> |
| Accident Frequency per 75,000 Miles Driven  | I               | <1                   | <1                   | <1                     | <1                   |
| Gutters Swept (curb miles)  | P,Q,I           | 238                  | 17,222               | 6,808                  | 17,222               |
| Inlets/Manholes Inspected   | P,Q,I           | 46,584               | 40,000               | 40,000                 | N/A                  |
| Inlets/Manholes Inspected within 7 days of 311 Complaints   | P,Q,I           | 99%                  | 90%                  | 80%                    | 90%                  |
| Large Storm Lines Cleaned - Contract Only (miles)   | P,Q,I           | 32                   | 50                   | 39                     | N/A                  |
| Major Off Road Channel De-Silted/Regraded (miles)   | P,Q,I           | N/A                  | N/A                  | N/A                    | 20                   |
| Major Off Road Channel Inspections (miles)  | P,Q,I           | 263                  | 240                  | 246                    | 296                  |
| Mowing (1 cycle per year)   | P,Q,I           | 100%                 | 100%                 | 100%                   | 100%                 |
| Roadside Ditches De-Silted/Regraded (miles)   | P,Q,I           | 266                  | 275                  | 225                    | 200                  |
| Roadside Ditches Inspected (miles)  | P,Q,I           | N/A                  | N/A                  | N/A                    | 240                  |
| Storm Lines Cleaned - Internal and Contract (miles)   | P,Q,I           | 90                   | 100                  | 94                     | 50                   |
| Storm Lines Cleaned - Internal Only (miles)   | P,Q,I           | 58                   | 50                   | 55                     | N/A                  |
| Storm Sewer Lines/Leads/Inlets/Manholes Inspected (miles)   | P,Q,I           | 342                  | 320                  | 326                    | 360                  |
| Systems Availability - Distributed Servers  | I               | 99.5%                | 99.5%                | 99.5%                  | 99.9%                |
| Systems Availability - Virtual Servers  | I               | 99.5%                | 99.5%                | 99.9%                  | 99.9%                |
| TPDES (MS4) Water Quality Inspections   | P,Q,I           | 788                  | 700                  | 700                    | 700                  |
| Workers' Compensation Incident Frequency per 2,000 Productive Days Worked   | I               | <1                   | <1                   | <1                     | <1                   |
| Expenditures Budget vs Actual Utilization   | F               | 93%                  | 98%                  | 100%                   | 98%                  |
| Revenues Budget vs Actual Utilization   | F               | 93%                  | 100%                 | 100%                   | 100%                 |
| <p>Mayor's Five Priorities:    Jobs and Sustainable Development (J)                      Public Safety (P)                      Infrastructure (I)<br/>            Fiscal Responsibility (F)    Quality of Life (Q)</p> |                 |                      |                      |                        |                      |

**FISCAL YEAR 2016 BUDGET**

| <b>Division Summary</b>  |               |                   |                 |                   |               |                   |
|--|---------------|-------------------|-----------------|-------------------|---------------|-------------------|
| Fund Name : Storm Water  |               |                   |                 |                   |               |                   |
| Business Area : Public Works & Engineering   |               |                   |                 |                   |               |                   |
| Fund No. /Bus Area No. : 2302 / 2000   |               |                   |                 |                   |               |                   |
| Division Description   | FY2014 Actual |                   | FY2015 Estimate |                   | FY2016 Budget |                   |
|  | FTEs          | Costs \$          | FTEs            | Costs \$          | FTEs          | Costs \$          |
| <b>Street and Drainage Division</b> 200001<br>De-silts, re-grades and establishes proper elevations in roadside ditches. Cleans and flushes culverts. Funding includes \$1.2M for the New Ditch Maintenance/Outfall Repair Program.  | 344.4         | 38,878,473        | 322.6           | 39,855,590        | 349.9         | 40,793,600        |
| <b>Resource Management Division</b> 200005<br>Manages payment of the principal and interest on stormwater debt and pension obligation bond debt.   | 0.0           | 15,126,699        | 0.0             | 15,505,710        | 0.0           | 14,795,400        |
| <b>Information Technology</b> 200008<br>Constructs and maintains the most innovative, reliable and cost-effective technological solutions available for the public infrastructure systems and the administration of PWE Department while providing users with secure data, prompt response time and high availability. | 1.0           | 380,446           | 1.0             | 470,900           | 1.0           | 1,057,400         |
| <b>Management Support Branch</b> 200009<br>Provides Federal and State mandated training relating to various safety practices. Provides safety awareness initiatives and acts as liaison between divisions, state and local regulatory agencies.  | 2.6           | 257,317           | 3.3             | 359,300           | 4.0           | 437,500           |
| <b>Total</b>   | <b>348.0</b>  | <b>54,642,935</b> | <b>326.9</b>    | <b>56,191,500</b> | <b>354.9</b>  | <b>57,083,900</b> |

**FISCAL YEAR 2016 BUDGET**

**Business Area Roster Summary**

**Fund Name** : Storm Water  
**Business Area** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 2302 / 2000

| Job Description                                    | Pay Grade | FY2015 Current Budget FTE | FY2016 Budget FTE | Change        |
|--|-----------|---------------------------|-------------------|---------------|
| ADMINISTRATION MANAGER                             | 26        | 1.0                       | 1.0               | 0.0           |
| ADMINISTRATIVE AIDE                                | 10        | 3.0                       | 3.0               | 0.0           |
| ADMINISTRATIVE ASSISTANT                           | 17        | 4.0                       | 4.0               | 0.0           |
| ADMINISTRATIVE ASSOCIATE                           | 13        | 10.0                      | 10.0              | 0.0           |
| ADMINISTRATIVE COORDINATOR                         | 24        | 1.0                       | 1.0               | 0.0           |
| ADMINISTRATIVE SPECIALIST                          | 20        | 3.0                       | 2.0               | (1.0)         |
| ASSISTANT DIRECTOR (EXEC)                          | 32        | 1.0                       | 0.0               | (1.0)         |
| ASSISTANT DIRECTOR-PUBLIC WORKS (EXEC)             | 34        | 0.0                       | 1.0               | 1.0           |
| CEMENT FINISHER                                    | 11        | 3.0                       | 3.0               | 0.0           |
| CLERK  | 5         | 2.0                       | 2.0               | 0.0           |
| COMMUNITY SERVICE INSPECTOR                        | 16        | 4.0                       | 4.0               | 0.0           |
| CUSTODIAN LEADER                                   | 8         | 1.0                       | 1.0               | 0.0           |
| CUSTOMER SERVICE REP. I                            | 13        | 0.8                       | 1.0               | 0.2           |
| CUSTOMER SERVICE REP. III                          | 16        | 1.0                       | 1.0               | 0.0           |
| DEPUTY ASSISTANT DIRECTOR (EXEC)                   | 30        | 1.0                       | 1.0               | 0.0           |
| DIVISION MANAGER                                   | 29        | 1.0                       | 1.0               | 0.0           |
| ENVIRONMENTAL INVESTIGATOR II                      | 16        | 8.0                       | 6.0               | (2.0)         |
| ENVIRONMENTAL INVESTIGATOR III                     | 20        | 2.0                       | 4.0               | 2.0           |
| ENVIRONMENTAL INVESTIGATOR IV                      | 23        | 1.0                       | 1.0               | 0.0           |
| ENVIRONMENTAL INVESTIGATOR V                       | 28        | 1.0                       | 1.0               | 0.0           |
| EQUIPMENT WORKER                                   | 13        | 163.0                     | 160.0             | (3.0)         |
| FIELD SUPERVISOR                                   | 17        | 22.0                      | 23.0              | 1.0           |
| GIS TECHNICIAN                                     | 12        | 1.0                       | 1.0               | 0.0           |
| GRADUATE ENGINEER                                  | 22        | 0.0                       | 1.0               | 1.0           |
| INFRASTRUCTURE ASSESSMENT TECHNICIAN I             | 7         | 0.0                       | 3.0               | 3.0           |
| INSPECTOR  | 18        | 2.0                       | 2.0               | 0.0           |
| INSTRUMENT PERSON                                  | 11        | 4.0                       | 4.0               | 0.0           |
| LABORER  | 4         | 96.0                      | 75.0              | (21.0)        |
| MANAGING ENGINEER                                  | 31        | 1.0                       | 1.0               | 0.0           |
| PROCUREMENT SPECIALIST                             | 24        | 2.0                       | 2.0               | 0.0           |
| PROJECT TECHNICIAN I                               | 8         | 3.0                       | 2.0               | (1.0)         |
| PROJECT TECHNICIAN III                             | 17        | 2.0                       | 1.0               | (1.0)         |
| PUBLIC WORKS MAINTENANCE MANAGER                   | 29        | 3.0                       | 3.0               | 0.0           |
| PUBLIC WORKS MAINTENANCE SECTION CHIEF             | 22        | 10.0                      | 8.0               | (2.0)         |
| PUBLIC WORKS OPERATIONS SECTION CHIEF              | 22        | 0.0                       | 1.0               | 1.0           |
| SAFETY REPRESENTATIVE                              | 19        | 1.0                       | 1.0               | 0.0           |
| SEMI-SKILLED LABORER                               | 6         | 16.0                      | 36.0              | 20.0          |
| SENIOR CLERK                                       | 8         | 2.0                       | 1.0               | (1.0)         |
| SENIOR DATA ENTRY OPERATOR                         | 12        | 1.0                       | 1.0               | 0.0           |
| SENIOR DISPATCHER                                  | 12        | 2.0                       | 2.0               | 0.0           |
| SENIOR GIS ANALYST                                 | 24        | 1.0                       | 1.0               | 0.0           |
| SENIOR GIS TECHNICIAN                              | 17        | 0.0                       | 1.0               | 1.0           |
| SENIOR OFFICE ASSISTANT                            | 12        | 1.0                       | 2.0               | 1.0           |
| SENIOR PAYROLL CLERK                               | 13        | 1.0                       | 1.0               | 0.0           |
| STAFF ANALYST                                      | 26        | 2.0                       | 4.0               | 2.0           |
| STUDENT INTERN II                                  | 10        | 1.0                       | 1.0               | 0.0           |
| SYSTEMS CONSULTANT                                 | 26        | 2.0                       | 2.0               | 0.0           |
| <b>Total FTEs</b>                                  |           | <b>387.8</b>              | <b>388.0</b>      | <b>0.2</b>    |
| <b>Less Adjustment for Civilian Vacancy Factor</b> |           | <b>22.9</b>               | <b>33.1</b>       | <b>10.2</b>   |
| <b>Full-Time Equivalents</b>                       |           | <b>364.9</b>              | <b>354.9</b>      | <b>(10.0)</b> |

**FISCAL YEAR 2016 BUDGET**

**Business Area Revenue Summary**

Fund Name : Storm Water  
 Business Area : Public Works & Engineering  
 Fund No./Bus. Area No. : 2302 / 2000

| Commit Item       | Description                            | FY2015 Current Budget | FY2015 Estimate   | FY2016 Budget     |
|-------------------|--|-----------------------|-------------------|-------------------|
| <b>2000010009</b> | <b>PWE - Mowing Maintenance</b>        |                       |                   |                   |
| 434335            | Recover Damage-Infrastructure          | 10,000                | 10,000            | 10,000            |
| 452030            | Miscellaneous Revenue                  | 5,000                 | 5,000             | 5,000             |
| <b>2000010013</b> | <b>PWE - Major Ditch Maintenance</b>   |                       |                   |                   |
| 434245            | Sale of Capital Assets - Vehicles      | 15,000                | 15,000            | 15,000            |
| <b>2000010018</b> | <b>PWE - Special Project</b>           |                       |                   |                   |
| 424110            | Other Interfund Services               | 87,700                | 87,700            | 87,700            |
| <b>2000050002</b> | <b>PWE - Financial Management</b>      |                       |                   |                   |
| 432010            | Interest on Pooled Investments         | 60,000                | 60,000            | 60,000            |
| 490020            | Transfer from Special Revenue Fund     | 14,012,000            | 14,012,000        | 14,712,000        |
| 490100            | Transfer from Combined Utility General | 42,001,800            | 42,001,800        | 42,194,200        |
| <b>Total</b>      | <b>Public Works &amp; Engineering</b>  | <b>56,191,500</b>     | <b>56,191,500</b> | <b>57,083,900</b> |

**FISCAL YEAR 2016 BUDGET**

**Business Area Expenditure Summary**

**Fund Name** : Storm Water  
**Business Area** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 2302 / 2000

| <b>Commit Item</b> | <b>Description</b>                       | <b>FY2014 Actual</b> | <b>FY2015 Current Budget</b> | <b>FY2015 Estimate</b> | <b>FY2016 Budget</b> |
|--------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 500010             | Salary Base Pay - Civilian               | 11,514,616           | 12,299,275                   | 11,202,379             | 12,859,601           |
| 500030             | Salary Part Time - Civilian              | 30,024               | 25,913                       | 31,912                 | 32,207               |
| 500060             | Overtime - Civilian                      | 1,343,826            | 1,160,469                    | 1,063,117              | 1,179,186            |
| 500090             | Premium Pay - Civilian                   | 50,346               | 43,707                       | 40,836                 | 43,707               |
| 500110             | Bilingual Pay - Civilian                 | 4,519                | 4,520                        | 5,198                  | 3,616                |
| 500240             | HOPE Community Service Usage             | (87)                 | 0                            | 0                      | 0                    |
| 500250             | HOPE Union Business Usage                | 1,971                | 0                            | 0                      | 0                    |
| 501070             | Pension - Civilian                       | 2,671,489            | 3,119,369                    | 2,815,160              | 3,518,397            |
| 501120             | Termination Pay - Civilian               | 122,790              | 101,312                      | 101,312                | 169,912              |
| 502010             | FICA - Civilian                          | 942,083              | 1,035,131                    | 908,704                | 1,079,507            |
| 503010             | Health Ins-Act Civilian                  | 2,805,882            | 2,858,140                    | 2,756,555              | 2,917,923            |
| 503015             | Basic Life Insurance - Active Civilian   | 6,701                | 7,248                        | 6,619                  | 7,086                |
| 503050             | Health/Life Insurance - Retiree Civilian | 286,168              | 298,600                      | 299,468                | 304,400              |
| 503060             | Long Term Disability-Civilian            | 29,585               | 30,970                       | 28,516                 | 30,091               |
| 503090             | Workers Compensation-Civilian-Admin      | 73,838               | 95,671                       | 88,590                 | 104,681              |
| 503100             | Workers Compensation-Civilian-Claim      | 242,443              | 289,500                      | 289,500                | 289,500              |
| 504030             | Unemployment Claims - Administration     | 15,259               | 49,818                       | 22,270                 | 49,886               |
| <b>Total</b>       | <b>Personnel Services</b>                | <b>20,141,453</b>    | <b>21,419,643</b>            | <b>19,660,136</b>      | <b>22,589,700</b>    |
| 511010             | Chemical Gases & Special Fluids          | 178,315              | 168,400                      | 168,400                | 168,400              |
| 511015             | Cleaning & Sanitary Supplies             | 21,117               | 17,300                       | 23,800                 | 17,300               |
| 511020             | Construction Materials                   | 413,342              | 633,300                      | 633,300                | 533,300              |
| 511025             | Electrical Hardware & Parts              | 1,588                | 6,600                        | 6,600                  | 6,600                |
| 511030             | Mechanical Hardware & Parts              | 831                  | 8,600                        | 8,600                  | 8,600                |
| 511035             | Meters Hydrants & Plumbing Supplies      | 8,828                | 500                          | 500                    | 500                  |
| 511040             | Audiovisual Supplies                     | 780                  | 300                          | 300                    | 300                  |
| 511045             | Computer Supplies                        | 24                   | 3,000                        | 3,000                  | 3,000                |
| 511050             | Paper & Printing Supplies                | 4,520                | 5,800                        | 5,800                  | 5,800                |
| 511055             | Publications & Printed Materials         | 1,324                | 800                          | 1,500                  | 800                  |
| 511060             | Postage                                  | 112                  | 1,500                        | 1,500                  | 1,500                |
| 511070             | Miscellaneous Office Supplies            | 13,030               | 5,800                        | 11,800                 | 5,800                |
| 511080             | General Laboratory Supplies              | 486                  | 13,300                       | 13,300                 | 13,300               |
| 511090             | Medical & Surgical Supplies              | 7,520                | 10,900                       | 10,900                 | 10,900               |
| 511095             | Small Technical & Scientific Equipment   | 121                  | 600                          | 600                    | 600                  |
| 511110             | Fuel                                     | 1,252,515            | 1,262,300                    | 1,262,300              | 1,223,300            |
| 511115             | Vehicle Repair & Maintenance Supplies    | 7,841                | 18,100                       | 18,100                 | 18,100               |
| 511120             | Clothing                                 | 107,063              | 90,100                       | 90,100                 | 90,100               |
| 511125             | Food Supplies                            | 945                  | 7,000                        | 7,000                  | 7,000                |
| 511140             | Landscaping & Gardening Supplies         | 2,476                | 5,700                        | 5,700                  | 5,700                |
| 511145             | Small Tools & Minor Equipment            | 24,196               | 71,400                       | 71,400                 | 71,400               |
| 511150             | Miscellaneous Parts & Supplies           | 132,709              | 174,200                      | 174,145                | 174,200              |
| 511160             | Protective Gear                          | 0                    | 0                            | 55                     | 0                    |
| 511165             | Fire Fighting Equipment                  | 697                  | 0                            | 0                      | 0                    |
| <b>Total</b>       | <b>Supplies</b>                          | <b>2,180,380</b>     | <b>2,505,500</b>             | <b>2,518,700</b>       | <b>2,366,500</b>     |
| 520100             | Temporary Personnel Services             | 107,283              | 381,157                      | 381,157                | 314,600              |
| 520102             | Security Services                        | 0                    | 85,000                       | 85,000                 | 85,000               |
| 520106             | Architectural Services                   | 0                    | 16,500                       | 16,500                 | 16,500               |
| 520107             | Computer Info/Contr                      | 5,200                | 100,000                      | 100,000                | 50,000               |

**FISCAL YEAR 2016 BUDGET**

**Business Area Expenditure Summary**

Fund Name : Storm Water  
 Business Area : Public Works & Engineering  
 Fund No./Bus. Area No. : 2302 / 2000

| Commit Item | Description                            | FY2014 Actual | FY2015 Current Budget | FY2015 Estimate | FY2016 Budget |
|-------------|--|---------------|-----------------------|-----------------|---------------|
| 520108      | Information Resource Services          | 0             | 17,300                | 17,300          | 17,300        |
| 520109      | Medical Dental & Laboratory Services   | 13,870        | 12,700                | 12,700          | 12,700        |
| 520110      | Management Consulting Services         | 17,339        | 14,500                | 14,500          | 14,500        |
| 520114      | Miscellaneous Support Services         | 103           | 5,000                 | 5,000           | 5,000         |
| 520115      | Real Estate Lease/Office Rental        | 135,891       | 136,400               | 136,400         | 137,300       |
| 520118      | Refuse Disposal                        | 1,313,428     | 1,138,600             | 1,138,600       | 1,138,600     |
| 520119      | Computer Eq/SW Mnt                     | 236,684       | 0                     | 0               | 0             |
| 520121      | IT Application Svcs                    | 113,622       | 84,500                | 112,100         | 111,400       |
| 520123      | Vehicle & Motor Equipment Services     | 4,125,151     | 200,000               | 200,000         | 150,000       |
| 520124      | Other Equipment Services               | 5,418         | 14,800                | 14,800          | 14,800        |
| 520126      | Construction Site Work Services        | 162,234       | 27,100                | 27,100          | 27,100        |
| 520128      | Other Construction Work Services       | 65,693        | 199,600               | 199,600         | 199,600       |
| 520141      | Engineering Services                   | 2,406,607     | 23,100                | 3,046,356       | 73,100        |
| 520147      | Management Initiative Savings          | 0             | 810                   | 810             | 0             |
| 520157      | Computer Software Maintenance Services | 1,621         | 287,000               | 287,000         | 287,000       |
| 520160      | CIP-Software                           | 34,138        | 52,000                | 52,000          | 52,000        |
| 520510      | Mail/Delivery Services                 | 0             | 3,800                 | 3,800           | 3,800         |
| 520515      | Print Shop Services                    | 5,728         | 3,400                 | 3,400           | 3,400         |
| 520520      | Printing & Reproduction Services       | 0             | 300                   | 300             | 300           |
| 520705      | Insurance Fees                         | 16,923        | 21,100                | 16,230          | 19,100        |
| 520765      | Membership & Professional Fees         | 3,950         | 5,300                 | 5,300           | 5,300         |
| 520805      | Education & Training                   | 31,692        | 78,800                | 78,800          | 104,100       |
| 520905      | Travel - Training Related              | 8,199         | 8,200                 | 8,200           | 8,200         |
| 521305      | Indirect Cost Recovery Payment         | 1,120,158     | 1,015,100             | 1,015,100       | 1,101,500     |
| 521306      | Indirect Cost -PWE                     | 843,400       | 813,000               | 813,000         | 1,072,800     |
| 521405      | Building Maintenance Services          | 62,091        | 120,080               | 70,600          | 70,080        |
| 521415      | Land and Grounds Maintenance           | 1,910         | 2,300                 | 2,300           | 2,300         |
| 521420      | Infrastructure Maintenance Service     | 4,326,478     | 3,514,300             | 3,564,300       | 3,614,300     |
| 521435      | Water Services                         | 0             | 6,300                 | 6,300           | 6,300         |
| 521510      | Natural Gas                            | 546           | 10,600                | 10,600          | 700           |
| 521605      | Data Services                          | 71,988        | 33,400                | 83,400          | 106,800       |
| 521610      | Voice Services                         | 3,294         | 400                   | 400             | 1,200         |
| 521615      | Radio Communications                   | 7,560         | 7,600                 | 7,600           | 7,600         |
| 521620      | Voice Equipment                        | 11,364        | 2,900                 | 2,900           | 800           |
| 521625      | Voice Labor                            | 5,040         | 3,700                 | 7,400           | 5,700         |
| 521630      | GIS Revolving Fund Services            | 23,429        | 22,900                | 22,900          | 15,000        |
| 521635      | Voice Services -Wireless               | 77,796        | 77,690                | 77,690          | 98,100        |
| 521705      | Vehicle/Equipment Rental/Lease         | 242           | 1,300                 | 1,300           | 1,300         |
| 521715      | Office Equipment Rental                | 16,654        | 12,200                | 12,200          | 12,200        |
| 521725      | Other Rental                           | 4,479         | 13,000                | 13,000          | 13,000        |
| 521730      | Parking Space Rental                   | 12,262        | 13,500                | 13,500          | 13,500        |
| 521735      | Hobby Parking Space Rental             | 4,725         | 5,400                 | 5,400           | 5,500         |
| 521905      | Legal Services                         | 1,917         | 500                   | 300             | 500           |
| 521910      | Legal Svcs - Crt Report                | 1,147         | 200                   | 400             | 200           |
| 522205      | Metro Commuter Passes                  | 6,239         | 8,800                 | 8,800           | 8,800         |
| 522405      | Management Savings                     | (283)         | 0                     | 0               | 0             |
| 522430      | Misc Othr Svcs & Chrg                  | 34,184        | 32,700                | 32,700          | 32,700        |
| 522720      | Interfund Payroll Services             | 28,773        | 32,000                | 32,000          | 28,300        |
| 522721      | Interfund HR Client Services           | 252,470       | 286,600               | 286,600         | 257,700       |

**FISCAL YEAR 2016 BUDGET**

**Business Area Expenditure Summary**

**Fund Name** : Storm Water  
**Business Area** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 2302 / 2000

| <b>Commit Item</b>              | <b>Description</b>                       | <b>FY2014 Actual</b> | <b>FY2015 Current Budget</b> | <b>FY2015 Estimate</b> | <b>FY2016 Budget</b> |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 522722                          | KRONOS Service Chargeback                | 15,569               | 16,800                       | 16,800                 | 20,600               |
| 522723                          | Drainage Fee Service Chargeback          | 51,088               | 51,100                       | 51,100                 | 51,100               |
| 522730                          | Interfund Engineering Services           | 1,543                | 520                          | 0                      | 520                  |
| 522735                          | Interfund Communication Equipment Repair | 0                    | 200                          | 200                    | 200                  |
| 522790                          | Interfund Inventory Adjustments          | 0                    | 600                          | 600                    | 600                  |
| 522795                          | Other Interfund Services                 | 18,367               | 73,300                       | 42,000                 | 28,500               |
| 522845                          | Interfund Vehicle Services               | 0                    | 4,069,800                    | 3,860,721              | 3,843,200            |
| <b>Total</b>                    | <b>Other Services and Charges</b>        | <b>15,815,204</b>    | <b>13,165,757</b>            | <b>16,025,064</b>      | <b>13,272,300</b>    |
| 560210                          | Furniture Fixtures and Equipment         | 0                    | 157,000                      | 157,000                | 0                    |
| 560220                          | Vehicles                                 | 2,685,051            | 3,375,100                    | 2,262,100              | 3,264,000            |
| 560230                          | Computer HW and Developed SW             | 0                    | 10,000                       | 10,000                 | 728,100              |
| <b>Total</b>                    | <b>Equipment</b>                         | <b>2,685,051</b>     | <b>3,542,100</b>             | <b>2,429,100</b>       | <b>3,992,100</b>     |
| 551010                          | Non-Cap Office Furniture & Equipment     | 3,673                | 14,400                       | 14,400                 | 14,400               |
| 551015                          | Non-Capital Computer Equipment           | 22,517               | 49,200                       | 49,200                 | 63,500               |
| <b>Total</b>                    | <b>Non-Capital Equipment</b>             | <b>26,190</b>        | <b>63,600</b>                | <b>63,600</b>          | <b>77,900</b>        |
| 531150                          | Discretionary Debt                       | 13,109,336           | 14,807,100                   | 14,807,100             | 14,095,800           |
| 532050                          | Trans to PIB Bonds Debt Service          | 685,321              | 687,800                      | 687,800                | 689,600              |
| <b>Total</b>                    | <b>Debt Service and Other Uses</b>       | <b>13,794,657</b>    | <b>15,494,900</b>            | <b>15,494,900</b>      | <b>14,785,400</b>    |
| <b>Grand Total Expenditures</b> |  | <b>54,642,935</b>    | <b>56,191,500</b>            | <b>56,191,500</b>      | <b>57,083,900</b>    |