

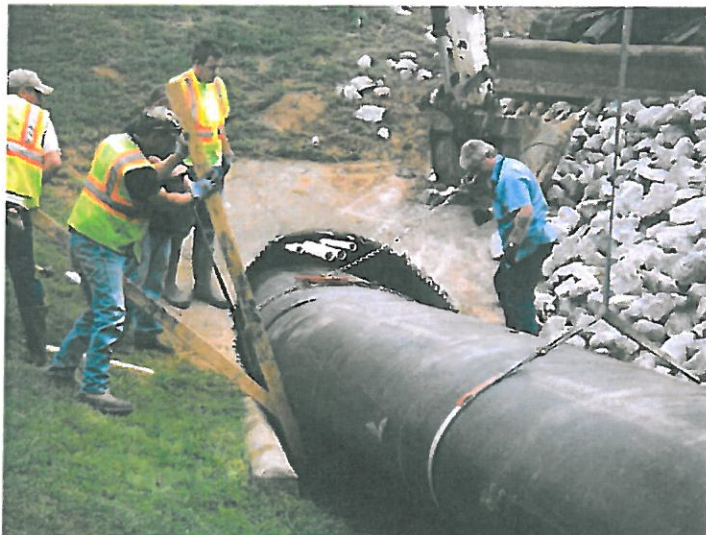
Budget Notes/Objectives

Stormwater Fund

The Street Department, Stormwater Division performs routine maintenance procedures, as well as small repairs and upgrades to failing systems. These activities are currently performed daily.

Recent GPS operations locating Driveway pipes, Water quality units, Storm Structures, Underground drainage Systems, Wet weather conveyance, Detention basins, etc. have helped us develop a more effective course of action for our storm sewer truck. This unit operates daily to meet the demands set forth to achieve MS IV demands.

The Stormwater Division consists of sixteen (16) employees: 1 coordinator; 2 stormwater inspectors; 1 foreman; & 11 maintenance personnel, and a new position in 2012, Water Quality Specialist.



2013 Budget - 13543120 STORMWATER
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Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	A2012 YTD @ 3/05/12	EA2012 Est'd 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015
82371	EMERGENCY RELIEF	2,172	5,799						
82390	PUBLICATIONS, NON-TRAINING								
=	XNSP	3,883	6,231	11,430	660	11,652	11,685	150	150
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY							11,705	11,725
82410	ELECTRIC SERVICE								
82420	WATER & SEWER SERVICE	7,383	9,087	4,000	2,900	4,000	4,120	4,240	4,370
82435	SOLID WASTE SERVICE			8,000	40	100	100	100	100
82451	800 MHZ ACCESS LINE SERVICE	31	24	100	9	14	100	30,000	30,000
+ 82465	CELLULAR TELEPHONE SERVICE			8,500		7,620	9,000	100	100
1	Streets			5,000		3,000	3,500	8,700	8,900
2	Engineering - Gauging Stations			5,000		4,200	5,000	3,200	3,400
3	Engineering - Crystal Cell Phone			500		420	500	5,000	5,000
	Amount missing from detail							500	500
82470	INTERNET & RELATED SERVICES	458	504	200	339	505	510	520	530
=	TOTAL UTILITIES	7,872	9,615	20,800	3,288	42,239	43,830	43,660	44,000
82520	LEGAL SERVICES			250			260	270	280
82540	ENGINEERING SERVICES								
+ 82560	CONSULTANT SERVICES	18,950		30,000		21,000	271,000	37,500	45,000
1	Streets			5,000		5,000	5,000	5,000	5,000
2	Engineering TMDL Sampling - Macroinvertebrate Analysis			5,000		5,000	10,000	10,000	12,000
3	Engineering TMDL Sampling - E. Coli Analysis			1,000		1,000	2,000	2,500	3,000
4	Eng - USGS Stream Gauging Stations			18,000		15,000	19,000	20,000	25,000
5	Various								
6	Eng - BMP Manual Update								
7	Eng - Impervious Surface Update								
8	Eng - Stormwater Management Master Plan Modeling								
9	Amount missing from detail								
1+	VEHICLE REPAIR & MAINTENANCE SERVICES			15,000	10,320	15,000	17,000	17,000	17,000
1	Streets			15,000	10,320	15,000	17,000	17,000	17,000
	Amount missing from detail								
+ 82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	2,750		5,550		7,511	7,500	8,000	8,300
1	Streets			5,000		7,099	7,000	7,500	7,800
2	Engineering Nova Copy			550		511	500	500	500
3	Various								
	Amount missing from detail								
82640	PAVING & REPAIR SERVICES	5							
82699	OTHER REPAIR & MAINTENANCE SERVICES	188							
=	XRMSV	2,943		20,550	10,320	22,511	24,500	25,000	25,300
+ 82750	EMPLOYEE RECOGNITION/RECEPTIONS			350		350	2,100	2,100	2,100
1	Streets			300		300	2,000	2,000	2,000
2	Engineering			50		50	100	100	100
3	Various								
	Amount missing from detail								
+ 82780	TRAINING, OUTSIDE								
1	Streets (hazardous materials training/certification)					1,000	1,000	1,500	1,800
	Amount missing from detail								
+ 82790	TRAINING, IN-HOUSE								
1	Streets (traffic control / work zone safety training)						1,500	1,800	2,000
	Amount missing from detail								
=	XEPG			350		1,350	4,600	5,400	5,900
+ 82810	REGISTRATIONS	765		2,800		1,544	4,475	4,100	4,100
1	Streets Stormwater (2) inspectors (1) supervisor Stormwater Certs			2,000		800	2,400	2,000	2,000
2	Engineering - Stormwater Coordinator			300		300	1,875	1,700	1,700
3	Project Wet			500		444			
7	Various								
9	Engineering - Water Quality Specialist						400	400	400

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+ 82820	Amount missing from detail	861							
1	Streets Stormwater (2) Insp & (1) supervisor Stormwater			1,440		1,025	1,325	1,000	1,000
2	Engineering - Stormwater Coordinator			600		360	600	600	600
3	Engineering - Water Quality Specialist			240			150	150	150
4	Project Wrl			600			250	250	250
5	Various								
	Amount missing from detail	861				876			
+ 82830	AIR TRAVEL	335							
1	Streets Stormwater (2) Insp & (1) supervisor Stormwater			2,800		900	2,025	2,200	2,200
2	Engineering - Stormwater Coordinator			1,800		400	1,500	1,500	1,500
3	Project Wrl			800		500	525	700	700
4	Various								
	Amount missing from detail	335							
+ 82840	LODGING	2,406							
1	Streets Stormwater (2) Insp & (1) supervisor Stormwater			3,720		1,583	4,500	4,100	4,100
2	Engineering - Stormwater Coordinator			2,500		650	2,100	1,800	1,800
3	Engineering - Water Quality Specialist			620			1,300	1,200	1,200
4	Project Wrl			600			1,100	1,100	1,100
5	Various								
	Amount missing from detail	2,406				933			
+ 82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	882							
1	Streets			1,640		1,360	1,885	1,800	1,800
2	Engineering - Stormwater Coordinator			800		800	1,200	1,200	1,200
3	Project Wrl			340			585	500	500
4	Engineering - Water Quality Specialist			500					
5	StormCon						100	100	100
6	Various								
	Amount missing from detail	882				560			
82890	OTHER TRAVEL EXPENSES				6				
= XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,249		12,200	6	6,412	14,210	13,200	13,200
+ 83110	OFFICE SUPPLIES	712							
1	Streets			250		351	350	380	400
2	Engineering			150		150	180	180	200
3	Various			100		201	200	200	200
	Amount missing from detail	712							
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	20			138				
= XOFFS	TOTAL OFFICE SUPPLIES	732		500	138	500	500	540	580
				750	138	851	850	920	960
83210	TRAINING SUPPLIES		114						
83250	SAFETY SUPPLIES	7,780							
1	Streets			4,700		4,647	4,285	5,085	5,625
2	Engineering - Welds			4,000		4,000	4,000	4,500	4,500
3	Engineering - Winter Weather Proof Goals			350		150	100	200	400
4	Engineering - Boots			200		412		200	400
5	Engineering - Write in the Rain Books and Pens			150		85	86	85	225
6	Various						100	100	100
	Amount missing from detail	7,780							
83260	UNIFORMS PURCHASED	1,416							
1	Streets			2,105		2,070	5,570	5,915	6,215
2	Engineering			2,036		2,000	5,500	5,800	6,100
3	Various			70		70	70	115	115
	Amount missing from detail	1,416							
83299	OTHER OPERATING SUPPLIES	2,560							
1	Streets			18,200		1,550	1,500	1,800	2,000
10	Engineering - Illicit Discharge Detection (Phosphate Kit Refills)			17,100		500	1,500	1,800	2,000
11	Engineering - Illicit Discharge Detection (Batteries Kit Refills)			100		100			
12	Engineering - Illicit Discharge Detection (Ammonia)			300		200			

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13	Engineering - Misc.			500		200			
14	Various	2,560							
16	Engineering - Various								
6	Engineering - TMDL Sampling Equip (Nalgene Bottles)			200		200			
7	Engineering - TMDL Sampling Equip (Dissecting Microscope)								
8	Engineering - TMDL Sampling Equip (Magnifying Glass)			100		150			
9	Engineering - Illicit Discharge Detection (Chlorine Kit Refills)								
	Amount missing from detail								
=	TOTAL OPERATING SUPPLIES	11,756	114	25,005		8,267	11,505	12,800	13,840
1	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)			40,000	35,764	55,000	55,000	58,000	60,000
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	38,248	47,340	40,000	35,764	55,000	55,000	58,000	60,000
=	TOTAL FUEL & MILEAGE	38,248	47,340	40,000	35,764	55,000	55,000	58,000	60,000
83510	FURNITURE, FIXTURES (<\$25,000)			500		250	500	540	560
83550	MACHINERY & EQUIPMENT (<\$25,000)	4,252		10,000		6,800	20,725	17,500	18,050
1	General			1,500					
10	Engineering - Illicit Discharge Detection (Detergent Kit Refills)						200	200	250
11	Engineering - Illicit Discharge Detection (Ammunition)						150	150	200
12	Engineering - Illicit Discharge Detection (Chlorine Kit Refills)						190	150	200
13	Engineering - TMDL Sampling Equip (Nalgene Bottles)						350	350	400
14	Engineering - TMDL Sampling Equip (Dissecting Microscope)						400		
15	Engineering - TMDL Sampling Equip (Magnifying Glass)						25		
16	Engineering - Various						500	1,500	1,800
2	Tracked Excavator Grapple Attachment			7,500		6,000			
3	Chain Saw			1,000		300			
4	Jumping Jack trench compactor						1,000		
5	Tracked Skid Steer loader Attachment						5,500		
6	Weigh load log for rubber tired loader	4,252					5,500		
7	Various						3,800		
8	Engineering - Spectrophotometer							15,000	15,000
9	Engineering - Illicit Discharge Detection (Phosphate Kit Refills)						3,000		
	Amount missing from detail						150	150	200
1+	COMPUTER HARDWARE (<\$25,000)	6,836	959	7,000		7,000	2,500	5,500	2,500
1	Streets Inspectors Laptops			7,000		7,000	1,000	1,000	1,000
2	Engineering - Computers						2,500	4,500	1,500
3	Various								
	Amount missing from detail								
+	COMPUTER SOFTWARE (<\$25,000)								
1	Engineering - Full Version of Adobe Acrobat						200		200
	Amount missing from detail						200		200
=	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	11,088	959	17,500		14,050	23,925	23,540	21,310
83510	VEHICLE PARTS & SUPPLIES	14,026	21,973	10,000	10,103	17,000	15,000	10,610	10,950
83620	EQUIPMENT PARTS & SUPPLIES	7,014	6,056	5,000	291	2,500	5,000	5,300	5,460
83640	PAVING & REPAIR SUPPLIES	501	223	5,000	672	1,500	5,000	5,300	5,460
83645	STORMWATER MAINTENANCE SUPPLIES			2,500		500	2,500	2,660	2,740
83652	LANDSCAPING SUPPLIES			2,500		500	2,500	2,660	2,740
83653	IRRIGATION SUPPLIES			1,000		1,000	1,000	1,060	1,090
83660	BUILDING MAINTENANCE SUPPLIES	203	218	1,200			1,200	1,280	1,320
1+	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES			150,000		140,843	151,700	150,700	150,700
1	Misc Drainage Projects Throughout City			150,000		140,843	151,700	150,700	150,700
2	Engineering - TMDL Sampling Equip Maint (Calibration Solution)					705	500	500	500
3	Engineering DO Sensor Replacement Cap					137	200	200	200
4	Engineering - Trawl Cable Extender						500		
5	Engineering - Troll Carrying Case						500		
	Amount missing from detail						500		
=	TOTAL REPAIR & MAINTENANCE SUPPLIES	21,744	28,480	177,200	11,066	162,843	183,900	179,570	180,440

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84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	145,000	252,010	150,144	75,072	75,072	154,650	159,290	164,070
84956	ARRA # 6								
=	XOPU	145,000	252,010	150,144	75,072	75,072	154,650	159,290	164,070
85110	PROPERTY & LIABILITY INSURANCE	3,942	5,500	5,572	5,945	5,945	5,740	5,910	6,090
85120	PROPERTY DAMAGE COSTS	1,446							
=	XPLC	5,388	5,500	5,572	5,945	5,945	5,740	5,910	6,090
85240	EQUIPMENT RENTAL & LEASES	468	190	5,000	421	1,000	5,000	5,300	5,460
85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)	5,616	2,276						
=	XRENT	6,084	2,466	5,000	421	1,000	5,000	5,300	5,460
!	85310 PERMITS		100	500					
+	85320 STATE FEES	4,460	3,460	3,710	22	3,710	4,460	4,750	4,750
1	Sludges								
2	Engineering - IDEC Small MSA Permit, TNSO7591.1			3,460		3,460	3,460	3,750	4,000
3	Various	4,460	3,460		22				
4	Engineering - INEPSC Level 1 & 2			250		250	500	500	250
	Amount missing from detail								
85340	RECORDING & FILING FEES	88	27				6,240	6,480	6,720
=	XPERM	4,548	3,587	4,210	22	3,710	11,220	11,770	12,030
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	5,817	4,441		5,887	5,887			
=	XFLF	5,817	4,441		5,887	5,887			
85990	MISCELLANEOUS	23	73						
85999	COST CONTAINMENT MEASURES	264	876						
=	XOBE	287	949						
86600	LEASE/LOAN PRINCIPAL		11,977	12,528	3,119	3,119			
86700	LEASE/LOAN INTEREST		1,118	566	154	154			
=	XDSV		13,095	13,094	3,273	3,273			
=	XOP	274,815	378,927	510,555	153,430	425,412	553,885	558,415	566,725
	Capital								
89230	BUILDING IMPROVEMENTS								
=	XBLDG				588	588			
	TOTAL BUILDINGS				588	588			
89410	DRAINAGE	340,018		2,959,200		1,995,896	1,840,000	2,370,000	1,585,000
1	Eng - Battle Ave Design and Construction			30,000			1,100,000	750,000	
10	Eng - Liberty Creek Watershed Improvements			250,000		215,111			
11	Eng - Parkway Drainage Improvements Design/Construction			65,000			65,000	760,000	
12	Eng - Raleigh Creek Watershed Improvements Design			296,200		60,000			
13	Eng - Victoria Court Stormwater Facility Design			850,000		190,000	500,000	410,000	
14	Eng - On Call Stream Restoration Design/Construction								
15	Various	340,018				1,550,785	375,000	1,500,000	
2	Eng - Jackson Lake Dredging Improvements			750,000			25,000		
3	Eng - Regional Retention/Retention Basins			75,000					
4	Eng - Sharps Branch Stream Restoration Design			25,000					
5	Eng - Sharps Branch Detention Facility Design			138,000					
6	Eng - Spender Creek Watershed Improvements Design			175,000					
7	Eng - Stormwater Demonstration Site Design			25,000					

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8	Eng-Stormwater Management Master Plan Modeling (Moved to Operations)			25,000					
9	Eng - Stream & Rainfall Gauging Stations			85,000			100,000	85,000	85,000
	Amount missing from detail								
=	XCAP				588	588			
=	XTOT	922,757	1,055,317	1,448,556	554,264	1,252,830	1,493,754	1,523,458	1,560,500
	FEMA/TEMA GRANTS (FED/STATE)		66,444						
	STORMWATER FEES	2,053,218	2,082,452	2,100,000	368,737				