

City of Key West
 FY 2011 Stormwater Rate Update
 Rate and Revenue Calculations

	Current	For Fiscal Year Ending September 1,				
		2012	2013	2014	2015	2016
Monthly Average ESUs Billed		22,439	25,859	25,909	25,959	26,009
Rate Development:						
Prior Year Charge per ESU/Year	\$90.00					
Prior Year Charge per ESU/Month	\$7.50					
Recommended Charge per ESU/Year		\$92.16	\$94.74	\$94.74	\$94.74	\$94.74
Recommended Charge per ESU (per month)		\$7.68	\$7.90	\$7.90	\$7.90	\$7.90
Inflation Adjustment (CPI-U)		2.40%	2.80%	0.00%	0.00%	0.00%
Annual Rate Adjustment over Prior Year		\$2.16	\$2.58	\$0.00	\$0.00	\$0.00
Plus Additional Annual Increases (If Required)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Test/Financial Metrics						
Estimated ESU Charge Revenue Under Existing Rates		\$2,019,510	\$2,383,165	\$2,454,619	\$2,459,356	\$2,464,093
Estimated Revenue Under Proposed ESU Charges		<u>2,067,978</u>	<u>2,449,882</u>	<u>2,454,619</u>	<u>2,459,356</u>	<u>2,464,093</u>
Additional Revenues Generated From Increase		48,468	66,716	-	-	-
Capital Funded From Rates		919,532	958,997	315,800	115,698	617,500
Ending Annual Fund Balance Available		722,015	250,968	394,427	711,233	499,702
Target Ending Balance		433,442	439,671	446,074	452,656	459,422

City of Key West
 FY 2011 Stormwater Rate Update
 Stormwater Program Master Budget & Projected Revenue Requirements

Description	For Fiscal Year Ending September 1,						
	2010	2011	2012	2013	2014	2015	2016
Administration 3801 ⁽¹⁾:							
Personnel	\$ 111,979	\$ 128,200	\$ 81,134	\$ 83,406	\$ 85,741	\$ 88,142	\$ 90,610
Operating Expenses	261,493	123,300	177,100	182,059	187,156	192,397	197,784
Other Contractual Services	2,760	2,600	2,700	2,776	2,853	2,933	3,015
Machinery & Equipment	-	-	20,000	20,560	21,136	21,727	22,336
Debt Service	-	-	-	-	-	-	-
Contingency & Other	297,752	987,100	843,996	843,996	843,996	843,996	843,996
Sub Total-Administration	\$ 673,984	\$ 1,241,200	\$ 1,124,930	\$1,132,796	\$1,140,883	\$1,149,196	\$1,157,741
New Construction 3802 ⁽²⁾:							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	71,748	188,200	206,000	211,768	217,698	223,793	230,059
Professional Services	6,428	198,000	-	-	-	-	-
Sub Total-New Construction	\$ 78,176	\$ 386,200	\$ 206,000	\$ 211,768	\$ 217,698	\$ 223,793	\$ 230,059
Project Mgmt/R&R 3803:							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-	-	-
Sub Total-Project Mgmt/R&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Operations 3804- O&M ⁽³⁾:							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses	3	-	3,000	3,084	3,170	3,259	3,350
Other Contractual Services	559,507	577,000	605,839	622,802	640,241	658,168	676,596
Machinery & Equipment	-	-	-	-	-	-	-
Sub Total-Stormwater Operations	\$ 559,510	\$ 577,000	\$ 608,839	\$ 625,886	\$ 643,411	\$ 661,427	\$ 679,947
Stormwater Program Total	\$1,311,670	\$2,204,400	\$1,939,769	\$1,970,451	\$2,001,992	\$2,034,416	\$2,067,747

Notes:

- (1) Administrative costs, except Debt Service and Contingency Expenses, are inflated at 3.0% for the study period.
- (2) New Construction costs reflect engineering design fees and are anticipated to be paid for by stormwater user charge revenues.
- (3) All O&M activities for the study period reflects the FY 2012 budgeted expenses escalated at 3.0% to allow for inflation. It should be noted that Other Contractual Services expense pertains to street cleaning services provided by OMI.

City of Key West
FY 2011 Stormwater Rate Update
Projected Operating Results

	For Fiscal Year Ending September 1,						
	2012	2013	2014	2015	2016		
Revenues							
Operating Revenues:							
Revenue from Prior Year ESU Charges	\$ 2,019,510	\$2,383,165	\$2,454,619	\$2,459,356	\$2,464,093		
Additional Revenues Due to Increase	48,468	66,716	-	-	-		
Percent Increase in ESU Charge Revenues	2.40%	2.80%	0.00%	0.00%	0.00%		
Total Operating Revenues	\$ 2,067,978	\$2,449,881	\$2,454,619	\$2,459,356	\$2,464,093		
Non-Operating Revenues:							
Other revenues - City taxes	\$ -	\$ -	\$ -	\$ -	\$ -		
Penalties	10,000	10,000	10,000	10,000	10,000		
Interest income	4,773	3,520	1,631	2,564	4,623		
Recovered Delinquencies ⁽¹⁾	35,000	-	-	-	-		
Subtotal Non-Operating Revenues	\$ 49,773	\$ 13,520	\$ 11,631	\$ 12,564	\$ 14,623		
Total Stormwater System Revenues	\$ 2,117,751	\$2,463,401	\$2,466,250	\$2,471,920	\$2,478,716		
Expenses							
Operating Expenses: ⁽²⁾							
Administration (Less Debt Service)	\$ 673,984	\$ 1,241,200	\$ 1,124,930	\$1,132,796	\$1,140,883	\$1,149,196	\$1,157,741
Project Mgmt/R&R	-	-	-	-	-	-	-
Stormwater Operations - O&M	559,510	577,000	608,839	625,886	643,411	661,427	679,947
Total Operating Expenses	\$ 1,233,494	\$ 1,818,200	\$ 1,733,769	\$1,758,683	\$1,784,294	\$1,810,622	\$1,837,688
Non-Operating Expenses:							
Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Construction	78,176	386,200	206,000	211,768	217,698	223,793	230,059
Offsets and credits ⁽³⁾	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Non-Operating Expenses	83,176	391,200	211,000	216,768	222,698	228,793	235,059
Total Operating & Non-Operating Expenses	\$ 1,316,670	\$ 2,209,400	\$ 1,944,769	\$1,975,451	\$2,006,992	\$2,039,416	\$2,072,747
Net Revenues Available For Debt Service	\$ (1,316,670)	\$ (2,209,400)	\$ 172,982	\$ 487,950	\$ 459,259	\$ 432,504	\$ 405,969
Debt Service							
Debt Service Payment ⁽⁴⁾	\$ (2)	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Revenues Remaining After Debt Service	\$ (1,316,668)	\$ (2,209,399)	\$ 172,982	\$ 487,950	\$ 459,259	\$ 432,504	\$ 405,969
Fund Balance Activity							
Beginning Fund Balance ⁽⁵⁾	\$ 1,468,565	\$ 722,015	\$ 250,968	\$ 394,427	\$ 711,233		
Inter-Fund Loan	-	-	-	-	-		
Inter-Fund Loan Repayment ***see DS payment above	-	-	-	-	-		
Grant Receivables	-	-	-	-	-		
Plus: Net Revenues Remaining after Debt Service	-	-	172,982	487,950	459,259	432,504	405,969
Less: Capital Projects Funded From Rates	(6,200,982)	(938,155)	(919,532)	(958,997)	(315,800)	(115,698)	(617,500)
Ending Annual Fund Balance Available ⁽⁶⁾	\$ 722,015	\$ 250,968	\$ 394,427	\$ 711,233	\$ 499,702		
Reserve Target Minimum (20%)	346,754	351,737	356,859	362,124	367,538		
Reserve Target Maximum (25%)	433,442	439,671	446,074	452,656	459,422		

Notes: -\$746,550 -\$471,047 \$143,459 \$316,806 -\$211,532

(1) Recovered delinquencies for FY 2012 provided by City staff. The remaining years reflect 75% of Bad Debt from prior year.

(2) Operating Expense items are pulled from the total lines in Table 1. Note that Administrative Expense is exclusive of Debt Service.

(3) Offsets and Credits for FY 2012 provided by City staff and were held constant over the projection period.

(4) SRF Loan and a Loan Reimbursement Debt Service is calculated in the "Debt Service" tab. The annual payments adjust automatically when loan amount is changed.

(5) Beginning Fund Balance for FY 2012 calculated in the "Cashflow" tab and was provided by City staff.

(6) Reflect excess funds remaining for contingencies or other unanticipated operating and/or capital expenditures.

City of Key West
 FY 2011 Stormwater Rate Update
 Capital Improvements Program
 Estimated Annual Outlay

Project	Project Type	Funding Type & Source	Prior	For Fiscal Year Ending September 1,				
			Year 2011	2012	2013	2014	2015	2016
George St. Pump Asst. Outfall (Ashby-United Basin)			\$ 311,821	\$ 1,530,800	\$ 1,866,654	\$ 400,000	\$ -	\$ -
Misc. Stormwater Projects			-	80,000	80,000	82,800	85,698	88,697
Gravity IV			-	-	-	-	-	-
Collection System Expansion 16th to 19th (N of Flagler)			-	-	-	-	-	-
Garrison Bight Outfall Reduct. Incl Eng. & CM			-	-	-	-	-	-
United St. Basin Outfall @ Jose Marti & George			-	-	-	-	-	-
STM P.S.Hurr. Bypass (Patricia/Ashby) ***Descope 2010 (\$2.4 m)			339,816	1,304,862	-	-	-	-
Gravity V			-	-	-	-	-	-
Mitigation/Flow Improvement			-	-	-	-	-	-
Collection System Expansion 6th to Salt Run Canal (N of Flagler)			-	-	-	-	-	-
White St. Pump Station			1,942,918	-	-	-	-	-
Glynn Archer Dr/Poinciana (14th St) Incl. Well design *			-	-	-	-	-	-
Gravity VI			-	-	-	-	-	-
Duval/Whitehead/Simonton-East Front Street Basin			-	400,000	1,500,000	500,000	-	-
College Road Outfall & Culvert Clearing			-	-	-	-	30,000	440,000
4th St Pump Asst. Outfall (Flagler N & 2nd to 5th)			-	-	-	-	-	355,212
Elizabeth/Olivia Constr. Mgt * (Truman Ave.)			220,833	-	-	-	-	-
20th/Duck Constr. Mgt *			225,835	-	-	-	-	-
17th/17 Terr.- Constr. Mgt*			152,428	-	-	-	-	-
United/Simonton, United/Whthd, Whthd/Cath.			-	-	-	-	-	-
N. Side Dr. @ Ballfields FY 08 Road Project Transfer to Eng.*			385,826	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS			\$ 3,579,477	\$ 3,315,662	\$ 3,446,654	\$ 982,800	\$ 115,698	\$ 883,909

STORMWATER - GENERAL ADMINISTRATION

11 402-3801-538.

EXPENSE CODE	EXPENSE CLASSIFICATION	ACTUAL FY 03-04	ACTUAL FY 04-05	ACTUAL FY 05-06	ACTUAL FY 06-07	ACTUAL FY 07-08	ACTUAL FY 08-09	ACTUAL FY 09-10	APPROVED BUDGET FY 10-11	MID-YEAR ACTUAL FY 10-11	V REQUESTED FY 11-12
.12	SALARIES	\$33,634	\$89,876	\$98,692	\$96,437	\$96,819	\$76,840	\$76,228	\$85,600	\$27,642	43,803
.14	NON PREMIUM OVERTIME	343	3,144	5,173	4,838			0	0		0
.14	OVERTIME	0	74	1,037	0	1,505	285	401	400	36	400
.15	SPECIAL PAY	2	2,025	2,700	4,477	3,526	437	207	300	45	180
.21	FICA & MEDICARE	803	6,307	7,804	7,548	7,290	6,394	5,687	6,500	2,033	3,403
.22	RETIREMENT CONTRIBUTION	375	10,200	12,690	12,318	10,918	10,101	7,840	10,400	3,322	5,316
.23	GROUP INSURANCE	1,625	10,910	12,678	11,073	10,619	13,396	14,466	16,000	5,568	19,044
.24	WORKERS COMP	1,100	96	108	242	272	7,154	7,150	9,000	4,500	7,154
.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0		0	0		1,834
SUBTOTAL PERSONNEL SERVICES		37,882	122,631	140,882	136,932	130,949	121,931	111,979	128,200		81,134
.31	PROFESSIONAL SERVICES	123,684	56,472	56,945	32,615	20,750	30,614	60,309	65,000	24,329	125,000
.32	ACCOUNTING SERVICES	9,133	8,947	10,275	10,106	0	16,555	10,642	11,400	7,710	11,700
.34	OTHER CONTRACTUAL SERVICES	150,000	150,387	77,270	155,567	230,345	12,354	2,760	2,600	657	2,700
.40	TRAVEL & PER DIEM	602	1,025	1,713	6,450	(1,397)	1,735	52	2,000	0	1,200
.41	COMMUNICATION & POSTAGE	10,000	7,550	20,929	7,855	18,408	12,815	9,988	11,200	5,030	11,500
.44	RENTAL & LEASES	0	0	1,114	0	0	0	0	0	0	0
.45	INSURANCE	96	252	108	126	332	2,507	2,510	2,300	1,150	2,100
.46	REPAIR & MAINTENANCE	0	113	0	3,376	382	172	0	0	0	0
.47	PRINTING & BINDING	654	416	4,011	2	715	2,593	4,543	9,000	2,913	9,200
.48	PROMOTIONAL ACTIVITIES	0	0	18	2,431	1,211	61	400	10,000	0	6,000
.48-01	ASSOCIATE MORALE	0	0	0	0	0	0	0	0	0	0
.49	OTHER CURRENT CHARGES	80	0	65	0	981	3,898	172,386	7,100	0	5,400
.51	OFFICE SUPPLIES	222	5,325	1,440	2,106	208	109	81	500	0	300
.52	OPERATING SUPPLIES	0	274	627	200	0	0	0	0	0	0
.54	PUBLICATIONS & MEMBERSHIPS	508	0	1,096	1,107	2,154	547	582	4,800	582	4,700
.55	BAD DEBT		236,444	(142,360)	96,244	0	0	0	0	0	3,500
.56	DEPRECIATION		0	0	331,544	0	0	0	0	0	
SUBTOTAL OPERATING EXPENSES		294,979	467,204	33,251	649,727	274,089	83,960	264,253	125,900	42,371	183,300
.64	MACHINERY & EQUIPMENT	0	0	5,581	0	0	0	0	0	0	20,000
SUBTOTAL CAPITAL OUTLAY		0	0	5,581	0	0	0	0	0	0	20,000
11											
.71	PRINCIPAL	0	0	0	0	0	0	0	0	0	0
.72	INTEREST	32,099	51,982	99,438	118,923	0	94,858	53,214	0	0	0
.73	OTHER DEPT SERVICE COST	0	0	0	0	0	0	0	0	0	0
SUBTOTAL DEBT SERVICE		32,099	51,982	99,438	118,923	0	0	53,214	0	0	\$0
.91	TRANSFERS - GENERAL FUND						225872	225872	566400	453462	\$793,996
.98	RESERVE - CONTINGENCY	0	0	0	0	0	0	0	0	0	\$50,000
.98	RESERVE - R & R	0	0	0	0	0	0	71,880	420,700	0	0
.98	Cash Flow Contingency	0	0	0	0	0	0	0	0	0	\$0
SUBTOTAL OTHER		\$0	\$641,817	\$0	0	0	225,872	297,752	987,100	453,462	\$843,996
TOTAL		\$364,960	\$698,289	\$279,152	\$905,582	\$405,038	\$431,763	\$727,198	\$1,241,200	\$495,833	\$1,128,430

Expense Description	Account No.	Total
Stormwater - General Admin.	402-3801-535.00	
Professional Services	402-3801-538.31	\$125,000
Grant Application/Consultant Eng/MS4 Compliance		0
Rate Study		25,000
Litigation & Other Legal Services		100,000
Accounting Services	402-3801-538.32	\$11,700
Audit		11,700
Other Contractual Services	402-3801-538.34	\$2,700
Bank Credit Card Charges		0
Keys Armored Express(1/4 of total contract)		2,700
Travel and Per Diem	402-3801-538.40	\$1,200
Continuing Education Required for PE 1 Class 2 days		0
Room	0	
Rental Car	0	
Airfare	0	
Food	0	
Washington D.C. 2 Days		1,200
Room	225	
Rental Car	90	
Airfare	807	
Food	78	

11 Expense Description	Account No.	Total
Stormwater - General Admin.	402-3801-535.00	
11		
Communication & Postage	402-3801-538.41	\$11,500
Monthly Postage-Billing Barrett/Wise		10,700
Other Mailing		500
Federal Express		300
Shipping		0
AT&T Source Book		0
Dept head Cell Phone-Sewer Projects Overview	Move to .15	0
Rentals & Leases	402-3801-538.44	\$0
Xerox 5626 - 5 year lease 2,595/year x .5		0
Usage Fee		0
Insurance	402-3801-538.45	\$2,100
General Liability		2,100
Repair and Maintenance	402-3801-538.46	\$0
Xerox Maintenance		0
Printing and Binding	402-3801-538.47	\$9,200
Business Cards @ \$17/100		100
Letterhead		3,300
Window Envelopes		2,500
Standard Envelopes		300
MS4 Pamphlets	MS-4 Compliance	3,000
Promotional Activity	402-3801-538.48	\$6,000
Advertising, Outreach & Promotion - see Goals & Objectives	MS-4 Compliance	6,000
Mandatory Outreach Reduced because OMI Outreach Efforts		
Associate Morale	402-3801-538.48-01	\$0
Associate Morale 1.78 @\$16.75/FTE		0

11 Expense Description	Account No.	Total
Stormwater - General Admin.	402-3801-535.00	
11		
Other Current Charges	402-3801-538.49	\$5,400
Lien filing fees (\$6 first pg, \$4.50 second pg) est. 1,000 per year		500
FDEP/EPA Well Fees \$150 x 50 Design Pending	moved to construction	3,900
NPDES Permit	Next in FY 2010	0
Advertising Bids, MS4 (Misc.)	MS-4 Compliance	1,000
Offices Supplies	402-3801-538.51	\$300
Computer Disks, Pens, Etc.		300
Copier Supplies		0
Printer Paper		0
Laser & Inkjet Printer Cartridges		0
Drinking Water		0
Operating Supplies	402-3801-538.52	\$0
Publications and Memberships	402-3801-538.54	\$4,700
Continuing Education PE 1 Course		0
Building & Code Inspector Manditory Training in KW	MS-4 Compliance X2	3,500
Florida Stormwater Membership - City \$250 + \$0.01/resident		600
Florida Engineering License Renewal		300
FI Water Environment Assn		300

11 Expense Description	Account No.		Total
Stormwater - General Admin.	402-3801-535.00		
11			
Training - Formerly Bad Debt	402-3801-538.55		\$3,500
Building & Code Inspector Mandatory Training for MS-4 Compliance		3,500	
Continuing Education for PE		0	
DEPRECIATION	402-3801-538.56		\$0
Machine and Equipment	402-3801-538.64		\$20,000
Computer, Docking Station and Monitor	Stormwater Eng.	0	
GIS Management Services		20,000	
Principal	402-3801-538.71		\$0
Principal		0	
Interest	402-3801-538.72		\$0
Interest		0	
Transfers	402-3801-538-91		793,996
General Fund PILOT		453,470	
General Fund Repayment		182,214	
Sewer Fund Repayment		158,312	
RESERVE - CONTINGENCY	402-3801-538.98		\$50,000
		50,000	
CASH FLOW CONTINGENCY	402-3801-538.99		\$0
		0	

STORMWATER - NEW CONSTRUCTION

11 402-3802-538.

EXPENSE CODE	EXPENSE CLASSIFICATION	Actual FY 03-04	Actual FY 04-05	Actual FY 05-06	Actual FY 06-07	Actual FY 07-08	Actual FY 08-09	Actual FY 09-10	Approved Budget FY 10-11	Mid-Year Actual FY 10-11	REQUESTED FY 11-12
.12	SALARIES	\$35,918	\$4,516	\$1,182	\$0	\$8,742	\$4,659	\$0	\$0	\$0	0
.14	OVERTIME	0	0	4	0	0	0	0	0	0	0
.15	SPECIAL PAY	0	0	0	0	151	0	0	0	0	0
.21	FICA & MEDICARE	409	7	91	0	677	356	0	0	0	0
.22	RETIREMENT CONTRIBUTION	2,778	346	12	0	566	559	0	0	0	0
.23	GROUP INSURANCE	1,077	18	15	0	556	619	0	0	0	0
.26	WORKERS COMP	1,321	24	0	0	0	0	0	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	PERSONNEL SERVICES	0	4,911	1,304	0	10,692	6,193	0	0	0	0
.31	PROFESSIONAL SERVICES	138,514	137,108	151,239	285,650	26,763	8,895	6,428	198,000	21,189	0
.32	ACCOUNTING SERVICES	0	0	0	0	0	0	0	0	0	0
.34	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0
.40	TRAVEL & PER DIEM	0	0	0	0	0	0	0	0	0	0
.41	COMMUNICATION & POSTAGE	192	0	0	0	0	0	0	0	0	0
.43	UTILITIES	0	0	0	0	0	0	0	0	0	0
.44	RENTAL & LEASES	0	0	0	0	0	0	0	0	0	0
.45	INSURANCE	0	0	0	0	0	0	0	0	0	0
.46	REPAIR & MAINTENANCE	0	0	133,090	38,164	0	739,008	71,748	188,200	39,459	203,000
.47	PRINTING & BINDING	0	0	0	0	0	0	0	0	0	0
.49	OTHER CURRENT CHARGES	0	0	182	0	0	0	0	0	0	0
.51	OFFICE SUPPLIES	0	0	0	7,500	0	0	0	0	0	3,000
.52	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0
.56	DEPRECIATION	0	20	0	0	0	0	0	0	0	0
SUBTOTAL	OPERATING EXPENSES	138,706	137,128	284,511	331,314	26,763	8,895	78,176	386,200	6,410	206,000
.62	BUILDING	0	0	0	0	0	0	0	0	0	0
.63	IMPROVEMENTS	1,809,923	(606)	(2,534,290)	0	0	0	0	240,900	0	0
.64	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
.65	CONSTRUCTION IN PROCESS	112,391	2,191,375	2,528,708	0	3,181,283	1,930,541	11,498,350	1,798,000	(165,211)	3,235,662
SUBTOTAL	CAPITAL OUTLAY	1,922,314	2,190,769	(5,582)	0	3,181,283	1,930,541	11,498,350	2,038,900	(165,211)	3,235,662
TOTAL		\$2,061,020	\$2,332,808	\$280,233	\$331,314	\$3,218,738	\$1,945,629	\$11,576,526	\$2,425,100	(\$158,801)	\$3,441,662

11

Expense Description	Account No.	Total
Stormwater - New Construction	402-3802-538.00	
Professional Services	402-3802-538.31	\$0 x
Basin Study & Design - Gravity Wells	See CIP	x
Generator Ramp & Hurricane Tie Down	\$0	x
Stormwater Master Plan Incl Survey & Mod.	Phase I Phase II 200,000	\$0 x
	FY 2012	
MS-4 Compliance	\$0	x
Design - Gravity Wells & Other Active Task	See CIP	x
Accounting Services	402-3802-538.32	\$0
Other Contractual Services	402-3802-538.34	\$0
Travel and Per Diem	402-3802-538.40	\$0
Communication & Postage	402-3802-538.41	\$0
Utilities	402-3802-538.43	\$0
Rentals & Leases	402-3802-538.44	\$0
Insurance	402-3802-538.45	\$0
Repair and Maintenance	402-3802-538.46	\$203,000
Misc. Proj. from CIP	80,000	
Annual Well Cleaning (Consent Order)	123,000	
Printing and Binding	402-3802-538.47	\$0

11 Expense Description	Account No.	Total
Stormwater - New Construction	402-3802-538.00	
11 Other Current Charges	402-3802-538.49	\$0
Offices Supplies	402-3802-538.51	\$3,000
Operating Supplies	402-3802-538.52	\$0
Publications and Memberships	402-3802-538.54	\$0
Depreciation	402-3802-538.56	\$0
Buildings	402-3802-538.62	\$0
Improvements-Other	402-3802-538.63	\$0
Machine and Equipment Spare Pump	402-3802-538.64	\$0
Construction In Progress	402-3802-538.65	\$3,235,662 x
Stormwater Projects See CIP and Ln 27 above		3,235,662

11

Expense Description	Account No.	Total
Stormwater - Project Management R & R	402-3803-538.00	
Professional Services	402-8503-538.31	\$0
Project Design-Eng.		0
Accounting Services	402-3803-538.32	\$0
Other Contractual Services	402-3803-538.34	\$0
Travel and Per Diem	402-3803-538.40	\$0
Fuel Reimbursement		0
Communication & Postage	402-3803-538.41	\$0
Mail / Federal Express		0
Phones		0
Shipping		0
Cell Phone		0
Utilities	402-3803-538.43	\$0
Rentals & Leases	402-3803-538.44	\$0
Repair and Maintenance	402-3803-538.46	\$0
Fleet Maintenance		0
Office Equipment		0
Copier Maintenance		0
Printing and Binding	402-3803-538.47	\$0
Business Cards @ \$17/100		0
Letterhead		0
Window Envelopes		0
Standard Envelopes		0
Continuous Feed Letterhead (10 cases)		0

11			
Promotions	402-3803-538.48		\$0
Other Current Charges	402-3803-538.49		\$0
Advertising Bids (Misc)		0	
Offices Supplies	402-3803-538.51		\$0
Computer Disks, Pens, Etc.		0	
Copier Supplies & Paper		0	
Water		0	
Plan Copier Paper		0	
FAX Toner		0	
Field Books		0	
Printer Cartridge		0	
Operating Supplies	402-3803-538.52		\$0
Fuel		0	
Clorine		0	
Dye		0	
Inspector Shirts		0	
Misc. Tools & Equip		0	
Publications and Memberships	402-3803-538.54		\$0
Eng. News Record		0	
FI DOT Spec-Update		0	
MOT Spec		0	
ACI Spec		0	
Eng. Continueing Education		0	
Contractor's License Continueing Education		0	
Machine and Equipment	402-3803-538.64		\$0
Construction In Progress	402-3803-538.65		\$0

STORMWATER - OPERATIONS

11 402-3804-538.

EXPENSE CODE	EXPENSE CLASSIFICATION	ACTUAL FY 03-04	ACTUAL FY 04-05	ACTUAL FY 05-06	ACTUAL FY 06-07	ACTUAL FY 07-08	ACTUAL FY 08-09	ACTUAL FY 09-10	APPROVED BUDGET FY 10-11	MID-YEAR ACTUAL FY 10-11	REQUESTED FY 11-12
.12	SALARIES	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
.14	NON PREMIUM OVERTIME	0	0	0	0	0		0	0	0	0
.14	OVERTIME	0	0	0	0	0		0	0	0	0
.15	SPECIAL PAY	0	0	0	0	0		0	0	0	0
.21	FICA & MEDICARE	0	0	0	0	0		0	0	0	0
.22	RETIREMENT CONTRIBUTION	0	0	0	0	0		0	0	0	0
.23	GROUP INSURANCE	0	0	0	0	0		0	0	0	0
.28	RESERVE FOR SALARY INCREASES	0	0	0	0	0		0	0	0	0
SUBTOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0
.31	PROFESSIONAL SERVICES	0	0	0	0	0		0	0		0
.32	ACCOUNTING SERVICES	0	0	0	0	0		0	0		0
.34	OTHER CONTRACTUAL SERVICES	495,924	371,952	392,712	394,285	626,703	572,369	559,507	577,000	336,583	605,839
.40	TRAVEL & PER DIEM	0	0	0	0	0		0	0		0
.42	COMMUNICATION & POSTAGE	0	0	0	0	0		0	0		0
.43	UTILITY SERVICES	0	0	0	0	0		0	0		0
.44	RENTAL & LEASES	614	0	0	0	0		0	0		0
.45	INSURANCE	0	0	0	0	0		0	0		0
.46	REPAIR & MAINTENANCE	0	536	1,578,582	0	19,700	12,147	6,436	0	0	0
.47	PRINTING & BINDING	0	0	0	270	0		0	0		0
.48	PROMOTIONAL ACTIVITIES	0	0	0	0	0		0	0		0
.49	OTHER CURRENT CHARGES	0	0	216	0	0		0	0		0
.51	OFFICE SUPPLIES	0	0	0	0	0		0	0		0
.52	OPERATING SUPPLIES	11,175	0	0	0	0		0	0		3,000
.54	PUBLICATIONS & MEMBERSHIPS	0	0	0	0	0		0	0		0
.56	DEPRECIATION	0	0	0	0	0		0	0		0
SUBTOTAL OPERATING EXPENSES		507,713	372,488	1,971,510	394,555	646,403	588,719	559,510	577,000	559,510	608,839
11											
.62	BUILDINGS	0	0	0	0	0	0	0	0	0	0
.63	IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0
.64	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0	0	0
.71	PRINCIPAL	0	0	0	0	0	0	0	0	0	0
.72	INTEREST	0	0	0	0	0	0	0	0	0	0
.73	OTHER DEPT SERVICE COST	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0
TOTAL		\$507,713	\$372,488	\$1,971,510	\$394,555	\$646,403	\$588,719	\$559,510	\$577,000	\$559,510	\$608,839

Expense Description	Account No.	Total
Stormwater Operations	402-3804-538.00	
11		
Professional Services	402-3804-538.31	\$0
Accounting Services	402-3804-538.32	\$0
Other Contractual Services	402-3804-538.34	\$605,839 x
OMI Contract	FY 10 559,510	605,839 1.0828
Travel and Per Diem	402-3804-538.40	\$0
Fuel Reimbursement		0
Seminar / Training		0
Room	0	
Meals	0	
Auto	0	
Air	0	
Code Insp. Certification 3 days		0
Room	0	
Meals	0	
Auto	0	
Air	0	
Transportation	402-3804-538.42	\$0
Mail		0
Federal Express		0
AS 400 Phone Line 25/mth		0
Phones		0
Shipping		0
AT&T Source Book		0
Cell Phone		0
Utilities	402-3804-538.43	\$0
Rental & Leases	402-3804-538.44	\$0
Insurance	402-3804-538.45	\$0
11		
Repair and Maintenance	402-3804-538.46	\$0 x
Emergency Repairs		0
Storm Damage FEMA Projects		0

Expense Description	Account No.	Total
Stormwater Operations	402-3804-538.00	
11		
Printing and Binding	402-3804-538.47	\$0
Business Cards @ \$17/100		0
Letterhead		0
Window Envelopes		0
Continuous Feed Letterhead (10 cases)		0
Informational Flyer		0
Other Current Charges	402-3804-538.49	\$0
Offices Supplies	402-3804-538.51	\$0
Computer Disks, Pens, Etc.		0
Copier Supplies		0
Copier Paper		0
Printer Cartridge		0
Operating Supplies	402-3804-538.52	\$3,000
Fleet Fuel	0	0
Safty Glasses, Gloves, Traffic Cones, Vests, Traffic Flags		0
Plugs, Hose, Shovels, Hammers, Picks, Hooks, Tapes, Measure Wheels& misc. tools		0
Dye Buckets		0
Air Tanks, Hoses, Fittings, Gages, & Clamps		0
Pump Station Generator Fuel		3,000
Publications and Memberships	402-3804-538.54	\$0
Bid Advertising		0
Improvements Other	402-3804-538.63	\$0
		0
Machine and Equipment	402-3804-538.64	\$0
Vactor Truck		0
4" Hydraulic Pump & Hose		0
Large Pipe Plugs	(6)	0