

Fiscal Year 2019

Presentation of Stormwater Fund Budget

Tuesday, August 14th 2018

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Stormwater Fund – Currently Funded

	Budget 2018	Estimated 2018	Budget 2019	Change 2018-2019	Percentage Change
Charges for Services*	7,270,000	7,265,626	7,287,423	17,423	
Ad Valorem Taxes	502,590	502,590	520,000	17,410	
SJRWMD Grant	700,000	700,000	-	(700,000)	
Transfer from General Fund	-	200,000	-	-	
Appropriated Fund Balance	278,956	205,639	294,361	15,405	
Total Revenues	8,751,546	8,873,855	8,101,784	(649,762)	-7.4%
Operating Expenses	4,711,638	4,747,256	5,063,979	352,341	
System R&R	1,580,000	1,715,000	1,282,664	(297,336)	
Capital Projects	1,100,000	1,056,691	400,000	(700,000)	
Debt Service	1,359,908	1,354,908	1,355,142	(4,767)	
Total Expenditures	8,751,546	8,873,855	8,101,784	(649,762)	-7.4%

*Based on current rates



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Stormwater 5 Year Capital Improvement Plan

	FY18	FY 19	FY 20	FY 21	FY 22	FY 23
Starting Fund Balance	500,000	294,361	-	7,045	-	-
Revenues:						
Ad Valorem Taxes	502,590	520,000	521,560	523,125	524,694	526,268
Stormwater Fees	7,265,626	7,287,423	7,309,285	7,331,213	7,353,207	7,375,266
SJRWMD Grant	700,000	-	-	-	-	-
Transfer from General Fund	200,000	-	-	-	-	-
Total Available Funds	9,168,216	8,101,784	7,830,845	7,861,383	7,877,901	7,901,534
Expenses:						
Operating Expenses	5,379,573	5,539,290	5,831,920	5,953,823	6,025,045	6,111,851
Professional Services	157,503	220,000	160,000	185,000	160,000	160,000
MS4 Permitting Program	60,000	71,000	73,000	75,000	77,000	79,000
Saltwater Canal System	50,000	50,000	50,000	50,000	50,000	50,000
Freshwater Canal System	1,526,779	996,494	733,880	705,060	723,356	708,183
Stormwater Ditches & Swales	1,700,000	1,225,000	975,000	892,500	842,500	792,500
Total Expenditures	8,873,855	8,101,784	7,823,800	7,861,383	7,877,901	7,901,534
Available Funds End of Year	294,361	(0)	7,045	-	-	-



Stormwater Fund – FY19 Unfunded

Additional Personnel: **\$215,000**

Stormwater System Specialist (CM&E)
Project Coordinator (CM&E)
Equipment Operator (VacTruck Support)
Additional operating supplies for new personnel

New Equipment: **\$725,000**

Bobcat E55 Excavator (ditch maintenance)
Bobcat E85 Excavator (ditch maintenance)
Bobcat off road UTV (ditch maintenance)
Chipper Truck (ditch maintenance)
MenziMuck M340 amphibious excavator (ditch maintenance)
F350/With Utility Body And Crane (Vac Truck Support Vehicle)
Frontier 4x4 (Project Coordinator)

Projects: **\$4,600,000**

Freshwater Canal Dredging
L-4 (Royal Palm Pkwy) Control Structure
W-1 Major Crossing
M-2 (OKR @ Big Mulberry Creek) Major Crossing
Additional Canal End Seawalls & Pipes through Seawalls
Northside London Waterway storage detention
Ditch Spray Program
Concrete lined ditch (F-section)
Emergency pipe replacements
Additional pipe replacements & valley gutters

Based on current funding level, approximately \$5,500,000 of expenses remain unfunded.



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Looking Ahead

Sept. 11th

Workshop - Final Stormwater Rate Study

Sept. 18th

Business Meeting - Stormwater Rate Consideration



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