

Stormwater - 5 Year Capital Plan - FY 22/23

	Estimated Actual FY 21/22	BUDGET FY 22/23	Projected FY 23/24	Projected FY 24/25	Projected FY 25/26	Projected FY26/27
Fund Balance - Start of Year	\$ 4,938,588	\$ 2,018,488	\$ 598,988	\$ 27,288	\$ (578,912)	\$ (1,652,712)
Operating Revenues:						
Stormwater assessments (\$128 per ERU)	5,055,000	5,100,000	5,151,000	5,203,000	5,256,000	5,309,000
Calculated Interest	6,200	6,200	6,200	6,200	6,200	6,200
Misc. Revenue	-	-	-	-	-	-
Operating Expenditures:						
Personal Services Cost	(2,542,600)	(2,684,700)	(2,793,000)	(2,905,000)	(3,022,000)	(3,143,000)
Operating Expenses	(1,507,200)	(1,633,000)	(1,699,000)	(1,767,000)	(1,838,000)	(1,912,000)
Debt Service	(529,000)	(529,500)	(529,900)	(530,400)	(531,000)	(532,000)
Operating surplus	482,400	259,000	135,300	6,800	(128,800)	(271,800)
(1) Grants	-	-	-	-	-	-
Coronavirus Local Fiscal Recovery Fund	-	1,000,000	-	-	-	-
Transfer in from General Fund (Mowing)	535,000	535,000	-	-	-	-
Capital outlay	(3,937,500)	(3,213,500)	(707,000)	(613,000)	(945,000)	(750,000)
Increase (decrease) in fund balance	(2,920,100)	(1,419,500)	(571,700)	(606,200)	(1,073,800)	(1,021,800)
Fund Balance - End of Year SUB-TOTAL	2,018,488	598,988	27,288	(578,912)	(1,652,712)	(2,674,512)
Projected Rollover	-	-	-	-	-	-
Grant Rollover	-	-	-	-	-	-
Fund Balance - End of Year	2,018,488	598,988	27,288	(578,912)	(1,652,712)	(2,674,512)
Less: FB dedicated to fund next year debt service payments	(144,000)	(144,000)	(144,000)	(144,000)	(144,000)	(144,000)
Unreserved/unappropriated fund balance at year end	\$ 1,874,488	\$ 454,988	\$ (116,712)	\$ (722,912)	\$ (1,796,712)	\$ (2,818,512)

Project Title	Est/Actual FY 21/22	Anticipated Roll-over	FY 22/23 Capital Budget	FY 23/24 Capital Planned	FY 24/25 Capital Planned	FY 25/26 Capital Planned	FY26/27 Capital Planned	Total
101 - Stormwater								
EQUIPMENT: \$183,500								
New / Replacement PC's – Tablets - Laptops	2,500		4,000	-				6,500
GPS Equipment	-		-	-				-
Trailer; Replace (1) #0160	25,400	-	28,000	-				53,400
F-150 4x2	-		-	-				-
Fence	-		-	72,000	-			72,000
F-250 4x4	-		50,000	-		50,000	-	100,000
Ford Explorer	-		-			90,000	-	90,000
F-450 #0146	-		-	60,000	-			60,000
Gator - Replace #0815,1202,1203	-		-	-				-
Mower - John Deere Rear Discharge (3) 1204,1205,1515	-		-	75,000				75,000
Generator	-		-	-	65,000			65,000
Master Plan - SW Phase I, II, III	100,000	-						100,000
FEMA Modeling	50,000	-						50,000
Dump Trucks Replace #0006,#0404,#0426	123,000		-	130,000	-			253,000
Aqua Tech	-			-		375,000		375,000

Project Title	Est/Actual FY 21/22	Anticipated Roll-over	FY 22/23 Capital Budget	FY 23/24 Capital Planned	FY 24/25 Capital Planned	FY 25/26 Capital Planned	FY26/27 Capital Planned	Total
Aebi Mowers 0822, 1418	-		-					-
Street Sweeper						-	300,000	300,000
Water Truck #1317						150,000	-	150,000
Emergency Portable Pumps Replacement (#0851,0747	58,800		-	90,000				148,800
Emergency Portable Pump Replacement (#1105,1106,1107,1306					175,000	-		175,000
Skid Steers -	96,000		-		93,000	-		189,000
Broom Attachment for Skid Steer Replacement (SW-1010)			11,500					
Loader #0725				-	-		170,000	170,000
Tractor								-
PROJECTS - CIP: \$2,750,000								-
1 Clear Lake Pump Station Upgrade/Redesign Phase I & II combined w/#2	78,700	-	1,000,000		-	-		1,078,700
2 Lake Baton/Evans Pump Station Upgrade/Redsign Phase I & II	233,700	-	750,000		-			983,700
3 Lake Windsor Pump Station	100,000	-	1,000,000					1,100,000
4 Lake Windsor Emergency Forcemain Relocate-COMBINE W/#3	100,000	-						100,000
5 Lake Gleason Outfall Ditches Improvements Phase I & II	100,000	-	-				-	100,000
6 Ft. Smith Blvd Pump Station Improvements	45,300	-		-				45,300
7 Providence/Normandy MOVED Const. to CDBG	98,000	-			-			98,000
8 Malone Court/Lombardy	37,600	-	-			-		37,600
9 NW Drainage Improvements	2,200,000	-	-					2,200,000
31 Lamplighter Ave Drainage Improvements	225,000		-	-			-	225,000
A Drainage Pipe Rehab	150,000		150,000	150,000	150,000	150,000	150,000	900,000
IH 727 Cloverleaf Blvd Drainage Improvements	16,000							
IH Catalina Blvd Drainage Improvements	16,000							
IH Nardello Drive Drainage Improvements	27,000							
IH 2031 Dearing Ave Drainage Improvements	27,500							
IH Windsorheights St./E. Waco Drive Drainage Improvements	19,000							
IH 2971 Norvell Court Drainage Improvements	8,000							
IH In-House Capital Projects (Unidentified)	-	-	130,000	130,000	130,000	130,000	130,000	650,000
101 - Stormwater Total	3,937,500	-	3,213,500	707,000	613,000	945,000	750,000	9,951,000