

FLOOD CONTROL & STORM DRAINAGE

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
PERSONNEL										
Salaries	178,726	180,104	153,916	150,200	150,200	153,500	151,400	151,400		151,400
Overtime	37,797	23,677	28,695	30,000	30,000	55,000	40,000	40,000		40,000
Standby Time	3,774	3,789	3,838	3,800	3,800	3,800	3,800	3,800		3,800
FICA *	2,631	2,838	1,981	3,000	3,000	3,000	3,000	3,000		3,000
PERS	28,367	26,536	25,128	24,500	24,500	26,000	29,600	29,600		29,600
Fringe Benefits	44,367	34,647	45,869	35,400	35,400	44,000	38,800	38,800		40,700
Part Time Help	0	24,155	43,823	50,000	50,000	55,000	0	0		0
Total Employee Services	295,662	295,746	303,250	296,900	296,900	340,300	266,600	266,600	(10.2%)	268,500
OTHER CURRENT EXPENSES										
(1) Equip. & Vehicle Expenses	17,108	15,035	16,484	18,000	18,000	18,500	21,500	21,500		21,500
(2) Other Expenses	13,906	9,664	11,255	23,600	23,600	16,400	18,400	18,400		18,400
(3) Facilities/Machinery Maint.	90,664	68,674	94,626	118,000	118,000	133,000	120,000	120,000		120,000
Pump Station Painting	3,490	10,005	14,990	10,000	10,000	5,000	5,000	5,000		5,000
Bar Screen Replacements	5,000	12,718	0	5,000	5,000	3,000	3,000	3,000		3,000
Levee Reinforcement	11,390	3,167	4,469	5,000	5,000	10,000	5,000	5,000		5,000
San Clemente Creek Cleanup	3,600	0	0	4,000	4,000	4,000	4,000	4,000		4,000
Tern Island Maintenance	5,031	2,445	5,262	5,000	5,000	7,000	7,000	7,000		7,000
Wet Well Cleaning	0	11,265	20,178	20,000	20,000	21,000	20,000	20,000		20,000
Contract Labor	0	0	0	0	0	0	50,000	50,000		50,000
Hazardous Materials *	996	1,086	1,186	1,200	1,200	1,200	1,200	1,200		1,200
Storm Drainage Tax Collection	6,700	6,704	6,700	7,000	7,000	7,000	7,000	7,000		7,000
MOU Meals & Meetings	2,585	2,103	566	2,000	2,000	2,000	2,000	2,000		2,000
Education & Training	1,466	0	0	500	500	0	0	0		0
Electricity for Pump Stations	30,013	31,956	40,798	30,000	30,000	40,000	40,000	40,000		40,000
Utilities - Corp Yard	5,076	5,427	5,326	5,800	5,800	5,800	5,800	5,800		5,800
Total Other Current Expenses	197,025	180,249	221,840	255,100	255,100	273,900	309,900	309,900	21.5%	309,900

* Mandated Cost Item

(1) Objects 3280, 3360, 5110, 5120, 5130, 5140, 5160, 5170

(2) Objects 3160, 3670, 3730, 3750, 3910, 4431, 4440, 4590, 5050, 5330, 5360, 5420, 5450, 5510, 5520, 5530, 5590, 5830, 6351, 6400

(3) Objects 310W, 3100, 3110, 3190, 3198, 3220, 3250, 325G, 3840

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EQUIPMENT & OTHER										
Replace 1995 14' Boat (F-1)(E)	0									
Replace 1983 Diesel Engine (F-3) (E)	0									
Replace 1987 200K Gen Lag#1 (F-5)(E)	0	0		0	0					
Replace Rec Ctr 30KW Gen (F-12)(E)	0	0		0	0					
Replace 1997 Heavy Dump (S-7) (E)	0									
Replace 1993 Arc Welder (S-11) (E)	0									
Replace 2006 1/2 Ton (S-71B)(E)	0									
Replace 1986 Marina Pump #1 (FP-9) (E)	0									
Replace 1986 Marina Pump #2 (FP-10) (E)	0									
Replace 1986 Marina Pump #3 (FP-11)(E)	0									
Replace 1985 Black Kettle #2 (FP-13)(E)	0									
Replace 1999 High Canal #1 (FP-20)(E)	6,792									
Replace 1999 High Canal #2 (FP-21)(E)	4,745									
Replace 1999 High Canal #3 (FP-22)(E)	5,040									
Replace 1999 High Canal #4 (FP-23) (E)	0									
Replace 2002 Lucky Gate #1 (FG-1)(E)	15,250									
Replace 1986 Edgewater Gate (FG-8)(E)	0	3,900								
Replace 1986 Higgins Gate (FG-9)(E)	0									
Replace 1986 Lagoon #1 Gate (FG-18)(E)	0									
Replace 1986 Lagoon #1 Gate (FG-19)(E)	0									
Replace 1986 Lagoon #1 Gate (FG-20) (E)	0									
Replace 1986 Lagoon #1 Gate (FG-21) (E)	0									
Repl Marquart Lagoon In Gate (FG-24) (E)	0									

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EQUIPMENT & OTHER (continued)										
Replace 1985 Sizzler Gate (FG-28)(E)	0	3,750								
Replace 1983 Shorebird (FG-30)(E)	0									
Replace 1983 Shorebird (FG-31)(E)	0									
Replace 1986 Tamalpais (FG-35)(E)	0	3,750								
Total Equipment & Other	31,827	11,400	0	0	0	0	0	0		0
GRAND TOTALS	524,514	487,395	525,090	552,000	552,000	614,200	576,500	576,500	4.4%	578,400

FINANCING SOURCES

Equipment Replacement	31,827	11,400	0	0	0	0	0	0		0
Town General Revenues	492,687	475,995	525,090	552,000	552,000	614,200	576,500	576,500		578,400
Totals	524,514	487,395	525,090	552,000	552,000	614,200	576,500	576,500	4.4%	578,400

COMMENTARY

Flood Control and Storm Drainage Maintenance is responsible for the design, construction, operation and maintenance of 47.5 miles of the Town's storm drain system, 15 flood control gates, and 8 pump stations. The maintenance of lagoons and ponds and implementation and enforcement of the Town's storm water protection ordinance as required is also provided by Town personnel.

Objectives include cleaning of at least 800 inlets, all storm drain lines serving the lagoons and the training of all maintenance personnel in storm preparation procedures and emergency flood response.