596 - STORMWATER UTILITY FUND CAPITAL IMPROVEMENT PLAN

	Adjusted 2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Revenue	Budget	Floposeu	Flojecieu	Frojecteu	Frojected	Frojected	Frojected	Frojected	Projected	Frojected	Projecteu
General Revenue											
Stormwater Fees - Commercial/Municipal	2,781,000	2,928,000	3,074,000	3,228,000	3,325,000	3,425,000	3,528,000	3,634,000	3,743,000	3,855,000	3,971,000
Stormwater Fees - Residential	3,440,000	3,662,000	3,845,000	4,037,000	4,158,000	4,283,000	4,411,000	4,543,000	4,679,000	4,819,000	4,964,000
Stormwater Fees - Interfund	178,000	126,000	132,000	139,000	143,000	147,000	151,000	156,000	161,000	166,000	171,000
Interest on Pooled Investments	249,679	207,000	213,000	219,000	226,000	233,000	240,000	247,000	254,000	262,000	270,000
Local Grants	243,073	207,000	213,000	213,000	220,000	233,000	240,000	247,000	234,000	202,000	270,000
SWFMD - Lake Hunter BMP	873,979	60,000									
Available56	010,010	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Unappropriated Surplus	2,305,821	763,730	33,409	51.804	74,406	53,509	122,719	106,155	142.066	127,565	148,563
Total Revenue	9,828,479	7,821,730	7,372,409	7,749,804	8,001,406	8,216,509	8,527,719	8,761,155	9,054,066	9,304,565	9,599,563
	5,020,475	7,021,700	1,012,400	7,745,004	0,001,400	0,210,000	0,027,710	0,701,100	3,004,000	3,004,000	3,000,000
Expense											
Operating Expense											
Non-Departmental	64,100	29,300									
Lakes and Environmental	1,360,157	1,510,166	1,427,200	1,469,600	1,513,200	1,558,100	1,604,400	1,652,100	1,701,200	1,751,800	1,803,900
Unspecified	.,,.	.,,	.,,	.,,	.,,	.,,	.,,	.,,	.,	.,,	.,,
Emergency Manager		757									
Contrib to Other Funds											
Retiree Bonus		918									
Radio Replacement 2011	2,251	2.251	2,251	2,251	2,251	2,251	2,251				
DOIT Switch Replacement	220	220	_,	_,	_,	_,	_, :				
Virtual Server Platform Replacement	333	77	333								
Lake Bonny											
Lake Bonny Watershed Management Plan &	342,943	125,000	150,000	100,000	150,000	100,000	50,000				
Emergency Pump Lake Bonny	108,447	.,	,	,	,	,	,				
Lake Gibson	,										
Water Quality Improvement Project					25,000	50,000	50,000	250,000	150,000	250,000	100,000
Lake Hollingsworth					,	,	,	,	,	,	,
Lake Hollingsworth TMDL Program	50,000	150,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Hunter/Beulah/Wire Watershed	,	,	,	,	,	,	,	,	,	,	,
SWFMD - Lake Hunter BMP	1,503,216	300,000	100,000	50,000							
Lake Hunter - Watershed Management	5,863	100,000	150,000	150,000	100,000	100,000	150,000	150,000	100,000	100,000	100,000
Lake Parker											
Lake Parker TMDL Project - WQ Treatment	361,941	300,000	250,000	500,000	500,000	750,000	750,000	500,000	500,000	500,000	500,000
Miscellaneous										_	
Flood Control Automation Feasibility Study	12,021										
Install / Maintain Pollution Control Devices	104,500	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Southern Landings Repairs	19,220	10,000	10,000	10,000	30,000		10,000		10,000		
Stormwater Management Master Plan	400,000	50,000	50,000	50,000							
Drainage Maintenance Operations	852,602	962,000	975,000	1,000,000	1,025,000	1,024,413	1,075,633	1,129,415	1,185,886	1,245,180	1,307,439
Environmental Code Enforcement Officer	52,220	53,787	56,482	58,741	61,091	63,534	66,076	68,719	71,467	74,326	77,299
Highlands Hills Ditch Maint & Repairs	172,210										
CLMP - 2016 Update	126,579										250,000
Upgrades to C&M/L&S Office Facility	50,000										
Crystal Lake											
Crystal Lake TMDL	172,438	250,000	150,000	100,000	200,000				50,000	50,000	
Lake Morton											
Water Quality Improvement Project	140,000	150,000	150,000	100,000	50,000	50,000	50,000	50,000	150,000	100,000	50,000
Lake Mirror											
Water Quality Improvement Project	50,000	50,000	150,000	50,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000

596 - STORMWATER UTILITY FUND CAPITAL IMPROVEMENT PLAN

	Adjusted 2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Lake Beulah											
Water Quality Improvement Project				30,000	25,000	20,000	20,000	100,000	100,000		
Lake Beulah Boat Ramp	20,000										
Drainage Projects											
Retrofit Existing Storm Sewers	763,822	700,000	750,000	775,000	825,000	875,000	925,000	975,000	1,025,000	1,075,000	1,125,000
TV & Clean Storm Drain Structures	426,628	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775	643,413
GIS Storm Sewer Inventory	85,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Wayman St. Ditch Repairs	329,476										
GIS Technician - Engineering	73,510	76,451	79,509	82,689	85,997	89,437	93,014	96,735	100,604	104,628	108,813
Street Sweeping Study	64,968										
Lake Bonny Drainage Project	50,000										
Streetsweeping Operations	1,199,076	1,139,222	1,173,398	1,208,600	1,244,858	1,282,204	1,320,670	1,360,290	1,401,099	1,443,132	1,443,132
TV Truck Lease	60,000	54,264	, ,	, ,	, ,	, ,		, ,	, ,	, ,	, ,
CST/Berger Electronic Digital Theodolite Tran	site 56-DGT10	1,500									
Stihl Line Trimmers		2,450									
Four Tool Cordless Combo Kit		750									
Generator		2,029									
Hustler Super Z 60 in		12,000									
High Efficiency Nozzle		5,798									
Envirolight Air HD Pole Camera		15,729									
Cue's Mplus Camera		9,980									
Office Furniture		2,500									
Drainage Maintenance Non-Capital Equipmer	nt	3,229									
Lakes and Environmental		0,0									
NPDES Permitting - Administration	38,480	38,479	41,620	43,285	45,016	46,817	48,690	50,638	52,664	54,771	56,896
Public Education Programs	90,000	90,000	90,000	95,000	95,000	95,000	100,000	100,000	100,000	100,000	100,000
General Lake Improvements	229,739	450,000	450,000	500,000	550,000	600,000	700,000	750,000	750,000	800,000	800,000
Lake Hollingsworth Southside Shoreline Stab		,	,	,			,	,	,	,	,
Lake Beulah Shoreline Restoration	20,000	20,000	20,000	20,000					25,000	25,000	
Lake Wire Hydrilla Removal	48,194	5,000	15,000	5.000	15,000	5,000	15,000	7,500	15,000	7,500	15,000
Lake Morton Shoreline Restoration	20,000	30,000	30,000	30,000		-,		.,		30,000	20,000
Contrib to FL Friendly Landscaping	10.000	10.000	10,000	10.000	10,000	10,000	10,000	10.000	10,000	10.000	10,000
Aquatic Plant Management Plans	10,000		10,000		10,000		10,000	,	10,000		10,000
Lake Bonnet Water Quality Improvement	153,587	25,000	25,000	25,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000
Bathymetric Mapping Project	50,000	20,000	20,000	20,000	,		50,000	00,000	00,000	20,000	20,000
Solid Waste/Lakes - 305 Eastside Property	40,000										
Replace Jon Boat	.0,000										100,000
Aquatic Harvester		483,123	156,128	162,376	168,868	175,622	182,647	189,953	197,551	205,453	213,671
Drainage Spray Airboat		20,000			,			,	,	200, 000	2.0,071
Total Expenses	9,828,479	7,821,730	7,372,409	7,749,804	8,001,406	8,216,509	8,527,719	8,761,155	9,054,066	9,304,565	9,599,563
	0,020,110	.,021,700	.,012,100	.,. 10,001	0,001,100	3,210,000	0,021,110	3,. 01,100	0,001,000	0,001,000	0,000,000
Unappropriated Surplus	Γ]			[[Γ	
Beginning Balance	4,989,787	2,683,966	1,920,236	1,886,827	1,835,023	1,760,617	1,707,108	1,584,389	1,478,234	1,336,168	1,208,603
Sources / (Uses)	(2,305,821)	(763,730)	(33,409)	(51,804)	(74,406)	(53,509)	(122,719)	(106,155)	(142,066)	(127,565)	(148,563)
		1,920,236	,00,00/								