

**CITY OF THE COLONY**  
**2008-2009**  
**ANNUAL BUDGET**

***STORM WATER UTILITY***

**GORDON SCRUGGS**  
*Director of Engineering*

## **STORM WATER UTILITY FUND**

The Storm Water Utility Fund accounts for storm drainage management to improve water quality in streams and lakes by controlling pollutants from construction sites and developed properties.

Storm water utility fees are collected from residents and business enterprises based on their impervious areas.

The Storm Water Utility Fund is accounted for as a special revenue fund for both financial reporting and budget purposes.

**STORM WATER UTILITY FUND**  
**Revenue & Expenditure Projections**  
**For Revised 2007-2008 & 2008-2009 Budget Years**

	2004-2005 Actual	2005-2006 Actual	2006-2007 Actual	2007-2008 Budget	2007-2008 Revised	2008-2009 Budget
<b>REVENUES:</b>						
Storm Water Utility Fees	449,012	456,494	465,650	496,000	496,000	524,000
Investment Income	4,095	3,760	8,510	7,000	7,000	4,000
<b>TOTAL REVENUES</b>	<b>453,107</b>	<b>460,254</b>	<b>474,160</b>	<b>503,000</b>	<b>503,000</b>	<b>528,000</b>
<b>TRANSFERS IN:</b>						
Transfer from General Fund	50,000	115,183	-	-	250,000	-
<b>TOTAL TRANSFERS IN</b>	<b>50,000</b>	<b>115,183</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>
<b>TOTAL REVENUES/TRANSF.</b>	<b>503,107</b>	<b>575,437</b>	<b>474,160</b>	<b>503,000</b>	<b>753,000</b>	<b>528,000</b>
<b>EXPENDITURES:</b>						
Personnel Services	126,738	208,517	208,962	224,254	222,594	272,300
Contractual Services	62,128	312,555	76,003	122,700	121,700	138,700
Supplies	4,505	7,860	1,713	10,000	12,400	16,000
Maintenance	41,598	53,105	37,110	61,500	53,000	53,000
Capital Outlay	8,186	-	-	-	47,110	202,890
Contingencies	-	23,520	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>243,155</b>	<b>605,557</b>	<b>323,788</b>	<b>418,454</b>	<b>456,804</b>	<b>682,890</b>
<b>TRANSFERS OUT:</b>						
Transfer to General Fund	33,569	34,000	94,000	94,000	94,000	83,609
Transfer to Environmental Fund	20,000	20,000	20,000	20,000	20,000	20,000
Transfer to Cap Proj Fund - 2007 CO's	-	-	89,627	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>53,569</b>	<b>54,000</b>	<b>203,627</b>	<b>114,000</b>	<b>114,000</b>	<b>103,609</b>
<b>TOTAL EXPENDITURES/TRANSF.</b>	<b>296,724</b>	<b>659,557</b>	<b>527,415</b>	<b>532,454</b>	<b>570,804</b>	<b>786,499</b>
<b>EXCESS (DEFICIENCY)</b>	<b>206,383</b>	<b>(84,120)</b>	<b>(53,255)</b>	<b>(29,454)</b>	<b>182,196</b>	<b>(258,499)</b>
<b>BEGINNING FUND BALANCE</b>	<b>8,950</b>	<b>215,333</b>	<b>131,213</b>	<b>77,958</b>	<b>77,958</b>	<b>260,154</b>
<b>ENDING FUND BALANCE</b>	<b>215,333</b>	<b>131,213</b>	<b>77,958</b>	<b>48,504</b>	<b>260,154</b>	<b>1,655</b>

<b>PROGRAM DESCRIPTION</b>
<p>The City's Stormwater Program is managed in a coordinated fashion by both the City's Engineering and the Public Works Departments. Engineering administers the Storm Water Management Plan, selects consultants and contractors to design and construct major repairs and improvements to the City's stormwater systems, and reviews flood studies and drainage plans to meet federal, state, and City codes. Public Works' storm water and drainage crew maintains all improved and unimproved drainage easements within the City to ensure the free flow of storm water and to minimize the probability of structure flooding. Mowing and vegetation control within these areas is performed by the Parks and Recreation Department. Public Works also operates the City's street sweeping program and helps to remove dirt, silt, and other pollutants from City streets before they are washed into and through the City's storm water system.</p>

<b>GOALS AND OBJECTIVES</b>	
<p><b>Goal:</b></p> <p>Objective:</p> <p>Objective:</p>	<p>Continue implementation of the Storm Water Phase II Program</p> <p>Complete Storm Water Management Plan</p> <p>Implement Staff Training Program</p>
<p><b>Goal:</b></p> <p>Objective:</p> <p>Objective:</p> <p>Objective:</p>	<p>Continue and enhance storm water system maintenance programs.</p> <p>Street Sweep 2,700 curb miles.</p> <p>Maintain flumes, channels, ditches, inlets and catch basins.</p> <p>Maintain and repair storm drain conduits.</p>

<b>PERSONNEL DETAIL</b>	<b>2006-2007 ACTUAL</b>	<b>2007-2008 PROJECTED</b>	<b>2008-2009 BUDGET</b>
Senior Engineer**	0	0	0
Administrative Assistant***	0	0	0
Street Sweeper/Heavy Equipment Operator	1	1	1
Backhoe/Gradall/Heavy Equipment Operator	1	1	1
Maintenance Worker	1	1	1
<b>DEPARTMENT TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>

\*\*This position is included in the Capital Projects Administration Fund. 50% of this position is funded by the Storm Water Utility Fund and 50% is funded by the Capital Projects Administration Fund.

\*\*\*This position is included in the Capital Projects Administration Fund. 10% of this position is funded by the Storm Water Utility Fund and 90% is funded by the Capital Projects Administration Fund.

**COST CENTER: Storm Water Utility Fund****FUND: 710-Storm Water Utility**

<b>EXPENDITURE SUMMARY</b>	<b>2006-2007 ACTUAL</b>	<b>2007-2008 PROJECTED</b>	<b>2008-2009 BUDGET</b>
Personnel Services	\$ 208,962	\$ 222,594	\$ 272,300
Contractual Services	76,003	121,700	138,700
Supplies	1,713	12,400	16,000
Maintenance	37,110	53,000	53,000
Capital Outlay	-	47,110	202,890
Sundry Charges	203,627	114,000	103,609
<b>DEPARTMENT TOTAL</b>	<b>\$ 527,415</b>	<b>\$ 570,804</b>	<b>\$ 786,499</b>

<b>PERFORMANCE INDICATORS &amp; MEASUREMENTS</b>	<b>2006-2007 ACTUAL</b>	<b>2007-2008 PROJECTED</b>	<b>2008-2009 BUDGET</b>
Street Sweep (curb miles)	2,700	2,700	2,710
Maintain flumes, channels and drainage ditches (linear feet)	5,000	5,000	5,500
Maintain inlets and catch basins (each)	30	60	60
Maintain and repair storm drain conduits (linear feet)	1,500	1,000	1,000
Review Flood Study	3	4	4
Review Drainage Plans	20	30	30

**COST CENTER: Storm Water Utility****FUND: 710 - Storm Water Utility**

<b>ACCT. NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006-2007 ACTUAL</b>	<b>2007-2008 PROJECTED</b>	<b>2008-2009 BUDGET</b>
6109	Merit Increases	-	-	8,430
6110	Salaries	146,432	146,469	174,522
6111	Salaries, Overtime	2,436	3,000	3,000
6112	Part-time Temporary	6,928	16,000	16,000
6114	Hospitalization Insurance	17,488	18,526	25,668
6115	Social Security Taxes	12,013	12,549	15,616
6117	Retirement Contributions	19,389	20,100	23,120
6118	Uniforms	1,701	2,250	2,250
6120	Private Auto Allowance	1,862	1,800	1,794
6125	Education & Training	503	1,500	1,500
6126	Travel Expense	179	-	-
6127	Dues and Memberships	30	400	400
6210	Professional Services	34,732	15,000	10,250
6213	Contractual Services	12,882	68,000	88,750
6218	Permit Fees	-	4,200	4,200
6244	Telephone Service	434	500	500
6275	Equipment Rental	27,955	34,000	35,000
6310	Office Supplies	29	200	200
6312	Computer Supplies	-	200	200
6322	Small Tools	1,200	1,000	1,000
6340	Fuel & Lubricants	-	10,000	13,600
6390	Miscellaneous Supplies	485	1,000	1,000

**COST CENTER: Storm Water Utility**

**FUND: 710 - Storm Water Utility**

<b>ACCT. NO.</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006-2007 ACTUAL</b>	<b>2007-2008 PROJECTED</b>	<b>2008-2009 BUDGET</b>
6421	Drainage Maintenance	33,090	40,000	40,000
6440	Vehicle Maintenance	3,860	10,000	10,000
6470	Other Equipment - Maintenance	160	3,000	3,000
6667	Capital Outlay - Drainage Improvements	-	47,110	202,890
6824	Transfer Out - General Fund 2007	89,627	-	-
6890	Transfer Out - Environmental	20,000	20,000	20,000
6899	Transfer Out - General Fund	94,000	94,000	83,609
<b>DEPARTMENT TOTAL</b>		<b>\$ 527,415</b>	<b>\$ 570,804</b>	<b>\$ 786,499</b>