

ENTERPRISE FUNDS

Storm Water Utility Fund KEITH MELTON, DIRECTOR

The Stormwater Utility Fund is responsible for the City's stormwater conveyance systems and has the goal of reducing the potential for stormwater damage to public health, safety, life, property, and the environment. This is achieved by protecting and enhancing the quality, quantity, and availability of surface and groundwater resources, preserving and enhancing existing aquatic and riparian environments and encouraging restoration of degraded areas; controlling sediment and erosion in and from drainage ways, developments, and construction sites; establishing comprehensive basin plans for each watershed that quantify, plan for, and manage stormwater flows within and among the jurisdictions in those watersheds; and promoting equitable, acceptable, and legal measures for stormwater management.

Revenue for this fund is generated through the Stormwater Utility Fee charged through the city's water utility billing, revenue bond sales and grants. Stormwater Utility fees are paid by owners of commercial and residential property for the maintenance of the City's stormwater conveyance system. The fees enable the funding of construction projects and operations and maintenance expenses throughout the City that help alleviate flooding situations and correct problems that might cause negative impacts to water quality in the streams and lakes throughout the area. The Stormwater Utility Fee is structured so that residential properties pay the base rate and commercial properties pay the base rate prorated for the amount of impervious area on the property. Examples of impervious surface areas include, but are not limited to, asphalt or concrete pavement, parking lots, driveways, sidewalks and buildings.

Goals and Objectives

Goal 1: Identify and Mitigate Stormwater Induced Problem Areas

Objective: Mitigate Known Flooding Risks

Objective: Assess the Conditions and Needs of the Watershed to Develop a Plan for Preventative and Remedial Projects

Scorecard

Storm Water Utility Fund Key Measures	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Target
% storm drainage inlets inspected (total number of inlets = 13,098)	60%	134%	106%	100%
% concrete channels inspected (total linear feet = 161,500)	87%	108%	100%	100%
% of linear miles of streets that have been swept, compared to annual target	New Measure in FY 2014		91%	100%
Dollars encumbered on stormwater CIP risk reduction projects	New Measure in FY 2015			100% of \$540,000
Dollars encumbered on stormwater CIP infrastructure maintenance projects	New Measure in FY 2015			100% of \$2,675,000
Dollars encumbered on stormwater CIP design & watershed plan projects	New Measure in FY 2015			100% of \$1,114,000

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STORM WATER UTILITY FUND FY 2015 Operating Position

	Actual FY 2013	Adopted FY 2014	Estimated FY 2014	Adopted FY 2015
BEGINNING BALANCE	\$ 497,284	\$ 530,162	\$ 381,554	\$ 384,719
REVENUES:				
Storm Water Fee Revenue - Commercial	\$ 4,940,217	\$ 4,700,000	\$ 4,954,800	\$ 4,995,000
Storm Water Fee Revenue - Residential	5,827,580	5,700,000	5,828,700	5,881,700
Interest Revenue	<u>72,023</u>	<u>42,194</u>	<u>60,000</u>	<u>40,000</u>
TOTAL REVENUES	\$ 10,839,819	\$ 10,442,194	\$ 10,843,500	\$ 10,916,700
INTERFUND TRANSFERS:				
To General Fund - Indirect Costs	\$ (349,960)	\$ (360,459)	\$ (360,459)	\$ (365,866)
To General Fund for capital reimbursement	(463,055)	(463,055)	(463,055)	(463,055)
To General Fund for engineering reviews	-	-	-	(88,699)
To Innovation/Venture Capital Fund 3098	-	-	-	(400,000)
Pay-Go Capital Projects	(3,585,019)	(4,000,000)	(4,300,000)	(3,250,000)
For Lamar / Collins Overlay	(750,000)	-	-	-
To Water and Sewer Fund	<u>(170,122)</u>	<u>(170,122)</u>	<u>(170,122)</u>	<u>(170,122)</u>
TOTAL INTERFUND TRANSFERS	\$ (5,318,156)	\$ (4,993,636)	\$ (5,293,636)	\$ (4,737,742)
TOTAL AVAILABLE FUNDS	\$ 6,018,947	\$ 5,978,720	\$ 5,931,418	\$ 6,563,677
EXPENDITURES:				
Administration	\$ 3,764,205	\$ 3,447,370	\$ 3,402,626	\$ 3,500,307
Storm Water Management	1,446,471	1,578,769	1,698,910	2,190,396
Environmental Management	246,799	455,302	350,592	457,690
Environmental Education	<u>99,396</u>	<u>115,757</u>	<u>94,571</u>	<u>126,990</u>
TOTAL EXPENDITURES	\$ 5,556,870	\$ 5,597,198	\$ 5,546,699	\$ 6,275,383
ENDING BALANCE	\$ 462,078	\$ 381,522	\$ 384,719	\$ 288,294

The Storm Water Utilities fees are paid by owners of commercial and residential property for the maintenance of the City's storm water drainage system. The fees enable the funding of construction projects and operations and maintenance expenses throughout the City that help alleviate flooding situations and correct problems that might cause negative impacts to water quality in the streams and lakes throughout the area. The Storm Water Utilities Fee is structured so that every property owner pays the same unit rate based on the amount of surface area that is resistant to infiltration by water on the property. Examples these types of surface areas include asphalt or concrete pavement, parking lots, driveways, sidewalks and buildings.

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Summary of Resources

Authorized Positions and Expenditures by Category				
	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Adopted FY 2015
Authorized Positions	27	27	27	27
Personnel Services	\$ 1,985,625	\$ 2,000,035	\$ 1,783,611	\$ 2,006,600
Operating Expenses	3,443,166	3,468,154	3,614,238	3,691,283
Capital Outlay	128,079	129,008	148,850	577,500
TOTAL	\$ 5,556,870	\$ 5,597,197	\$ 5,546,699	\$ 6,275,383

The Summary of Resources table shows a comparison of actual, estimated and adopted expenditures and full-time positions.

Budget Highlights

FY 2015 expenditures are impacted by a 2 % compensation adjustment for civilians effective in January 2015.

The following additional resources were provided to address Council priorities and other outcomes:

Description	One-Time	Recurring
Household Hazardous Waste Contract	\$ -	\$ 88,250
Gradall XL-3300 and Street Sweeper	-	577,500
Totals:	\$ -	\$ 665,750

Department Budget Detail

Storm Water Utility Fund Expenditures				
	Actual FY 2013	Budgeted FY 2014	Estimated FY 2014	Adopted FY 2015
Administration	\$ 3,764,205	\$ 3,447,370	\$ 3,402,626	\$ 3,500,307
Storm Water Management	1,446,471	1,578,769	1,698,910	2,190,396
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TOTAL	\$ 5,556,870	\$ 5,597,198	\$ 5,546,699	\$ 6,275,383