

**CITY OF THE COLONY
2009-2010
ANNUAL BUDGET**

STORM WATER UTILITY

GORDON SCRUGGS
Director of Engineering

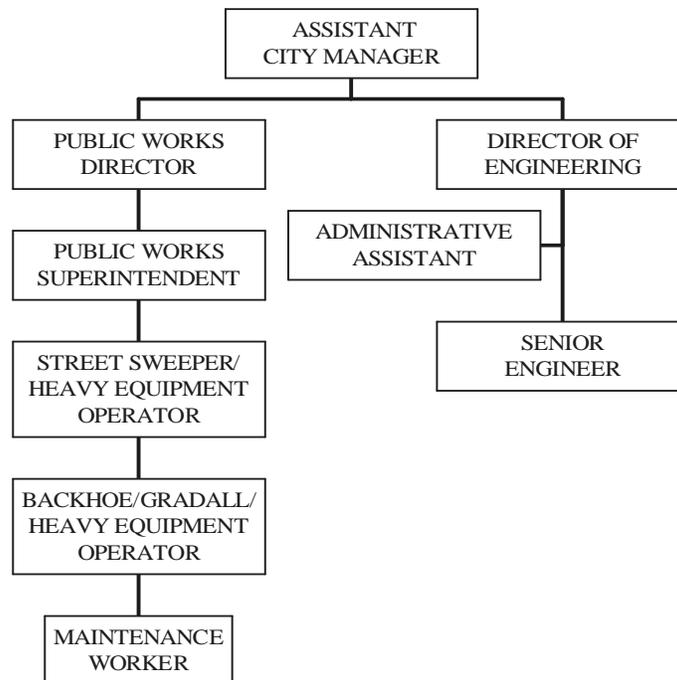
STORM WATER UTILITY FUND

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 ORGANIZATIONAL CHART 2009-2010 BUDGET



STORM WATER UTILITY FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
REVENUES:						
Storm Water Utility Fees	456,494	465,650	432,256	524,000	472,000	485,000
Investment Income	3,760	8,510	3,985	4,000	3,200	4,000
TOTAL REVENUES	460,254	474,160	436,241	528,000	475,200	489,000
TRANSFERS IN:						
Transfer from General Fund	115,183	-	250,000	-	185,000	-
TOTAL TRANSFERS IN	115,183	-	250,000	-	185,000	-
TOTAL REVENUES/TRANSF.	575,437	474,160	686,241	528,000	660,200	489,000
EXPENDITURES:						
Personnel Services	208,517	208,962	202,171	272,300	214,890	229,706
Contractual Services	312,555	76,003	153,742	138,700	138,500	95,600
Supplies	7,860	1,713	9,766	16,000	14,200	4,700
Maintenance	53,105	37,110	45,794	53,000	53,000	67,000
Capital Outlay	-	-	-	202,890	351,000	-
Contingencies	23,520	-	-	-	-	-
TOTAL EXPENDITURES	605,557	323,788	411,473	682,890	771,590	397,006
TRANSFERS OUT:						
Transfer to General Fund	34,000	94,000	94,000	83,609	83,609	80,000
Transfer to Environmental Fund	20,000	20,000	20,000	20,000	20,000	25,000
Transfer to Cap Proj Fund - 2007 CO's	-	89,627	-	-	-	-
TOTAL TRANSFERS OUT	54,000	203,627	114,000	103,609	103,609	105,000
TOTAL EXPENDITURES/TRANSF.	659,557	527,415	525,473	786,499	875,199	502,006
EXCESS (DEFICIENCY)	(84,120)	(53,255)	160,768	(258,499)	(214,999)	(13,006)
BEGINNING FUND BALANCE	215,333	131,213	77,958	238,726	238,726	23,727
ENDING FUND BALANCE	131,213	77,958	238,726	(19,773)	23,727	10,721

PROGRAM DESCRIPTION
<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>

GOALS AND OBJECTIVES	
Goal:	Continue implementation of the Storm Water Phase II Program
Objective:	Complete Storm Water Management Plan Annual Report
Objective:	Continue Staff Training Program
Objective:	Continue BMP Design/Development for Major City Facilities
Goal:	Continue Management of Stream Studies and erosion Control Projects
Objective:	Office Creek Stream Study
Objective:	Design of BMP Solutions for City Facilities
Objective:	Engineering Design Manual Revisions to Include ISWM
Goal:	Continue and enhance storm water system maintenance programs.
Objective:	Street Sweep 2,700 curb miles.
Objective:	Maintain flumes, channels, ditches, inlets and catch basins.
Objective:	Maintain and repair storm drain conduits.

PERSONNEL DETAIL	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
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
DEPARTMENT TOTAL	3	3	3

**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

EXPENDITURE SUMMARY	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
Personnel Services	\$ 202,171	\$ 214,890	\$ 229,706
Contractual Services	153,742	138,500	95,600
Supplies	9,766	14,200	4,700
Maintenance	45,794	53,000	67,000
Capital Outlay	-	351,000	-
Sundry Charges	114,000	103,609	105,000
DEPARTMENT TOTAL	\$ 525,473	\$ 875,199	\$ 502,006

PERFORMANCE INDICATORS & MEASUREMENTS	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
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	4	5	5
Review Drainage Plans	48	50	45

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

ACCT. NO.	ACCOUNT DESCRIPTION	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
6110	Salaries	135,629	141,790	143,526
6111	Salaries, Overtime	1,837	3,000	3,000
6112	Part-time Temporary	13,326	16,000	17,000
6114	Hospitalization Insurance	17,122	17,118	20,520
6115	Social Security Taxes	11,290	12,107	13,216
6117	Retirement Contributions	17,845	18,931	20,500
6118	Uniforms	2,413	2,250	2,250
6120	Private Auto Allowance	1,814	1,794	1,794
6125	Education & Training	895	1,500	1,500
6126	Travel Expense	-	-	-
6127	Dues and Memberships	-	400	6,400
6210	Professional Services	86,743	50,000	35,000
6213	Contractual Services	27,526	48,200	20,000
6218	Permit Fees	543	4,200	4,200
6244	Telephone Service	387	800	900
6275	Equipment Rental	38,543	35,300	35,500
6310	Office Supplies	73	300	500
6312	Computer Supplies	-	300	200
6322	Small Tools	1,071	3,600	2,000
6340	Fuel & Lubricants	8,028	9,000	1,000
6390	Miscellaneous Supplies	594	1,000	1,000

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

ACCT. NO.	ACCOUNT DESCRIPTION	2007-2008 ACTUAL	2008-2009 PROJECTED	2009-2010 BUDGET
6421	Drainage Maintenance	23,587	40,000	40,000
6423	Right of Way Maintenance	314	-	-
6430	Maintenance - IT Services	-	-	3,000
6440	Vehicle Maintenance	16,794	10,000	2,000
6441	Fleet Services	-	-	19,000
6470	Other Equipment - Maintenance	5,099	3,000	3,000
6667	Capital Outlay - Drainage Improvements	-	351,000	-
6890	Transfer Out - Environmental	20,000	20,000	25,000
6899	Transfer Out - General Fund	94,000	83,609	80,000
DEPARTMENT TOTAL		\$ 525,473	\$ 875,199	\$ 502,006