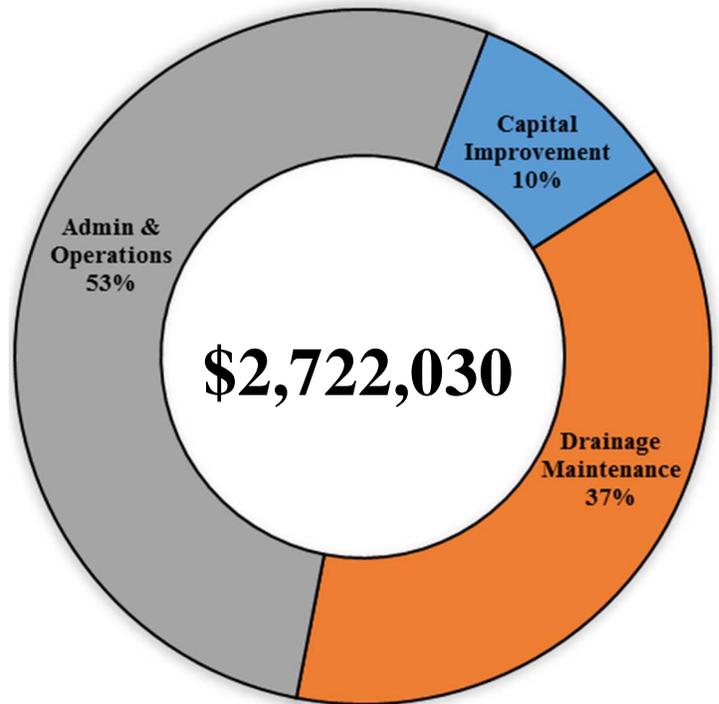


STORMWATER MANAGEMENT FUND

The Stormwater Management Fund was established in 2004-05 to protect and restore local streams, reduce flood damage through capital improvements, safeguard Jordan Lake water quality and educate citizens about water quality, flood damage and stream protection.

STORMWATER EXPENSES



PUBLIC WORKS-STORMWATER MANAGEMENT

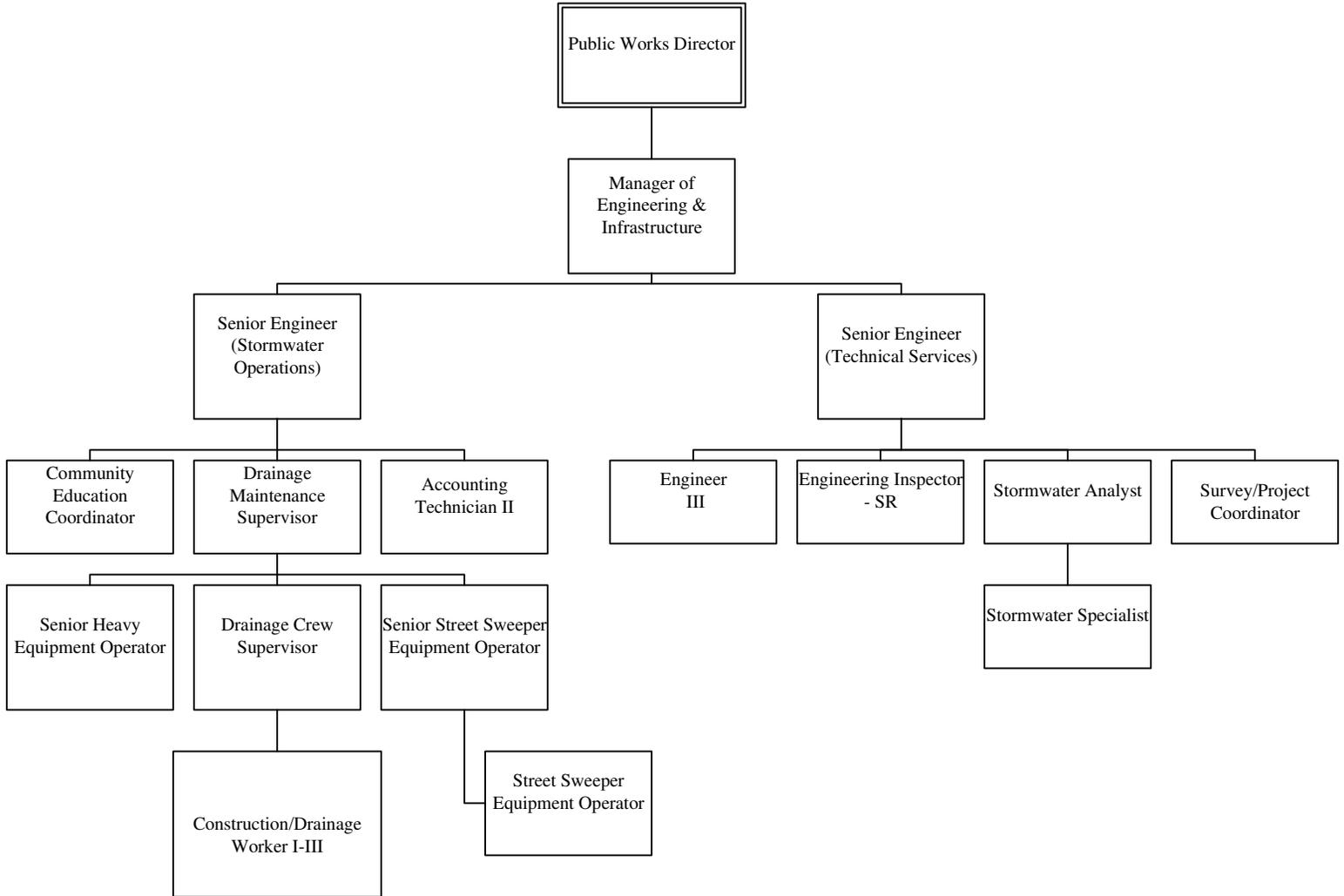
MISSION STATEMENT:

The overall mission of the Stormwater Management Fund is to implement the provisions of the Town's Comprehensive Stormwater Management Program.

The Public Works-Stormwater Management Department identified the following primary programs that are included in the adopted budget for 2017-18.

Program	Description
Stormwater Infrastructure	Perform routine maintenance, remedial repairs, and capital improvements to the town-maintained stormwater infrastructure using in-house and contracted resources.
Stormwater Regulatory Compliance	Develop, implement, perform, and administer activities and programs to maintain compliance with Town, State and Federal regulatory requirements (LUMO, NPDES, Jordan TMDL, FEMA Floodplain Management, and Hazard Mitigation).
Street Sweeping	Clean all publicly maintained streets within the town limits using in-house labor and equipment. Inspect and clean downtown streets twice a week, major roadways once a week, and residential streets once every six to eight weeks, weather permitting.

STORMWATER MANAGEMENT FUND



STORMWATER MANAGEMENT FUND
STAFFING COMPARISONS - IN FULL-TIME EQUIVALENTS

	2015-16 ADOPTED	2016-17 ADOPTED	2017-18 ADOPTED
Stormwater			
Senior Engineer	0.15	0.15	1.15
Engineer III	3.00	3.00	2.00
Engineering Inspector - SR	0.30	0.30	0.30
Stormwater Specialist	1.00	1.00	1.00
Stormwater Analyst	1.00	1.00	1.00
Survey/Project Coordinator	0.25	0.25	0.25
Community Education Coordinator	1.00	1.00	1.00
Accounting Tech II	1.00	1.00	1.00
Unit Totals	<u>7.70</u>	<u>7.70</u>	<u>7.70</u>
Drainage			
Drainage Maintenance Supervisor	1.00	1.00	1.00
Drainage Crew Supervisor	1.00	1.00	1.00
Senior Street Sweeper Equipment Operator	1.00	1.00	1.00
Street Sweeper Equipment Operator	0.00	1.00	1.00
Senior Heavy Equipment Operator	3.00	2.00	2.00
Construction Worker II	1.00	1.00	1.00
Unit Totals	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
 Stormwater Management Fund Totals	 <u>14.70</u>	 <u>14.70</u>	 <u>14.70</u>

Note: The Stormwater Fund also assumes a portion of salaries of the Senior Engineering Inspector, Surveyor and Senior Engineer positions.

STORMWATER MANAGEMENT FUND

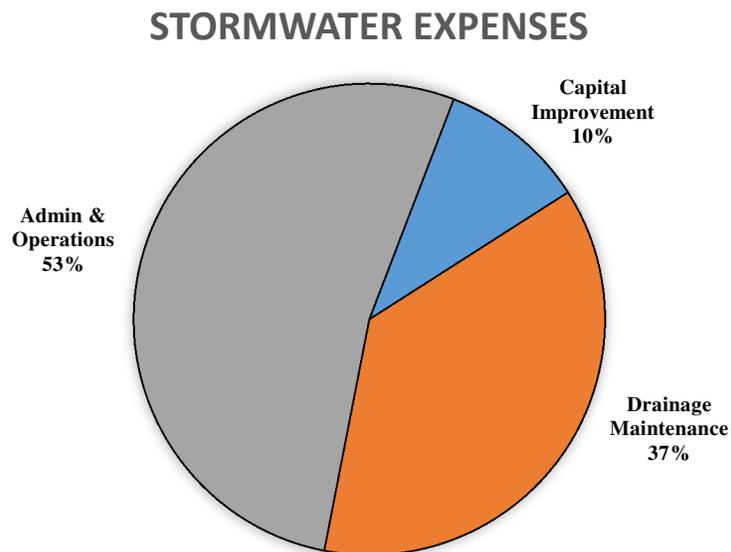
Major Revenue Sources – Descriptions and Estimates

In order to continue to enhance stormwater management services currently provided by the Town, and to implement stormwater management activities necessary to comply with State and federal regulations, the Town established a Stormwater Management Fund in 2004-05. Stormwater management activities are funded by a fee charged to property owners based on the amount of impervious surface area on a property. The adopted budget includes two fee increases. One fee is for \$2.50 and will fund half of the needs associated with the debt service for the 2015 Stormwater Bond sale, and the other fee increase is for \$3.50 and will improve the sustainability of the Stormwater Enterprise Fund to absorb ongoing annual costs. The two new fees will increase stormwater fees inside the town to \$32.15 for each 1,000 square feet of impervious surface. At this rate, fees are estimated at about \$2.7 million in 2017-18. In the current year, the budget is expected to be balanced with \$1.7 million in fund balance. For 2017-18, the budget is balanced without the use of fund balance.

Major Expenditures and Estimates

The budget for 2017-18 totals \$2,722,400. This is a 15.0% increase compared to FY17 due to a 2.5% pay adjustment, a 12.0% health insurance increase, and an increase in vehicle replacement (\$109,000). A capital reserve account (\$200,362) has been created for 2017-18 for costs related to the capital program.

As indicated in the chart below, 37% of the 2017-18 budget provides for the Drainage division to conduct stormwater-related drainage and maintenance projects.



STORMWATER MANAGEMENT FUND

BUDGET SUMMARY

The adopted budget for 2017-18 includes the continuation of existing services. The increase in personnel expenditures includes a 2.5% pay adjustment as well as a 12.0% increase in health insurance costs. The increase in operating expenditures reflects an increase in vehicle replacement charges (\$137,148) which is slightly offset by a decrease in personnel agency payments (\$12,300) and fleet use charges (\$10,000).

The budget is balanced without the use of fund balance, although it does include two fee increases. One fee increase is for a \$2.50 per Equivalent Residential Unit (ERU) to fund half of the needs associated with the debt service for the 2015 Stormwater Bond sale, and another fee increase is for \$3.50 per ERU in order to improve the sustainability of the Stormwater Enterprise Fund to absorb ongoing annual costs. Approximately \$200,000 will be put aside in capital reserve for costs related to the capital program.

EXPENDITURES

	2015-16 Actual	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Estimated	2017-18 Adopted Budget	% Change from 2016-17
Personnel	\$ 974,936	\$ 1,244,454	\$ 1,256,754	\$ 1,208,567	\$ 1,296,781	4.2%
Operating Costs	993,078	1,046,830	1,420,633	1,420,627	1,149,887	9.8%
Capital Outlay	51,427	75,000	1,353,365	1,293,700	75,000	0.0%
Capital Reserve	-	-	-	-	200,362	N/A
Total	\$ 2,019,441	\$ 2,366,284	\$ 4,030,752	\$ 3,922,894	\$ 2,722,030	15.0%

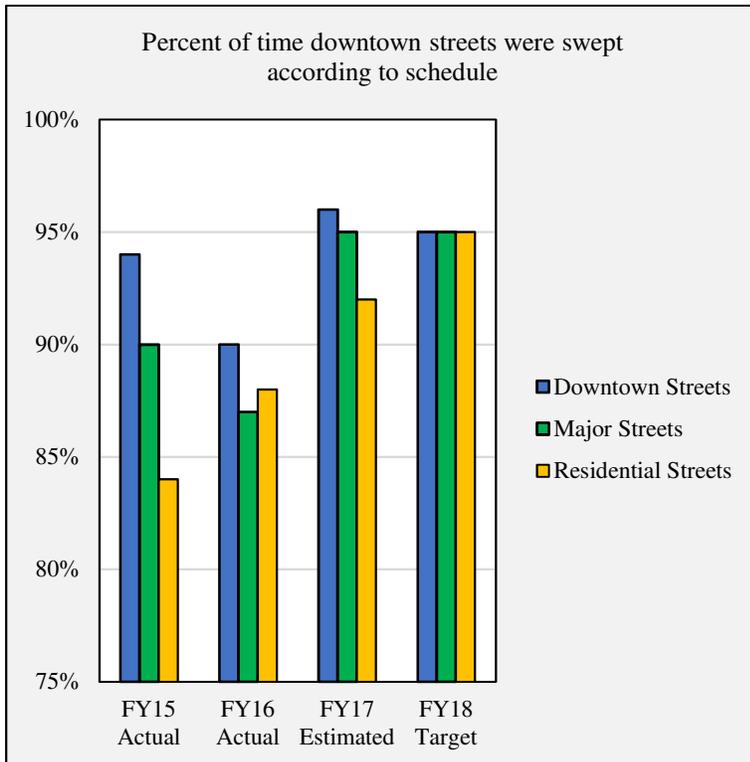
REVENUES

	2015-16 Actual	2016-17 Original Budget	2016-17 Revised Budget	2016-17 Estimated	2017-18 Adopted Budget	% Change from 2016-17
Stormwater Fees	\$ 2,187,870	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,713,400	23.3%
Fee Exemption	(6,509)	(6,000)	(6,984)	(6,984)	(7,200)	N/A
Transfer from General Fund	6,000	6,500	6,984	6,984	7,200	10.8%
Interest Income	2,818	2,000	2,000	1,500	1,500	-25.0%
Other Income	7,500	8,000	8,000	7,500	7,500	-6.3%
Appropriated Fund Balance	(178,238)	155,784	1,820,752	1,713,894	(370)	-100.2%
Total	\$ 2,019,441	\$ 2,366,284	\$ 4,030,752	\$ 3,922,894	\$ 2,722,030	15.0%

STORMWATER

MISSION-LEVEL MEASURES

 Nurture Our Community	Program:	Street Sweeping
	Objective:	Sweep streets downtown twice weekly, major streets once weekly, and check and clean residential streets as needed once every six to eight weeks
	Mission Measure:	Percent of time downtown streets were swept according to schedule



Departmental Analysis & Insights

- Regular street sweeping helps maintain clean streets, clean streams, and a pleasant environment for residents and visitors.
- While Stormwater Maintenance is typically able to meet service objectives, on a weekly basis it is not always possible given inclement weather, equipment maintenance, scheduled leave or the need to make adjustments to accommodate extra street cleaning for special events during certain weeks of the year.
- Overall the service level is consistent with recent history. Both street sweepers required repairs this year.

Initiatives - What will we do to take action?

1. Scheduled Vehicle Replacements in FY18 and FY19

