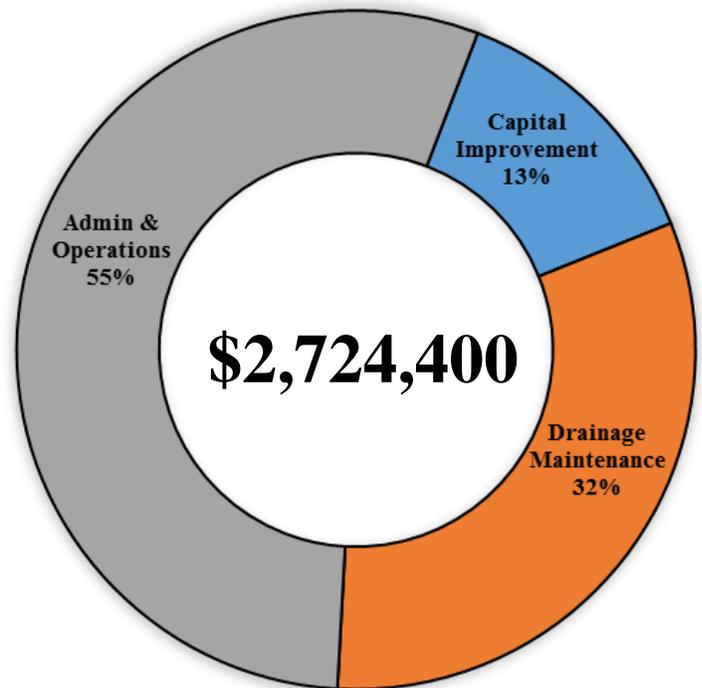


STORMWATER MANAGEMENT FUND

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 2018-19.

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

Major Revenue Sources – Descriptions and Estimates

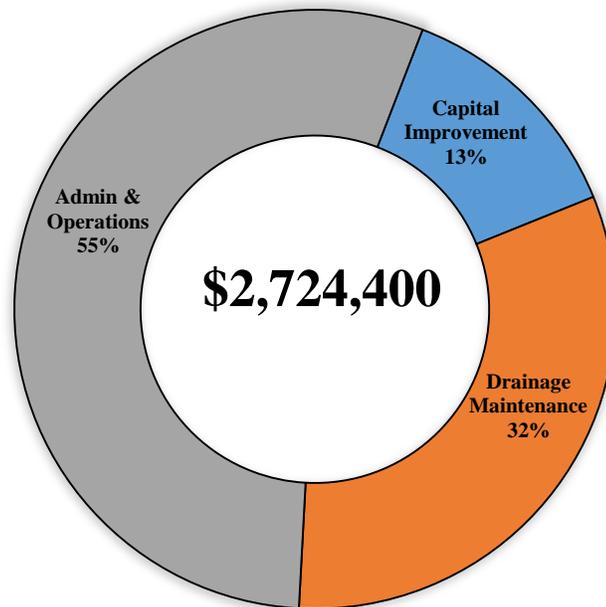
In order to continue to enhance stormwater management services currently provided by the Town, and to implement stormwater management activities necessary to comply with State and federal regulations, the Town established a Stormwater Management Fund in 2004-05. Stormwater management activities are funded by a fee charged to property owners based on the amount of impervious surface area on a property. The recommended budget maintains the fee of \$32.15 for each 1,000 square feet of impervious surface. At this rate, fees are estimated at about \$2.7 million in 2018-19. In the current year, the budget is expected to be balanced with \$1.1 million in fund balance. For 2018-19, the budget is balanced without the use of fund balance.

Major Expenditures and Estimates

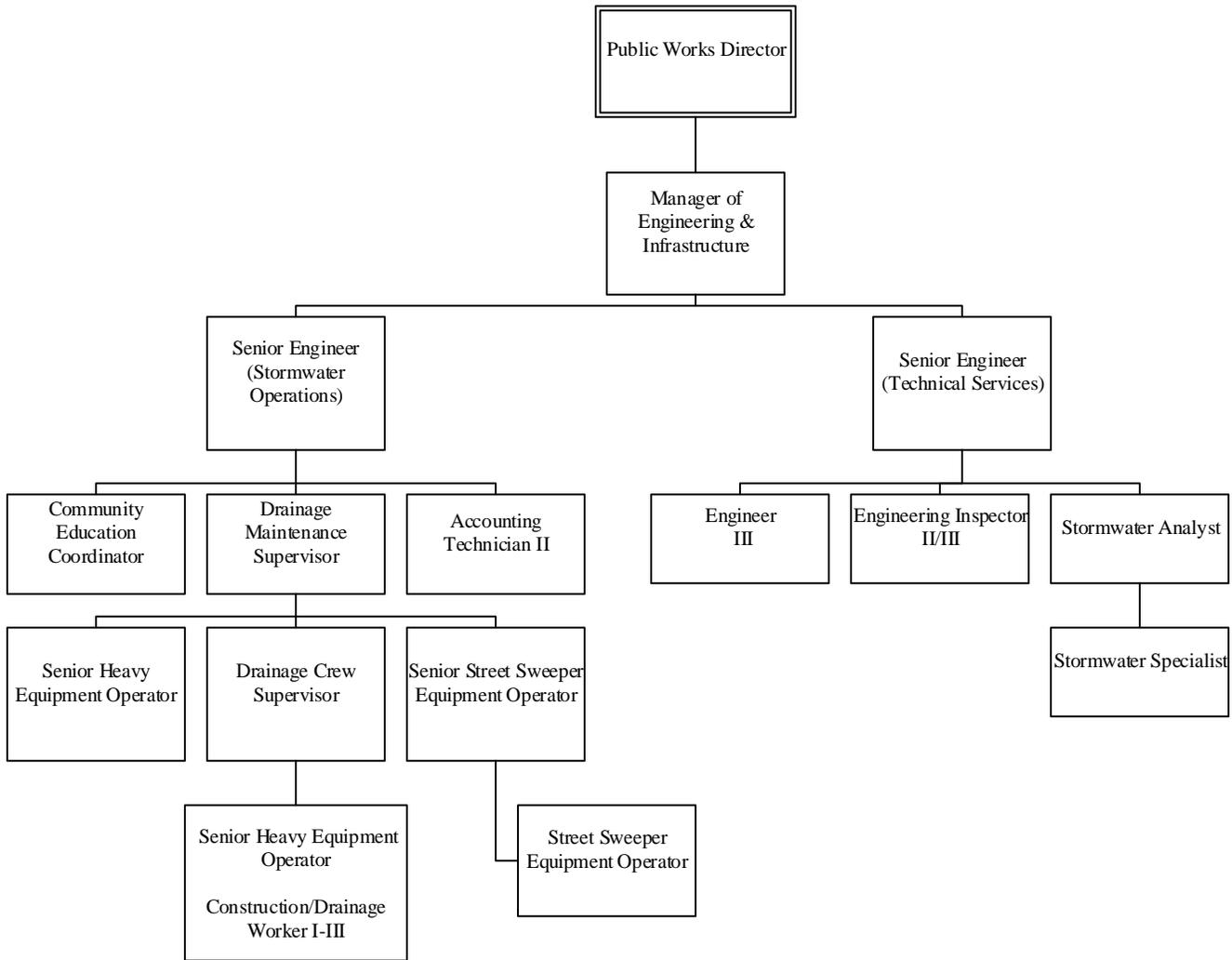
The budget for 2018-19 totals \$2,724,400. This is a 0.1% increase compared to FY18 due to a 3% pay adjustment, a 1.5% health insurance decrease, and a decrease in vehicle replacement (\$153,000). \$240,497 is in the recommended budget for the first debt payment related to the G.O. bond issuance. Approximately \$35,000 is budgeted for capital reserve.

As indicated in the chart below, 32% of the 2018-19 budget provides for the Drainage division to conduct stormwater-related drainage and maintenance projects.

STORMWATER EXPENSES



STORMWATER MANAGEMENT FUND



STORMWATER MANAGEMENT FUND
STAFFING COMPARISONS - IN FULL-TIME EQUIVALENTS

	2016-17 ADOPTED	2017-18 ADOPTED	2018-19 ADOPTED
Stormwater			
Senior Engineer	0.15	1.15	1.50
Engineer III	3.00	2.00	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>8.05</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	1.00	1.00	1.00
Senior Heavy Equipment Operator	2.00	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>15.05</u>

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

STORMWATER MANAGEMENT FUND BUDGET SUMMARY

The adopted budget for 2018-19 includes the continuation of existing services. The increase in personnel expenditures includes a 3% pay adjustment. The decrease in operating expenditures reflects a reduction in vehicle replacement charges (\$153,044) due to a one-time vehicle purchase. The increase in capital outlay is due to the debt payment related to the G.O. bond issuance.

The budget is balanced without the use of fund balance. Approximately \$38,000 will be put aside in capital reserve for costs related to the capital program.

EXPENDITURES

	2016-17 Actual	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Estimated	2018-19 Adopted Budget	% Change from 2017-18
Personnel	\$ 1,177,790	\$ 1,296,781	\$ 1,298,291	\$ 1,188,567	\$ 1,367,025	5.4%
Operating Costs	848,444	1,149,887	1,936,200	1,903,045	998,176	-13.2%
Capital Outlay	751,138	75,000	611,763	573,450	320,897	327.9%
Capital Reserve	-	200,362	200,362	200,362	38,302	-80.9%
Total	\$ 2,777,372	\$ 2,722,030	\$ 4,046,616	\$ 3,865,424	\$ 2,724,400	0.1%

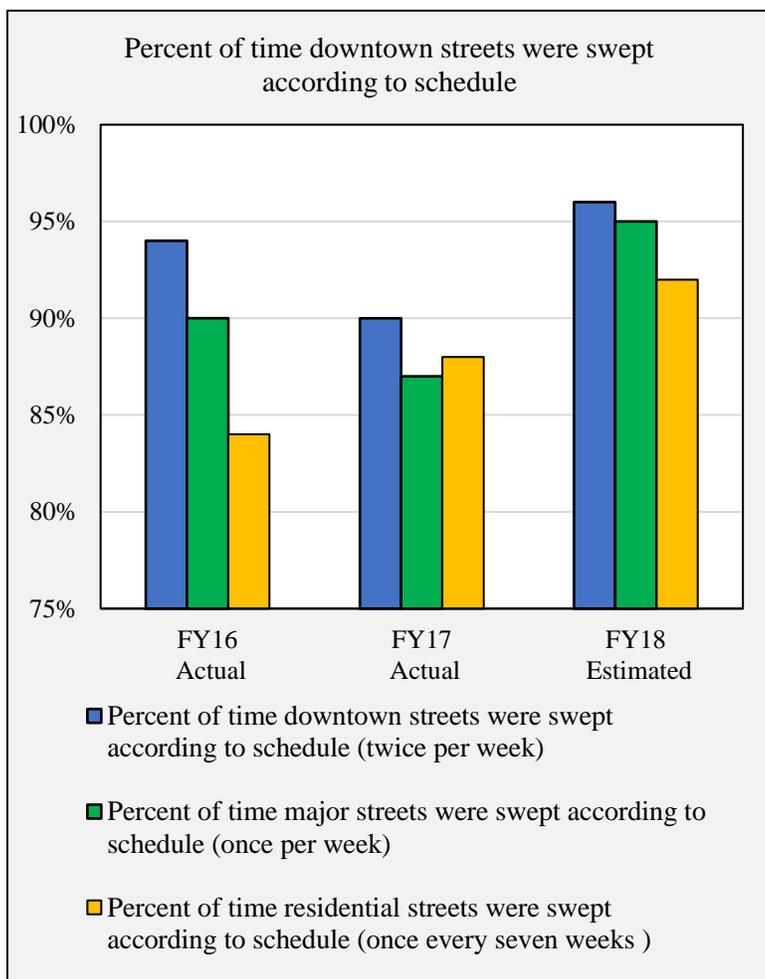
REVENUES

	2016-17 Actual	2017-18 Original Budget	2017-18 Revised Budget	2017-18 Estimated	2018-19 Adopted Budget	% Change from 2017-18
Stormwater Fees	\$ 2,304,139	\$ 2,713,400	\$ 2,713,400	\$ 2,713,400	\$ 2,713,400	0.0%
Fee Exemption	(6,984)	(7,200)	(7,200)	(7,200)	(7,400)	N/A
Transfer from General Fund	6,984	7,200	7,200	7,200	7,400	2.8%
Interest Income	3,063	1,500	1,500	3,000	3,000	100.0%
Other Income	-	7,500	7,500	7,500	8,000	6.7%
Appropriated Fund Balance	470,170	(370)	1,324,216	1,141,524	-	N/A
Total	\$ 2,777,372	\$ 2,722,030	\$ 4,046,616	\$ 3,865,424	\$ 2,724,400	0.1%

STORMWATER

MISSION-LEVEL MEASURES

Environmental Stewardship	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 (twice per week)



Departmental Analysis

- Regular street sweeping helps maintain clean streets, clean streams, and a pleasant environment for residents and visitors.
- Overall the service level is consistent with recent history. (While Stormwater Maintenance is typically able to meet service objectives, on a weekly basis it is not always possible due to inclement weather, equipment maintenance, scheduled leave or the need to make adjustments to accommodate extra cleaning for special events during certain weeks.)
- Both street sweepers required major repairs in recent years. One street sweeper was replaced in FY18. The second sweeper scheduled for replacement this fiscal year was deferred due to budget constraints.

Initiatives - What will we do to take action?

1. Recommend Replacement of Street Sweeper in FY20.

