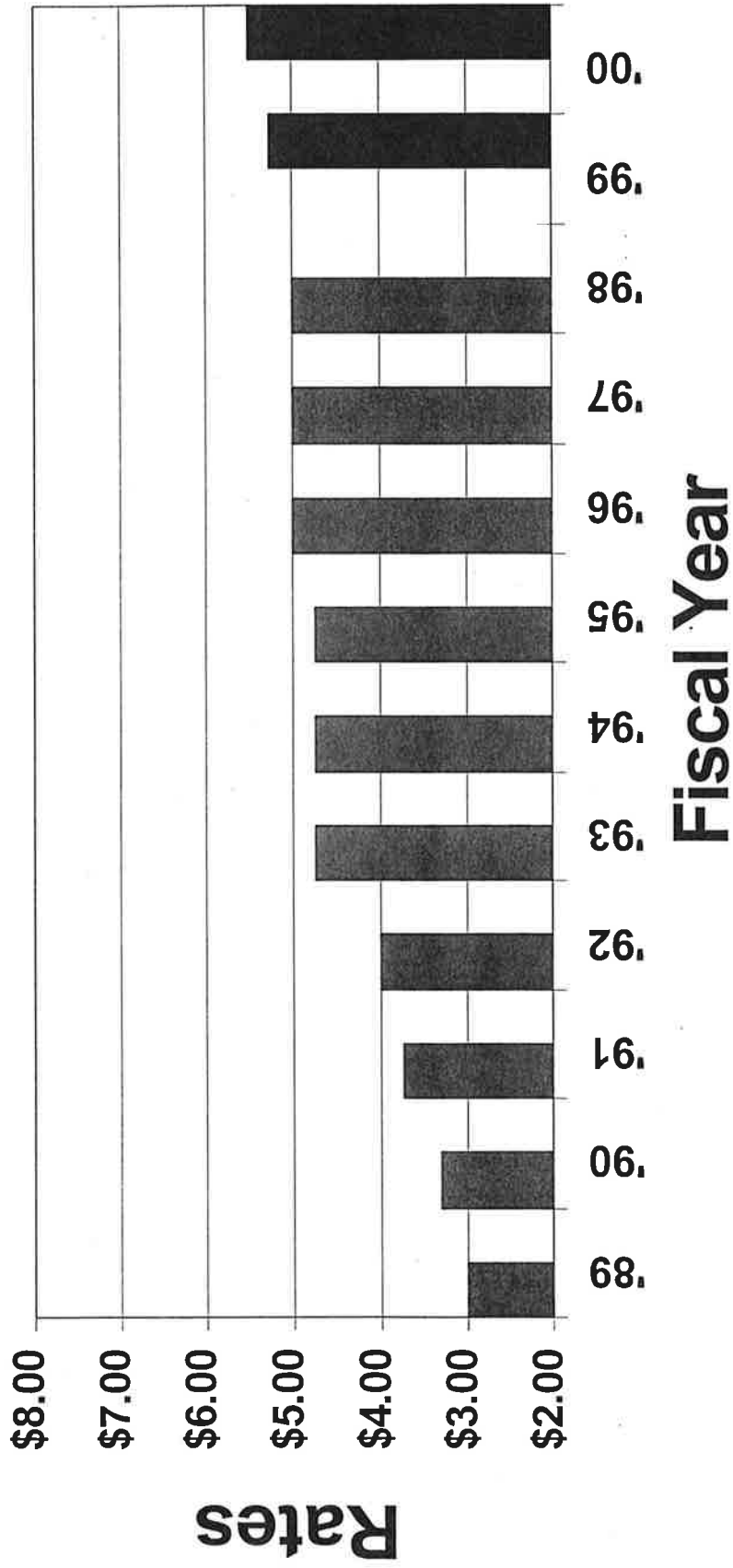


Stormwater
Management
Utility

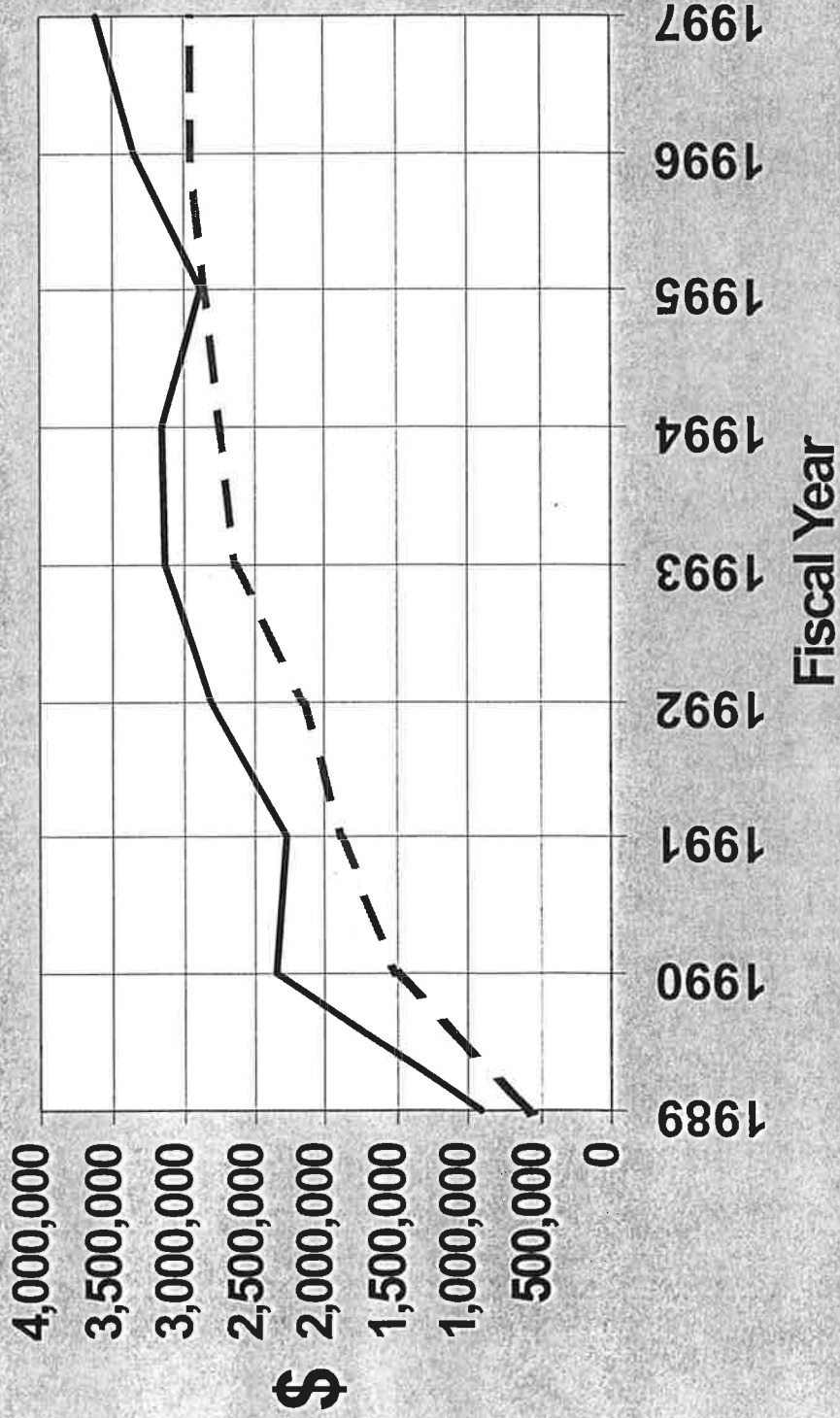
Financial and Program
Review

980362 submitted
by
T. Scott

SMU Rate History



Annual Revenues & Expenditures



Stormwater Management Utility 5 Year Operating Financial Plan

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003
Source of Funds						
Utility Rate (\$/ERU)	\$5.00	\$5.25	\$5.50	\$5.75	\$6.00	\$6.25
Number of Billable ERU's	58,290	56,600	56,770	56,940	57,111	57,282
SMU Fees	3,497,400	3,565,800	3,746,807	3,928,868	4,111,987	4,296,170
Fund Balance Transfer	200,000	945,000	163,000	548,000	802,000	90,000
Prior Year Interest Earnings		150,000	136,375	108,675	90,900	57,150
Previous Year's Balance	57,000	12,916	2,283	3,469	4,591	5,247
Total	3,754,400	4,673,716	4,048,465	4,589,011	5,009,478	4,448,567
Expenditures						
Operating						
Personal Services	1,820,461	1,916,300	1,992,912	2,072,629	2,155,534	2,241,755
Line Items	1,676,760	1,647,787	1,627,016	1,667,692	1,709,384	1,752,119
Capital Outlay	41,000	61,432	44,000	25,000	26,000	27,040
Non-Operating	203,263	200,913	201,068	207,100	213,313	219,712
Vehicles	0	0	0	0	0	0
Capital Projects	0	845,000	180,000	612,000	900,000	200,000
Miscellaneous	0	0	0	0	0	0
Total	3,741,484	4,671,433	4,044,997	4,584,420	5,004,231	4,440,626
Projected Year End Balance	12,916	2,283	3,469	4,591	5,247	7,940

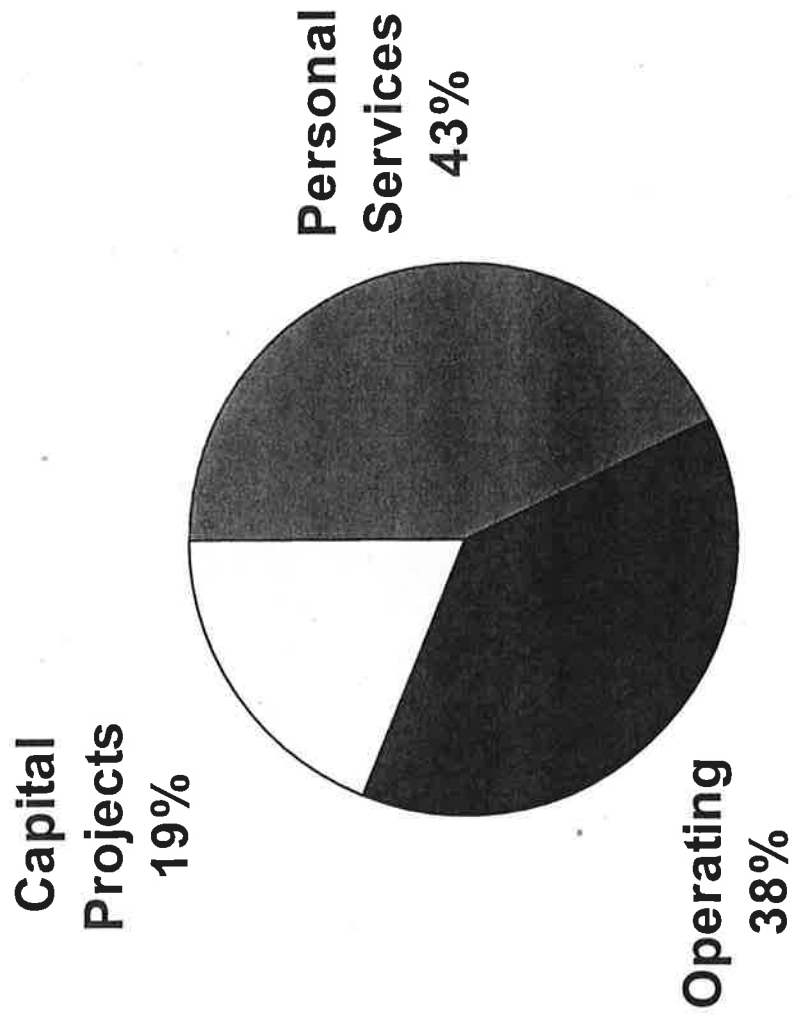
Fund Balance Beginning of Yr	2,800,000	3,200,000	2,255,000	2,092,000	1,544,000	742,000
Fund Balance End of Yr	3,200,000	2,255,000	2,092,000	1,544,000	742,000	652,000
Required Minimum Reserve		318,869	322,083	331,035	342,019	353,386
Projected End of Year Avail Bal		1,936,131	1,769,917	1,212,965	399,981	306,555
% Fund Balance of Min. Reserve		707%	650%	466%	217%	185%

Public Works Department

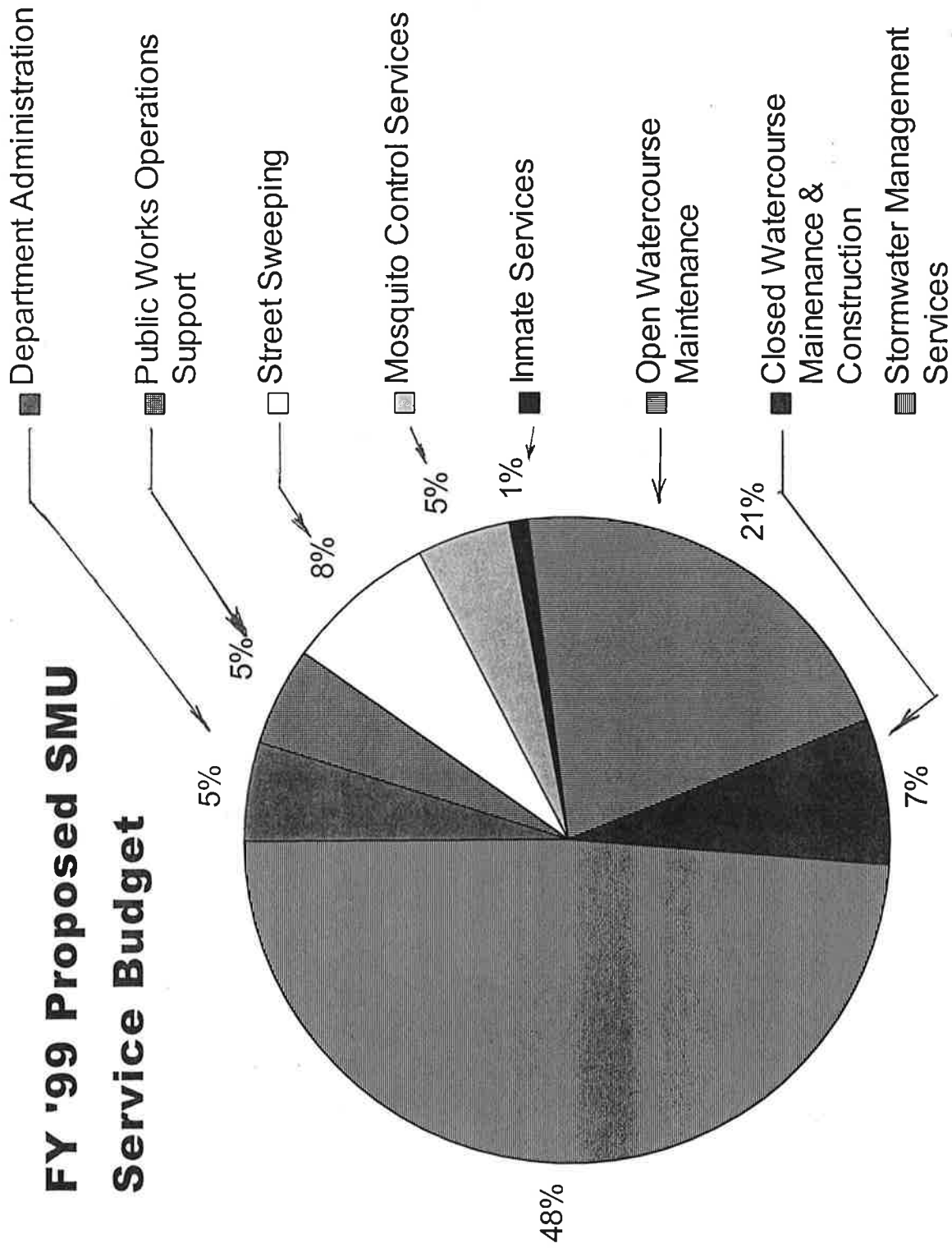
Stormwater Management

Fiscal Year	Budgeted Capital	Estimated Year End Balance	Percent of Minimum Reserve
1998	-	3,200,000	-
1999	845,000	2,255,000	707
2000	180,000	2,092,000	649
2001	612,000	1,544,000	466
2002	900,000	742,000	217
2003	200,000	652,000	184

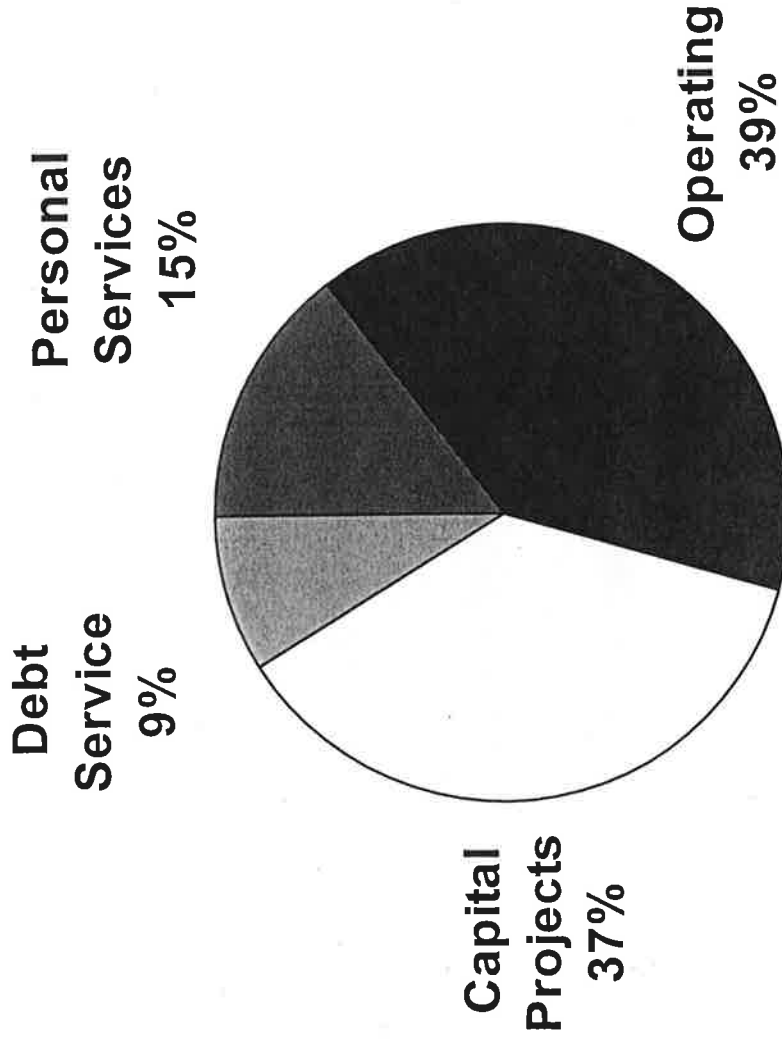
FY '99 Proposed SMU Program Funding



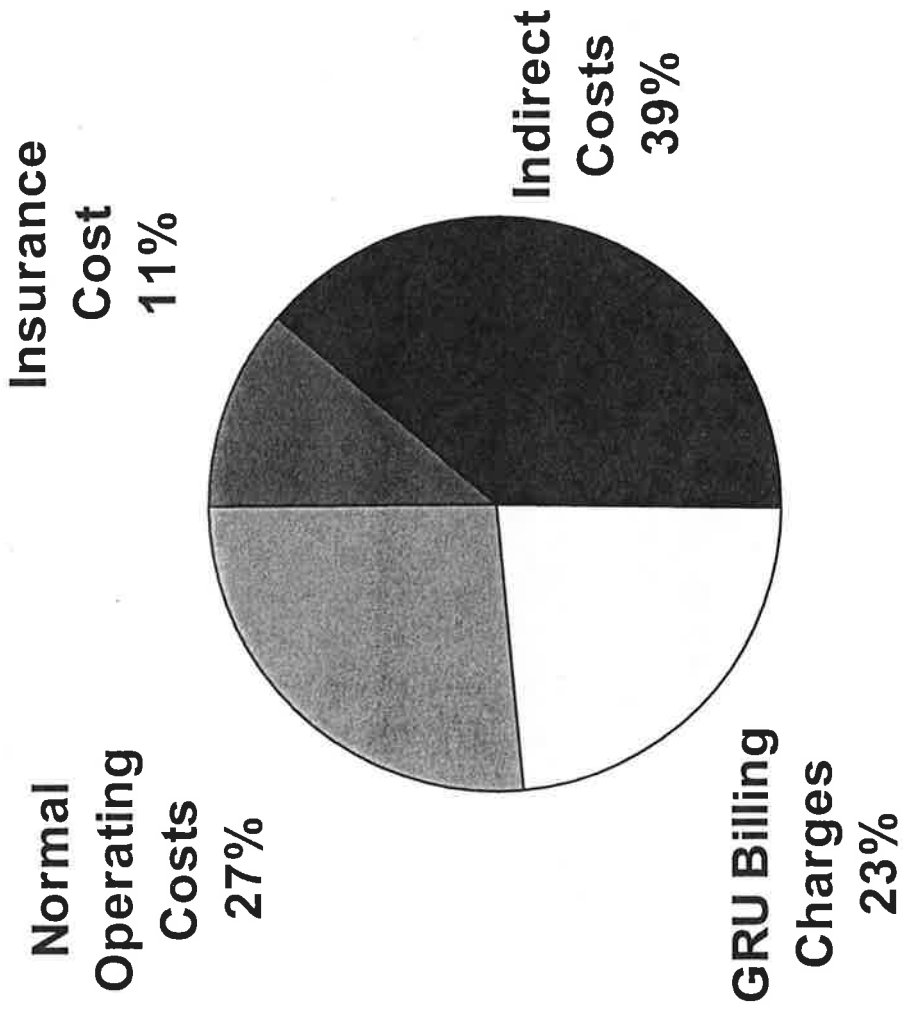
FY '99 Proposed SMU Service Budget



FY '99 Stormwater Management Services Division



FY '99 Stormwater Management Services Division Operating Budget



Stormwater Management Capital Improvement Plan

Project	Work Description	FY 99	FY 00	FY 01	FY 02	FY 03
Northeast Boulevard	Construction	\$350,000				
Duck Pond Improvements	Monitoring		\$ 150,000			
S.E. 2nd Place Pipe Replacement, 400 to 600 Block	Construction	\$ 50,000				
Rosewood Creek Improvements, 1200 Block of S.E. 2nd Avenue	Land Acquisition Engineering Construction	\$ 10,000		\$ 2,000	\$ 200,000	
Sedimentation Facility, N. W. 23rd Street @ 8th Avenue	Engineering Construction		\$ 30,000	\$ 70,000		
Duval Neighborhood Master Stormwater Improvements	Engineering Land Acquisition Construction			\$ 40,000	\$ 100,000	\$ 300,000
CCD Master Stormwater Management Facility	Land & Engineering Construction	\$ 285,000		\$ 500,000	\$ 500,000	
S.E. 7th Avenue, 1000 Block Culvert Replacement	Design, Permitting & Construction	\$ 150,000				
Annual Total Cost		\$ 845,000	\$ 180,000	\$ 612,000	\$ 800,000	\$ 300,000

Major Projects

- **Tumblin Creek**
- **College Park/University Heights**
- **Sweetwater/Payne's Prairie**
 - **Sweetwater: Duck Pond to Matheson**
 - **Stormwater Park to Prairie**
 - **Prairie**