

**STORMWATER MANAGEMENT FUND  
PROJECTION**

	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
<b>Revenues</b>						
Operating Revenues	\$ 10,836,166	\$11,269,613	\$11,720,397	\$ 12,189,213	\$ 12,676,782	\$13,183,853
Interest and Rental Income	11,551	11,667	11,783	11,901	12,020	12,140
Miscellaneous Revenue	105,707	108,878	112,145	115,509	118,974	122,543
Transfers from Other Funds	232,047	239,008	246,179	253,564	261,171	269,006
<b>Subtotal Revenues</b>	<b>\$ 11,185,471</b>	<b>\$11,629,166</b>	<b>\$12,090,504</b>	<b>\$ 12,570,187</b>	<b>\$ 13,068,947</b>	<b>\$13,587,542</b>
Appropriation from Fund Balance	273,722	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 11,459,193</b>	<b>\$11,629,166</b>	<b>\$12,090,504</b>	<b>\$ 12,570,187</b>	<b>\$ 13,068,947</b>	<b>\$13,587,542</b>
<b>Appropriations</b>						
Personal Services	\$ 6,334,200	\$ 6,650,910	\$ 6,983,456	\$ 7,332,628	\$ 7,699,260	\$ 8,084,223
Operating	3,084,881	3,162,003	3,241,053	3,322,079	3,405,131	3,490,260
Capital Outlay	134,112	136,794	139,530	142,321	145,167	148,070
Transfers to Other Funds	1,906,000	1,408,839	1,451,411	1,493,772	1,535,790	1,577,318
Transfers to Fund Balance	-	270,619	275,054	279,386	283,599	287,671
<b>Total Appropriations</b>	<b>\$ 11,459,193</b>	<b>\$11,629,166</b>	<b>\$12,090,504</b>	<b>\$ 12,570,187</b>	<b>\$ 13,068,947</b>	<b>\$13,587,542</b>

**STORMWATER MANAGEMENT PROJECTION**

**Revenue Assumptions**

Stormwater Charges – Property owners are billed for Stormwater Charges based on the impervious area of their property (measured in Equivalent Residential Units (ERU), or 2,400 square feet). An 8.5% rate increase is proposed for FY 2011-12.

The single-family residential stormwater monthly fee structure reflects three tiers tied to square footage of impervious surface:

- \$2.57 for less than 2,000 square feet
- \$5.34 for more than 2,000 and less than 4,000 square feet
- \$10.68 for more than 4,000 square feet.

The monthly charge for each commercial ERU is \$5.34. Also included in this category are fees for the removal of dead animals from veterinary hospitals, a service provided by the Street Cleaning division. The Stormwater Fee ordinance exempts City streets, but not City buildings, from Stormwater Fees.

- The Stormwater Permit Fee is for plan review and inspection of any required stormwater management facility (e.g., detention basin, sand filter) associated with development plans.
- All other revenues are projected to increase by 3% annually.

**Appropriation Assumptions**

- Personal Services costs are projected to grow at a rate of 5% annually.
- Operating costs are projected to grow at 2.5% annually.
- The Transfers to Other Funds includes the transfer from the Stormwater Fund to the CIP fund for private property projects and watershed planning and design and to the Fleet Fund for vehicle replacements.
- The fund is planned to be budgeted with a surplus each year to build a sufficient fund balance for future operational needs and/or potential debt service on future infrastructure projects.