



Storm Water Management Fund Budget – FY 2011

This enterprise fund has been part of the budget since FY 2006. Expenditures related to stormwater management in the past have been accounted for mostly in the Roads and Streets Department budget. The costs shown in this department include all the costs for the road sweeper; ten percent of the costs for wages and benefits for the Streets Department's and five percent of the same for the Sewer Department. Of the estimated \$130,000 anticipated in revenue from the stormwater utility, about \$132,000 in expenditures is shown here. Planned revenue and expenditures for the Stormwater Utility Fund for 2010-11 is projected as follows:

Major stormwater projects planned for 2010-11 include the following three projects. The first is phase three of a regional stormwater plan being collectively funded by many of the cities in the valley. The second funded project is a re-evaluation of the stormwater basin sizes for the Canyon Gates Subdivision to determine if the basins are indeed sized properly. The third is \$10,000 to control the runoff at the southwest corner of the intersection at 3100 N and 1600 E.

No fee rate change is anticipated this coming fiscal year.

The detailed Storm Water Budget for FY 2011(Revision 1) is as follows:

| Account Description | | Approved FY2011R0 (6/16/10) |
|---------------------------------|---|-----------------------------------|
| OPERATING REVENUES | | |
| 55-370-310 | CHARGES FOR SERVICES (Stormwater Fees) | (129,846) |
| 55-370-450 | OTHER STORMWATER OPERATING REVENUE | 0 |
| Total Operating Revenues | | (129,846) |
| OPERATING EXPENSES | | |
| 55-551-110 | WAGES - PERMANENT EMPLOYEES - STORMWATER (10% STREETS & 5% SEWER) | 17,334 |
| 55-551-130 | EMPLOYEE BENEFITS - STORMWATER (10% STREETS) | 9,558 |
| 55-551-950 | ADMIN EXPENSES CHARGED FROM G. F. - STORMWATER | 3,197 |
| <i>Total Wages and Benefits</i> | | <i>30,089</i> |
| 55-551-754 | LEASE PAYMENTS FOR SWEEPER | 35,644 |
| 55-551-310 | PROFESSIONAL AND TECHNICAL SERVICES - STORMWATER | 24,800 |
| | <i>NLC's share of Cache Valley Storm Water Management Program Updates 7 communities in the coalition (To comply with new NPDES Permit) - JUB Contract</i> | <i>10,800</i> |
| | <i>UACD project - GIS/GPS assistance to irrigation co. to map canals</i> | <i>4,000</i> |
| | <i>Independent Re-evaluation of stormwater basin sizes for Canyon Gates</i> | <i>10,000</i> |
| 55-551-250 | SUPPLIES, UTILITIES | 1,000 |
| 55-551-482 | MAINTENANCE/REPAIR/IMPROVEMENTS TO STORMWATER | 25,000 |

SYSTEM

| | | | |
|------------|---|---|----------------|
| | | <i>Misc. Other</i> | 15,000 |
| | | <i>Sump/pond/other at 3100 N 1600 E</i> | 10,000 |
| | | <i>Total Repairs and Maintenance</i> | 26,000 |
| 55-551-230 | TRAVEL & TRAINING - Stormwater Related | | 4,500 |
| 55-551-318 | STORM WATER FEE TO STATE | | 800 |
| 55-551-311 | REIMBURSE TO SEWER. – HEAVY EQUIP USE | | 4,000 |
| 55-551-912 | FACILITES ALLOCATION - STORMWATER (2%) | | 6,401 |
| | Total Operating Expenses | | 132,234 |
| | NON-OPERATING EXPENSES (REVENUE) | | |
| 55-360-100 | INTEREST (EARNED) PAID | | (100) |
| 55-555-610 | OTHER OPERATING EXPENSE | | |
| | <i>CHANGE IN NET ASSETS (Net Gain) Loss</i> | | 2,288 |

STORMWATER UTILITY FUND - SUMMARY INFORMATION
CASH FLOW ANALYSIS

| | |
|--|-----------|
| CASH AND CASH EQUIVALENTS AT END OF PREVIOUS YEAR | (205,300) |
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Net Operating Revenue Less Expenses - (Gain) or Loss | 2,388 |
| <i>Net Cash (provided) used by operating activities</i> | 2,388 |
| <i>Change from Previous Year's Actuals (Budget for FY2011)</i> | 893 |