

**City Council  
Budget Committee**

**Item No. 1.**

**Ordinance amending TRO Title 11-A,  
Section 202, increasing the monthly  
stormwater drainage system service charge.**

**Tuesday, June 16, 2009**

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**DRAFT**

**Scenario Assumptions:**

Growth rates 0.25% Per Year for all Classes FY 2010; Revenue Increases as Indicated;  
 CIP = Draft Dated 04/11/08; Current Version of FY 08/09 Budget; Inflation 1.0% Personal Services,  
 Materials & Supplies 3.0%, all other classes 2.0%, and 2.5% capital for FY 2010; FY 2011-14 Inflation 1.0% Personal Services,  
 Material & Supplies 3.0%, all other classes 2.0%, and 2.5% capital; Transfer to Gen. Fund rate 7.5%; Operating Reserve 0% FY 2010.

**Stormwater Utility 2009 - Opt. 1 (FY2010-3%)**

**Projected Operating Statement for Stormwater Enterprise  
 Fund 7010 with Anticipated Annual Increases**

Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)
		Approved Budget					
Fiscal Year Ending June 30							
		2009	2010	2011	2012	2013	2014
		\$	\$	\$	\$	\$	\$
<b>Revenue:</b>							
1	Stormwater - Existing Rates	19,551,000	20,900,000	21,468,000	21,521,000	21,575,000	21,629,000
Additional Operating Revenue Required:							
	<u>Year</u>	<u>Revenue Increase</u>	<u>Months Effective</u>				
3	2010	3.0%	8	418,000	644,000	647,000	649,000
4	2011	5.0%	8	737,000	1,108,000	1,111,000	1,114,000
5	2012	3.0%	8		466,000	700,000	702,000
6	2013	0.0%	8			0	0
7	2014	2.0%	8				321,000
8	Total Additional Operating Revenue	0	418,000	1,381,000	2,220,000	2,458,000	2,786,000
9	Total Stormwater Sales Revenue	19,551,000	21,318,000	22,849,000	23,741,000	24,033,000	24,415,000
10	Interest Income	119,000	121,000	123,000	125,000	128,000	131,000
11	Other Revenue	37,000	97,000	105,000	107,000	108,000	110,000
11a	Special Other Revenue-FEMA**	700,000	0	0	0	0	0
11b	Projected Additional Sales Revenue	977,000	N/A	N/A	N/A	N/A	N/A
12	<b>Total Revenue</b>	<b>21,384,000</b>	<b>21,536,000</b>	<b>23,077,000</b>	<b>23,973,000</b>	<b>24,269,000</b>	<b>24,656,000</b>
<b>Revenue Requirements:</b>							
13	Operating Expense	15,550,000	17,497,000	17,900,000	18,183,000	18,471,000	18,764,000
Debt Service							
Revenue Bonds:							
14	Existing Bonds	0	0	0	0	0	0
15	Proposed Bonds	0	0	0	0	0	0
16	Total Revenue Bonds Debt Service	0	0	0	0	0	0
17	Reserved Funds for 2001 Sales Tax Projects **	0	0	0	0	0	0
18	Payment in Lieu of Taxes (Gen. Fund)	1,466,000	1,599,000	1,714,000	1,781,000	1,802,000	1,831,000
19	Routine Annual Additions & Replacements (7010)	1,762,000	1,422,000	1,569,000	1,679,000	1,768,000	1,701,000
20	Transfer to Capital Projects	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
21	<b>Total Expense</b>	<b>20,778,000</b>	<b>22,518,000</b>	<b>23,183,000</b>	<b>23,643,000</b>	<b>24,041,000</b>	<b>24,296,000</b>
22	<b>Net Balance</b>	<b>606,000</b>	<b>(982,000)</b>	<b>(106,000)</b>	<b>330,000</b>	<b>228,000</b>	<b>360,000</b>
23	Beginning of Year Balance	1,008,000	1,614,000	632,000	298,000	381,000	363,000
	<b>Sub-Total</b>	<b>1,614,000</b>	<b>632,000</b>	<b>526,000</b>	<b>628,000</b>	<b>609,000</b>	<b>723,000</b>
24	Net Change in Operating Reserve	0	0	228,000	247,000	246,000	256,000
25	<b>End of Year Balance</b>	<b>1,614,000</b>	<b>632,000</b>	<b>298,000</b>	<b>381,000</b>	<b>363,000</b>	<b>467,000</b>
26	<b>Operating Reserve</b>	<b>0</b>	<b>0</b>	<b>228,000</b>	<b>475,000</b>	<b>721,000</b>	<b>977,000</b>
<b>Debt Service Coverage:</b>							
27	Net Revenue (Line 12 - Line 13)	5,834,000	4,039,000	5,177,000	5,790,000	5,798,000	5,892,000
28	Annual Revenue Bond Debt Service	0	0	0	0	0	0
29	Debt Service Coverage	N/A	N/A	N/A	N/A	N/A	N/A
30	Emergency Reserve	0	0	0	0	0	0
		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	Cumulative Revenue Increase	0.00%	3.0%	8.2%	11.4%	11.4%	13.6%