

STORM WATER UTILITY FUND



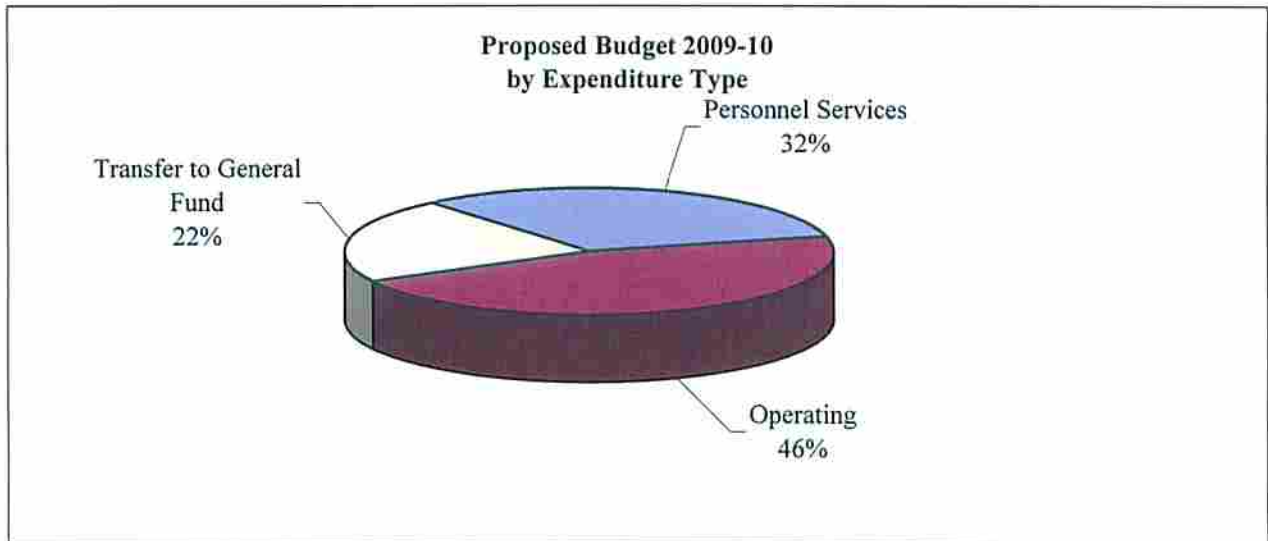


CITY OF BAYTOWN ORGANIZATION CHART STORM WATER UTILITY FUND



**CITY OF BAYTOWN
STORM WATER UTILITY FUND 505
BUDGET SUMMARY BY FUND**

	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Base 2009-10	Proposed 2009-10
Revenues					
Storm Drainage Fee	\$ 509,091	\$ 520,400	\$ 505,300	\$ 505,300	\$ 505,300
Interest on Investments	14,032	10,800	9,100	9,600	9,600
Total Revenues	<u>523,123</u>	<u>531,200</u>	<u>514,400</u>	<u>514,900</u>	<u>514,900</u>
Expenditures					
Personnel Services	103,731	142,085	141,429	148,812	250,356
Supplies	23,901	45,150	45,150	45,150	46,150
Maintenance	-	300	300	300	300
Services	27,494	489,070	309,070	423,970	311,601
Sundry	7,190	-	-	-	-
Total Operating	<u>162,316</u>	<u>676,605</u>	<u>495,949</u>	<u>618,232</u>	<u>608,407</u>
Capital Outlay	24,749	-	-	-	9,825
Transfer to General Fund	191,375	167,730	167,879	167,730	167,730
Total Expenditures	<u>378,440</u>	<u>844,335</u>	<u>663,828</u>	<u>785,962</u>	<u>785,962</u>
Excess (Deficit) Revenues					
Over Expenditures	144,683	(313,135)	(149,428)	(271,062)	(271,062)
Working Capital - Beginning	<u>331,909</u>	<u>381,901</u>	<u>476,592</u>	<u>327,164</u>	<u>327,164</u>
Working Capital - Ending	<u>\$ 476,592</u>	<u>\$ 68,766</u>	<u>\$ 327,164</u>	<u>\$ 56,102</u>	<u>\$ 56,102</u>
No. of Working Capital Days	460	30	180	26	26



CITY OF BAYTOWN PROGRAM SUMMARY

3050 STORM WATER UTILITY

Program Description

The Division is responsible for the City's compliance with the Federal mandate known as the National Pollutant Discharge Elimination System (NPDES). The NPDES mandate requires cities to implement programs and practices to control polluted storm water run-off through a permitting program. The NPDES permitting program is comprised of two phases. Phase I affects medium and large cities. Phase II affects smaller communities, such as Baytown. Baytown is required to develop a storm water management program that will address six minimum control measures. This program should be developed and implemented in phases over the next five years.

Major Goals

- Adopt the final storm water management program (SWMP) outlining our best management practices (BMPs).
- Submit our notice of intent (NOI) and (SWMP) to Texas Commission on Environmental Quality (TCEQ) and begin implementation.
- Educate the public about storm water requirements and pollution from urban run-off.
- Develop ordinances to address illicit discharges and construction site run-off.
- Establish good housekeeping practices for storm water in all City departments.

Major Objectives

- Provide public education through brochures, presentations, and the website. This includes the general public, civic associations, homebuilders and developers, commercial businesses, and municipal employees.
- Provide public outreach with community clean-up events.
- Document and record illicit discharge complaints.
- Build relationships with other City departments involved with the SWMP.

**CITY OF BAYTOWN
SERVICE LEVEL BUDGET**

3050 STORM WATER UTILITY

Acct#	Acct Description	Actual 2007-08	Budget 2008-09	Estimated 2008-09	Base 2009-10	New 2009-10	Proposed 2009-10
7100	Personnel Services						
71002	Regular Wages	\$ 64,561	\$ 92,556	\$ 90,852	\$ 92,090	\$ 71,857	\$ 163,947
71003	Part-Time	5,171	-	2,376	6,250	-	6,250
71009	Overtime	229	1,000	750	1,000	-	1,000
71021	Health & Dental	13,547	19,352	19,203	19,352	7,539	26,891
71022	TMRS	10,743	16,456	16,456	17,007	12,819	29,826
71023	FICA	5,228	6,972	6,864	7,307	5,497	12,804
71028	Workers Compensation	255	349	317	406	232	638
71041	Allowances	3,997	5,400	4,611	5,400	3,600	9,000
	Total Personnel Services	103,731	142,085	141,429	148,812	101,544	250,356
7200	Supplies						
72001	Office	409	1,500	1,500	1,500	500	2,000
72002	Postage	43	2,000	2,000	2,000	-	2,000
72004	Printing	2,193	3,600	3,600	3,600	-	3,600
72007	Wearing Apparel	308	650	650	650	250	900
72021	Minor Tools	774	1,400	1,400	1,400	250	1,650
72031	Chemicals	15,040	20,000	20,000	20,000	-	20,000
72041	Educational	5,134	7,500	7,500	7,500	-	7,500
72045	Computer Software Supply	-	8,500	8,500	8,500	-	8,500
	Total Supplies	23,901	45,150	45,150	45,150	1,000	46,150
7300	Maintenance						
73041	Furniture & Fixtures	-	300	300	300	-	300
	Total Maintenance	-	300	300	300	-	300
7400	Services						
74001	Communication	427	2,020	2,020	2,020	1,500	3,520
74021	Special Services	22,376	480,000	300,000	415,000	(116,269)	298,731
74036	Advertising	-	500	500	500	-	500
74041	Travel & Reimbursables	4,316	4,500	4,500	4,500	1,500	6,000
74042	Education & Training	375	1,700	1,700	1,700	650	2,350
74071	Association Dues	-	350	350	250	250	500
	Total Services	27,494	489,070	309,070	423,970	(112,369)	311,601
	Total Operating	155,126	676,305	495,649	617,932	(9,825)	608,107
7500	Sundry Charges						
75071	Terminal/Accrual Pay	6,340	-	-	-	-	-
75088	Bad Debt-Cutoff Accounts	850	-	-	-	-	-
	Total Sundry Charges	7,190	-	-	-	-	-
8000	Capital Outlay						
80001	Furniture & Equipment <\$5,000	-	-	-	-	9,825	9,825
84042	Machinery & Equipment	24,749	-	-	-	-	-
	Total Capital Outlay	24,749	-	-	-	9,825	9,825
9000	Other Financing Uses						
91101	To General Fund	191,375	167,730	167,730	167,730	-	167,730
91560	To Medical Benefits Fund	-	-	149	-	-	-
	Total Other Financing Uses	191,375	167,730	167,879	167,730	-	167,730
	TOTAL DEPARTMENT	\$ 378,440	\$ 844,335	\$ 663,828	\$ 785,962	\$ -	\$ 785,962