

**Table 6-1
Stormwater Utility Funding**

Account Type	Revenue							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Grand Total
344115 - Utility Billing Lien Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
344261 - Stormwater Utility	(\$2,895,720)	(\$3,042,658)	(\$3,036,206)	(\$3,062,904)	(\$3,057,152)	(\$3,173,761)	(\$3,105,758)	(\$21,374,160)
344303 - Stormwater Late Charges	(\$4,654)	(\$9,374)	(\$9,969)	(\$706)	\$0	\$0	\$0	(\$24,703)
361000 - Interest Revenues	(\$947)	\$0	(\$5,319)	(\$10,111)	(\$18,759)	(\$18,919)	(\$24,438)	(\$78,494)
361010 - Unrealized Invest Gains	\$1,315	(\$4,963)	(\$744)	\$5,467	(\$12,643)	\$22,210	\$23,122	\$33,764
361015 - Bank Interest Earned	(\$177)	\$0	\$0	\$0	\$0	\$0	\$0	(\$177)
361016 - Invest Interest Earned	\$0	(\$5,717)	(\$1,550)	\$0	\$0	\$0	\$0	(\$7,266)
371005 - Private Donations/contrib	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	(\$25,000)
389996 - COLLECTIONS/WRITE OFFS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
389999 - Over And Short	\$0	\$0	\$0	(\$250)	\$325	\$0	\$0	\$75
392200 - Gain On Property Sale	\$0	\$0	\$0	\$0	\$149,122	\$0	\$0	\$149,122
393500 - Capital Lease Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	(\$2,900,183)	(\$3,062,712)	(\$3,053,787)	(\$3,068,503)	(\$2,939,107)	(\$3,170,471)	(\$3,132,075)	(\$21,326,838)
Expense								
51 - Salaries and Benefit	2012	2013	2014	2015	2016	2017	2018	Grand Total
511100 - Regular Employees	\$402,292	\$512,978	\$518,418	\$584,931	\$600,837	\$689,703	\$718,945	\$4,028,104
511101 - VacancySavings Budgeted Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511105 - Part Time Employees	\$0	\$0	\$0	\$0	\$0	\$1,676	\$991	\$2,667
511300 - Overtime	\$150	\$995	\$1,233	\$1,114	\$1,088	\$6,961	\$3,491	\$15,032
512200 - Social Security (fica) Contrib	\$22,285	\$30,130	\$30,995	\$33,935	\$35,888	\$39,699	\$45,749	\$238,682
512300 - Medicare	\$5,212	\$7,047	\$7,254	\$7,931	\$8,393	\$9,295	\$10,699	\$55,832
512400 - DB/GMA Retirement Contrib	\$65,204	\$59,061	\$59,278	\$52,064	\$104,632	\$111,246	\$80,883	\$532,368
512401 - Deferred Compensation	\$1,205	\$2,206	\$2,711	\$2,773	\$3,221	\$5,231	\$5,475	\$22,823
512402 - DC Plan Retirement Contrib	\$0	\$0	\$16,814	\$11,493	\$18,149	\$25,255	\$32,477	\$104,189
552400 - Risk/Liability Contrib	\$8,886	\$11,953	\$12,240	\$12,935	\$12,940	\$12,940	\$12,940	\$84,834
553100 - Group Insurance Contrib	\$78,000	\$74,420	\$111,000	\$107,691	\$144,453	\$152,355	\$159,109	\$827,028
554100 - Workers Comp Contrib	\$4,406	\$4,464	\$4,665	\$3,443	\$5,165	\$5,165	\$6,170	\$33,478
51 - Salaries and Benefit Total	\$587,640	\$703,255	\$764,608	\$818,311	\$934,765	\$1,059,527	\$1,076,931	\$5,945,036
52 - Operating								
521201 - Professional Services	\$0	\$0	\$10,000	\$0	\$27,489	\$27,115	\$11,230	\$75,833
521202 - Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
521300 - Technical Services	\$16,806	\$33,094	\$31,481	\$26,800	\$5,939	\$21,820	\$11,189	\$147,129
521400 - Contract Services	\$190,818	\$44,595	\$9,723	\$5,982	\$28,405	\$76,406	\$61,221	\$417,150
522110 - Disposal	\$2,437	\$5,616	\$3,844	\$11,534	\$9,434	\$11,463	\$12,821	\$57,149
522130 - Custodial	\$2,917	\$2,917	\$2,917	\$2,867	\$2,850	\$2,850	\$2,613	\$19,930
522140 - Repair and Maintenance-Grounds	\$963	\$373	\$2,053	\$1,527	\$0	\$0	\$572	\$5,487
522205 - Repairs and Maintenance	\$11,700	\$75,784	\$70,178	\$58,461	\$40,141	\$32,351	\$28,068	\$316,683
522210 - Vehicle Repair	\$2,538	\$4,543	\$13,607	\$4,838	\$16,905	\$1,326	\$0	\$43,757
522215 - Garage Base Rate	\$0	\$5,520	\$6,900	\$7,550	\$7,591	\$10,450	\$0	\$38,011
522216 - Mechanics Rate	\$0	\$5,322	\$6,508	\$6,567	\$8,482	\$7,756	\$0	\$34,635
522220 - Fleet Rate	\$0	\$0	\$0	\$0	\$0	\$0	\$33,575	\$33,575
522320 - Rental of Equipment / Vehicles	\$10,082	\$7,295	\$5,672	\$14,824	\$3,909	\$5,370	\$3,317	\$50,469
523210 - Communication Services	\$902	\$3,018	\$0	\$0	\$5	\$0	\$0	\$3,926
523220 - Postage	\$721	\$778	\$444	\$46	\$2,401	\$227	\$438	\$5,055
523300 - Advertising	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$280
523400 - Printing and Binding	\$3,257	\$2,194	\$707	\$0	\$20	\$0	\$0	\$6,178
523500 - Travel	\$2,192	\$1,526	\$311	\$1,173	\$1,288	\$2,031	\$863	\$9,385
523600 - Dues and Fees	\$547	\$735	\$581	\$538	\$574	\$1,193	\$2,278	\$6,448
523700 - Education and Training	\$3,576	\$3,883	\$5,482	\$1,205	\$2,535	\$5,368	\$4,945	\$26,994
523800 - Licenses	\$0	\$41	\$0	\$0	\$0	\$225	\$47	\$313
523851 - Contracted Temporary Labor	\$2,678	\$0	\$0	\$0	\$0	\$0	\$0	\$2,678
523901 - Bank Fees / Charges	\$9,769	\$8,963	\$10,597	\$11,353	\$14,562	\$18,794	\$20,872	\$94,910
523902 - Sanitation Services	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$106
531105 - Supplies	\$104,052	\$76,664	\$85,048	\$77,081	\$64,306	\$97,270	\$77,013	\$581,435
531120 - Vehicle Parts and Supplies	\$3,876	\$5,561	\$6,834	\$8,578	\$10,203	\$22,000	\$0	\$57,051
531150 - Computer Supplies and Licenses	\$0	\$0	\$0	\$3,005	\$0	\$0	\$0	\$3,005
531220 - Natural Gas	\$3,847	\$2,365	\$2,319	\$2,874	\$1,688	\$2,122	\$2,498	\$17,712
531230 - Electricity	\$5,356	\$21,791	\$32,902	\$33,403	\$15,223	\$3,262	\$2,979	\$114,916
531250 - Oil	\$187	\$503	\$502	\$1,437	\$611	\$578	\$692	\$4,510
531270 - Gasoline/ Diesel	\$12,830	\$22,024	\$22,755	\$18,906	\$14,855	\$19,222	\$18,272	\$128,863
531310 - Hospitality and Events	\$0	\$0	\$0	\$0	\$0	\$1,415	\$987	\$2,402
531400 - Books and Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531605 - Machinery/Equipment-operating	\$0	\$0	\$3,637	\$4,601	\$370	\$0	\$0	\$8,608
531610 - Furniture/Fixtures-operating	\$0	\$0	\$3,703	\$107	\$100	\$0	\$0	\$3,909
531615 - Computer Equipment-operating	\$0	\$200	\$0	\$1,526	\$2,247	\$7,641	\$41,319	\$52,933
531620 - Communication Equip-operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
531720 - Uniforms	\$248	\$4,077	\$3,533	\$5,200	\$4,772	\$1,745	\$7,391	\$26,966
52 - Operating Total	\$392,684	\$339,382	\$342,236	\$311,983	\$286,904	\$380,002	\$345,201	\$2,398,392
54 - Capital Outlays								
541200 - Site Improvements	\$237,242	\$700,400	\$959,235	\$1,091,104	\$952,206	\$1,141,221	\$806,366	\$5,887,774
542100 - Machinery	\$0	\$28,937	\$0	\$7,595	\$0	\$15,500	\$166,255	\$218,288
542200 - Vehicles	\$56,220	\$114,819	\$118,696	\$0	\$0	\$471,267	\$0	\$761,002
542400 - Computer Equipment	\$0	\$9,793	\$0	\$0	\$0	\$0	\$0	\$9,793
543000 - Consulting Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54 - Capital Outlays Total	\$293,462	\$853,949	\$1,077,931	\$1,098,699	\$952,206	\$1,627,987	\$972,621	\$6,876,856
55 - Interfund/Interdepar								
551110 - Indirect Costs	\$438,594	\$466,505	\$417,899	\$382,559	\$462,299	\$491,887	\$512,843	\$3,172,586
551115 - Interfund Transfer - Garage	\$4,811	\$0	\$0	\$0	\$0	\$0	\$0	\$4,811
55 - Interfund/Interdepar Total	\$443,405	\$466,505	\$417,899	\$382,559	\$462,299	\$491,887	\$512,843	\$3,177,397
61 - Other Financing Uses								
611351 - Operating Transfer Out - Fed G	\$0	\$0	\$154,350	\$180,523	\$0	\$85,937	\$179,946	\$600,756
611352 - Operating Transfer Out - Water	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
611357 - Operating Transfers Out - Gene	\$240,000	\$0	\$0	\$53,142	\$54,202	\$54,202	\$34,421	\$435,967
611361 - Operating Transfers-FleetCapit	\$0	\$0	\$0	\$0	\$0	\$0	\$22,798	\$22,798
61 - Other Financing Uses Total	\$240,000	\$0	\$204,350	\$233,665	\$54,202	\$140,139	\$237,165	\$1,109,521
Grand Total	\$1,957,191	\$2,363,091	\$2,807,024	\$2,845,217	\$2,690,376	\$3,699,542	\$3,144,761	\$19,507,201

Recommendations	Type	Term	City Strategies Alignment
Create Pet Waste Outreach Program	Compliance	Short Term Project Based Goal	Sustainable Infrastructure and Community Resources
Provide Training to Mobilized Interested Citizens To Positively Impact Streams	Compliance	Long Term Program Development Goal	Sustainable Infrastructure and Community Resources
Develop MS4 Guidelines	Compliance	Guidance Document	Good Governance
Encourage the Use of the Shared Stormwater Facility Policy	Compliance	Long Term Program Development Goal	Economic Development and Vitality
Request Modified MS4 Reporting Frequency/Streamlined Report	Compliance	Long Term Goal	Sustainable Infrastructure and Community Resources
Restore CIP Budget to \$1.1M	Fiscal Responsibility	Short Term Goal	Good Governance
Maintain \$0.5M CIP Fund Balance For Stormwater Infrastructure Emergencies	Fiscal Responsibility	Policy	A Safe and Secure Environment
Prepare Cost Estimates For 5 Year CIP Backlog	Fiscal Responsibility	Guidance Document	Good Governance
Adopt Inflation Based Increases in Utility Fee	Fiscal Responsibility	Guidance Document	Good Governance
Monitor Hydraulic Performance of Pavers on Myrtle	Green Infrastructure	Short Term Project Based Goal	Well-Designed, Livable Community with Strong Neighborhoods
Prepare Overall Maintenance Plan for GI	Green Infrastructure	Short Term Goal	Well-Designed, Livable Community with Strong Neighborhoods
Conduct GI Education/Outreach to Developers/Engineers	Green Infrastructure	Long Term Program Development Goal	Economic Development and Vitality
Maintain Current EOS/LOS	Management	Policy	Sustainable Infrastructure and Community Resources
Review and Update Construction Standards Every 5 Years	Management	Guidance Document	Good Governance
Review Master plan annually and Update Every 5 Years	Management	Guidance Document	Good Governance
Support Digital Submission Standards	Management	Policy	Economic Development and Vitality
Reevaluate CIP Priorities Every 5 Years	Management	Guidance Document	Good Governance
Evaluate City Projects for GI Inclusion	Management	Guidance Document	Well-Designed, Livable Community with Strong Neighborhoods
Coordinate CIP Projects With Other Department's Activities (Paving, TSPLOST, etc.)	Management	Guidance Document	Good Governance
Evaluate All Cross Drains for Condition	Management	Long Term Project Based Goal	A Safe and Secure Environment
Update Impervious Surfaces and Evaluate Billing Annually	Management	Guidance Document	Good Governance
Continue to Provide Leadership in Green Infrastructure Livability Team	Management	Policy	Well-Designed, Livable Community with Strong Neighborhoods
Update Existing Standard Operating Procedures	Management	Policy	Good Governance
Update Stormwater Utility Credit Manual	Management	Short Term Project Based Goal	Well-Designed, Livable Community with Strong Neighborhoods
Partner With Other Departments to Develop Consistent Procedures for Connecting to Public Storm System	Management	Guidance Document	Economic Development and Vitality
Expand Ability to Install Concrete Pipe	Sustainable Infrastructure	Short Term Goal	Sustainable Infrastructure and Community Resources
Expand Ability to Perform and Manage CIP Projects	Sustainable Infrastructure	Short Term Goal	Sustainable Infrastructure and Community Resources