

STORM WATER DRAINAGE MANAGEMENT

DEPARTMENT MISSION

To meet federally mandated storm water permitting requirements, provide sampling and testing, provide inspection of storm water related facilities associated with construction and industrial activities, provide public education, provide for design and maintenance activities to meet storm water quality requirements, and provide billing for the resources needed for the program.

PROGRAM DESCRIPTION

Storm Water Drainage Management

The Storm Water Management Program was established in compliance with the Clean Water Act. The program implements the City of Dallas' storm water programs and activities, outlined in the City's NPDES MS4 storm water permit (issued by the Environmental Protection Agency). Storm water activities include environmental investigations, water sampling/screening/testing, rapid bio-assessment, emergency spill and abandoned substance recovery, industrial and construction inspection, storm drain inspection and inventory, GIS mapping and public education/ involvement. The program includes storm drain system improvements and maintenance as it relates to water quality. In addition, the program provides for the billing and collection necessary to fund these activities.

OBJECTIVES FOR FY 2002-2003

- Maintain compliance with the City's NPDES MS4 storm water permit by completing and reporting the required items.
- Collect \$19.75 million in storm water drainage utility revenue and reimburse departments for storm water related activities performed during the year

MAJOR BUDGET ITEMS

- None

STORM WATER DRAINAGE MANAGEMENT

| | FY 2000-01 Actual | FY 2001-02 Budget | FY 2001-02 Estimate | FY 2002-03 Adopted |
|----------------------------------|----------------------|----------------------|------------------------|-----------------------|
| BEGINNING FUND BALANCE | 1,575,448 | 1,564,667 | 1,564,667 | 1,915,410 |
| REVENUES | | | | |
| Storm Water | 19,465,329 | 19,570,000 | 19,745,000 | 19,745,000 |
| TOTAL REVENUES | 19,465,329 | 19,570,000 | 19,745,000 | 19,745,000 |
| EXPENDITURES (By Program) | | | | |
| Storm Water Drainage Management | 19,476,110 | 19,570,000 | 19,394,257 | 19,910,055 |
| TOTAL EXPENDITURES | 19,476,110 | 19,570,000 | 19,394,257 | 19,910,055 |
| Transfer to General Fund | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | 1,564,667 | 1,564,667 | 1,915,410 | 1,750,355 |

| EXPENDITURES (By Category) | | | | |
|-----------------------------------|------------|------------|------------|------------|
| Salaries and Benefits | 0 | 0 | 0 | 0 |
| Supplies and Materials | 0 | 0 | 0 | 0 |
| Other Services and Charges | 19,476,110 | 19,570,000 | 19,394,257 | 19,910,055 |
| Capital Outlays | 0 | 0 | 0 | 0 |
| Reimbursements | 0 | 0 | 0 | 0 |
| TOTAL | 19,476,110 | 19,570,000 | 19,394,257 | 19,910,055 |

| FTEs (By Type) | | | | |
|-----------------------|-----|-----|-----|-----|
| Regular | 0.0 | 0.0 | 0.0 | 0.0 |
| Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Temporary Help | 0.0 | 0.0 | 0.0 | 0.0 |
| Day Labor | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 0.0 | 0.0 | 0.0 | 0.0 |

| FTEs (By Program) | | | | |
|---------------------------------|-----|-----|-----|-----|
| Storm Water Drainage Management | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL | 0.0 | 0.0 | 0.0 | 0.0 |

STORM WATER DRAINAGE MANAGEMENT

| | FY 2002-03 Adopted |
|---------------------------------------|-------------------------------|
| OPERATING FUND | 19,910,055 |
| ADDITIONAL OPERATING RESOURCES | |
| NONE | 0 |
| TOTAL | 0 |
| TOTAL OPERATING RESOURCES | <u>19,910,055</u> |