

Public Works – Stormwater

Expenditure

The total Stormwater Division's budget increased from \$17.3 million to \$19.4 million from 2013 to 2014. This is an increase of \$2.1 million, or 12.2%. The Stormwater Division's 2014 expenditure budget reflects the following changes from 2013:

- A decrease of 3.9 FTE as result of reorganizing employees between the Sanitary Sewer, Stormwater and Capital Divisions;
- Reclassifications and adjustments to salaries and fringe benefits for public service worker positions which resulted in a net increase of \$50,000;
- Storm pipe cleaning and pond dredging work with an estimated cost of \$0.6 million is scheduled for 2014;
- A one-time relocation cost of over \$0.6 million to move the Stormwater offices from downtown to the Hiawatha facility;
- An increase in expenditures by \$0.5 million for maintenance work at Linden Yard;
- An increase in cost allocation charges of \$0.5 million.

Revenue

Revenues are projected to increase by 0.5%, in this division due to increase in rate from \$11.82 to \$11.94 in the customer's monthly utility billings for storm drain discharge. However this increase is offset by decrease in design and maintenance revenues by \$0.3 million. The division's total revenues in 2014 are projected to be \$39.8 million.

Fund Allocation

This division is funded completely in the Stormwater Fund.

Mayor's Recommended Budget

The Mayor recommended no changes to this division's base program proposal.

Council Adopted Budget

The Council approved the Mayor's recommendations.

**SURFACE WATER & SEWERS-STORMWATR
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	Percent Change	Change
ENTERPRISE						
SALARIES AND WAGES	2,727,470	2,523,744	3,240,150	3,177,000	-1.9%	(63,150)
FRINGE BENEFITS	1,206,298	1,249,672	1,536,143	1,617,002	5.3%	80,859
CONTRACTUAL SERVICES	5,990,288	7,182,405	9,135,222	11,025,340	20.7%	1,890,118
OPERATING COSTS	2,288,037	2,585,124	3,302,236	2,876,264	-12.9%	(425,972)
CAPITAL	0	0	74,951	708,951	845.9%	634,000
TOTAL ENTERPRISE	12,212,094	13,540,946	17,288,702	19,404,557	12.2%	2,115,855

TOTAL EXPENSE	12,212,094	13,540,946	17,288,702	19,404,557	12.2%	2,115,855
----------------------	-------------------	-------------------	-------------------	-------------------	--------------	------------------

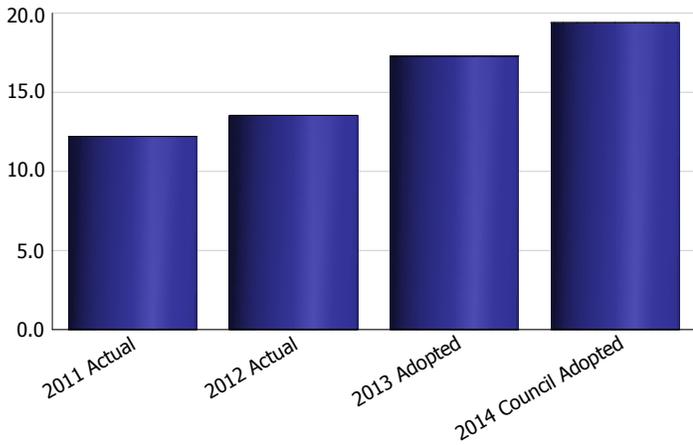
REVENUE	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	Percent Change	Change
ENTERPRISE						
CHARGES FOR SALES	0	1,694	0		0.0%	0
CHARGES FOR SERVICES	36,215,347	38,071,952	39,363,999	39,348,911	0.0%	(15,088)
FINES AND FORFEITS	25,895	39,241	45,000	45,000	0.0%	0
GAINS	0	16,168	0		0.0%	0
LOCAL GOVERNMENT	102,783	312,891	99,080	202,784	104.7%	103,704
OTHER MISC REVENUES	4,170	66	0		0.0%	0
SPECIAL ASSESSMENTS	390,926	307,269	45,100	45,000	-0.2%	(100)
STATE GOVERNMENT	146,251	143,357	40,821	147,128	260.4%	106,307
ENTERPRISE	36,885,371	38,892,637	39,594,000	39,788,823	0.5%	194,823

TOTAL REVENUE	36,885,371	38,892,637	39,594,000	39,788,823	0.5%	194,823
----------------------	-------------------	-------------------	-------------------	-------------------	-------------	----------------

SURFACE WATER & SEWERS-STORMWATR EXPENSE AND REVENUE INFORMATION

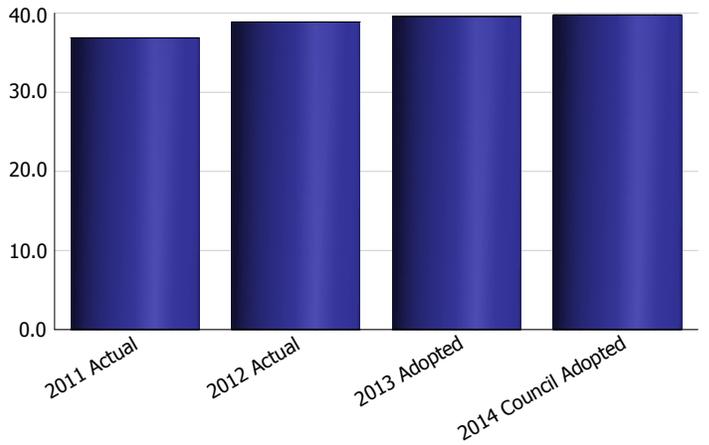
Expense 2011 - 2014

In Millions

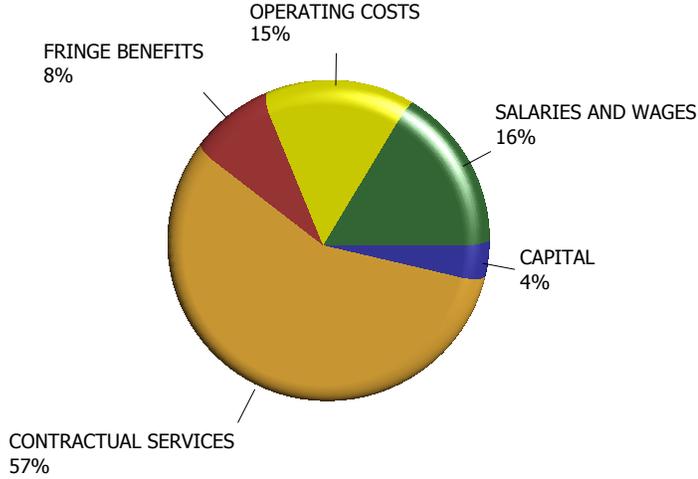


Revenue 2011 - 2014

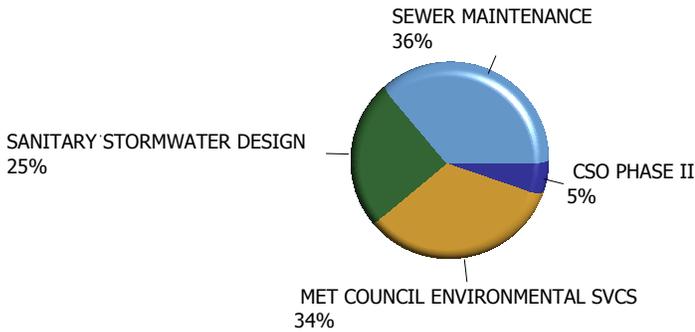
In Millions



Expense by Category



Expense by Division

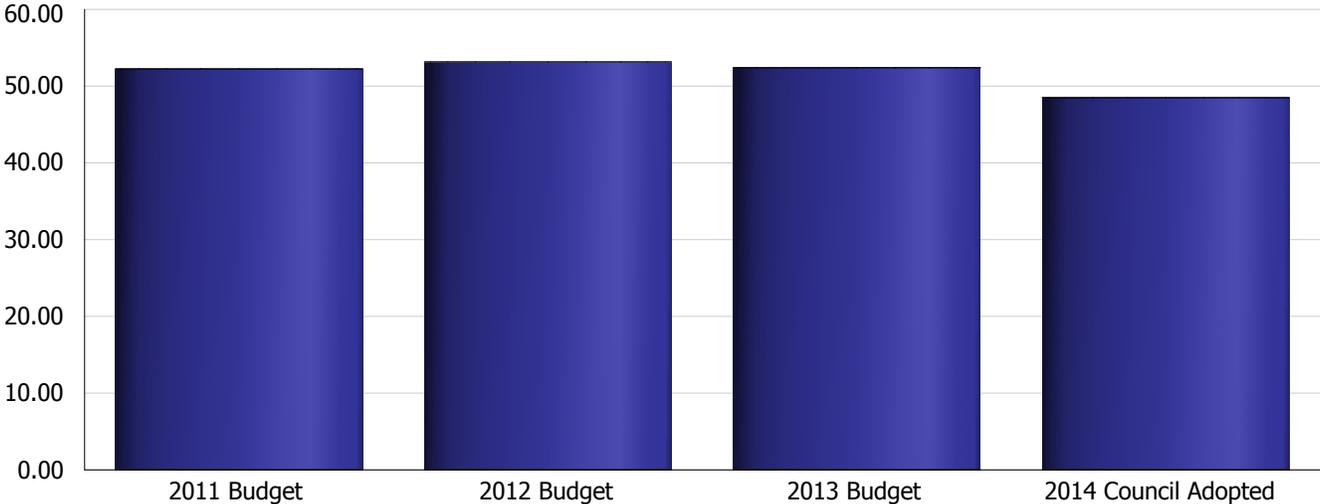


SURFACE WATER & SEWERS-STORMWATR

Staffing Information

Division	2011 Budget	2012 Budget	2013 Budget	2014 Council Adopted	% Change	Change
CSO PHASE II	13.00	6.00	6.00	6.00	0.0%	0
SANITARY_STORMWATER DESIGN	20.00	23.50	21.00	20.00	(4.8%)	(1.00)
SEWER MAINTENANCE	19.25	23.65	25.40	22.50	(11.4%)	(2.90)
Overall	52.25	53.15	52.40	48.50	(7.4%)	(3.90)

Positions 2011-2014



Positions by Divison

