

Dept. of Public Works

Sewer Maintenance Fund

2019 Budget Overview

Finance & Personnel Committee

October 12, 2018

Objectives

Measure	2017 Actual	2018 Projected	2019 Planned
Sanitary sewer overflows	0	16	0
Number of basement backups reported	26	18	0
Miles of sewer replaced or relined	25.4	23.5	23

2019 Budget Summary

	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	100.50	101.50	0.65, (0.6%)
FTEs - Other	12.00	13.05	1.05, (8.8%)
Salaries & Wages	\$4,674,275	\$4,646,918	\$-27,357 (-0.6%)
Fringe Benefits	2,150,166	3,485,189	1,335,023, (62.1%)
Operating Expenditures	7,253,000	7,273,000	20,000, (0.3%)
Equipment	1,055,000	903,000	-152,000, (-14.4%)
Special Funds	55,071,575	54,897,637	-173,938, (-0.3%)
O&M TOTAL	\$70,204,016	\$71,205,744	\$1,001,728 (1.4%)
Capital	\$37,514,000	\$33,950,000	\$-3,564,000 (-9.5%)
Total	\$107,718,016	\$105,155,744	\$-2,562,272, (-2.4%)

Revenues

	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	DIFFERENCE (amount, %)
Local Sewerage Charge	\$30,398,262	\$31,956,653	\$1,558,391 (5.1%)
Stormwater Management Fee	33,127,004	\$34,120,814	993,814, (3.0%)
Charges for Services	1,660,300	\$1,673,500	13,200, (0.8%)
Interest Revenue	57,200	\$137,000	79,800, (139.5%)
Proceeds from Borrowing	32,500,000	29,300,000	-3,200,000, (-9.8%)
Grant and Aid	2,314,000	3,650,000	1,366,000, (57.7%)
Withdrawal from Retained Earnings	7,661,250	4,317,777	-3,343,477, (-43.6%)
TOTAL	\$107,718,016	\$105,155,744	\$-2,562,272, (-2.4%)

Special Funds Summary

1. General Fund Transfer - \$22.3 million
2. Capital Fund Transfer - \$2.9 million
3. Debt Service - \$28.3 million

Rate Plan

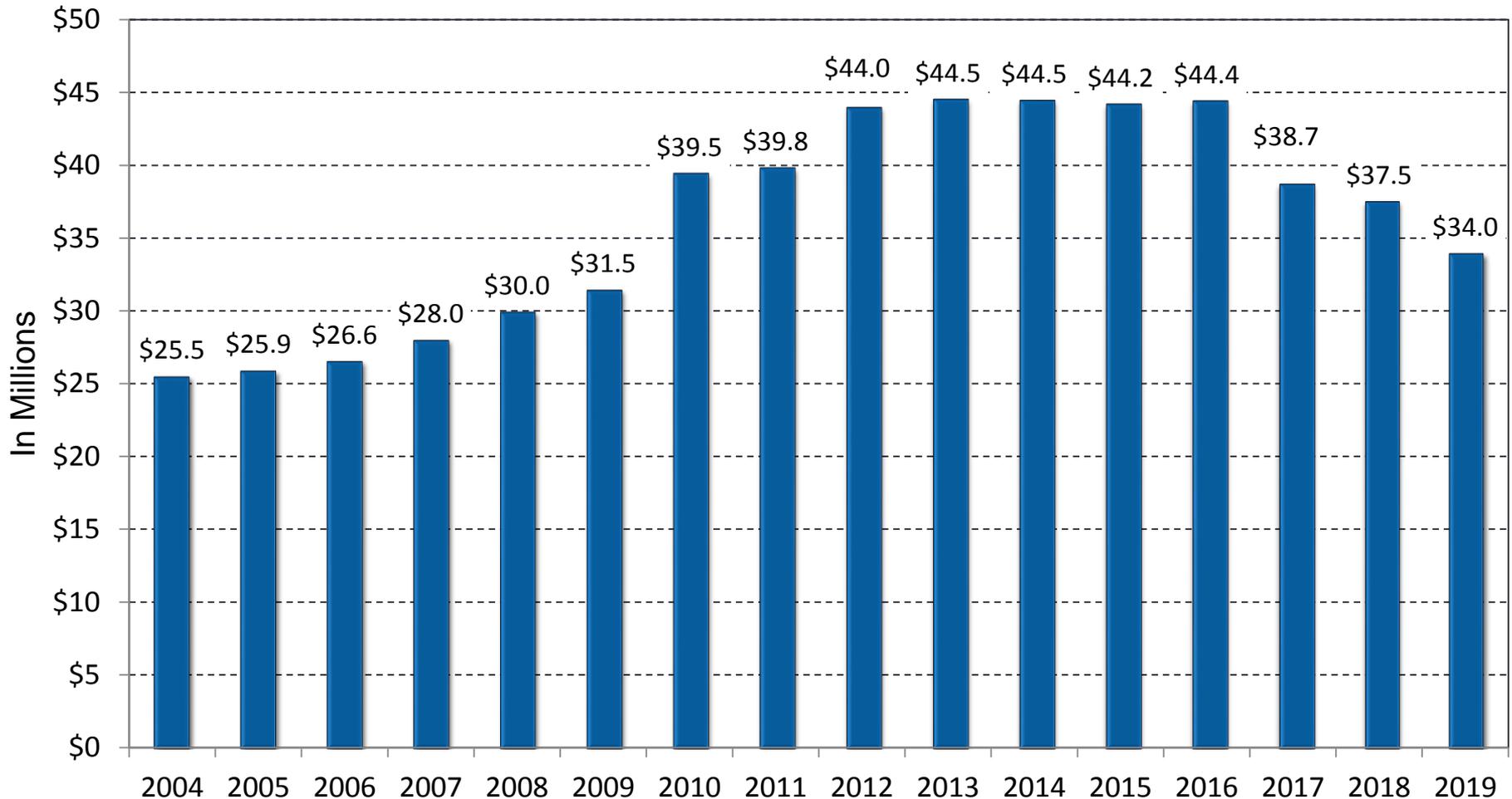
Fee	2018	2019	Difference	% Change
Local Sewerage Charge (per billable CCF)	\$1.45	\$1.49	\$0.04	3.0%
Stormwater Management Fee (per ERU)	\$20.79	\$21.41	\$0.62	3.0%

Average Residential User	2018	2019	Difference	% Change
Local Sewerage Charge	\$95.15	\$97.77	\$2.62	3.0%
Stormwater Management Fee	\$83.16	\$85.64	\$2.48	3.0%
Total	\$178.31	\$183.41	\$5.10	2.9%

Capital Budget

Project	2018 ADOPTED BUDGET	2019 PROPOSED BUDGET	DIFFERENCE (amount, %)
Sewer Relay	\$28,000,000	\$25,000,000	\$-3,000,000, (-10.7%)
I & I Reduction	6,650,000	3,650,000	-3,000,000 (-45.1%)
Water Quality projects	2,164,000	2,800,000	636,000, (29.4%)
Pump Facility Rehab	500,000	500,000	0, (0.0%)
Channel Restoration	200,000	0	-200,000, (-100.0%)
Downspout Disconnection Program	0	2,000,000	2,000,000
TOTAL	\$37,514,000	\$33,950,000	\$-3,564,000, (-9.5%)

Sewer Maintenance Fund Capital Improvement Allocation



In 2010, \$15.5 million of Federal stimulus money was available for the Sewer capital program.