



OVERVIEW:

Sewer Maintenance Fund

Finance & Personnel Committee
October 19, 2009

Budget Expenditures

	2009 ADOPTED BUDGET	2010 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	106.54	107.52	+.98 (1%)
FTEs - Other	27.60	25.49	-2.11 (-8%)
Salaries & Wages	\$4,831,447	\$5,002,568	+\$171,121 (4%)
Fringe Benefits	\$2,222,466	\$2,641,187	418,721 (19%)
Operating Expenditures	\$5,262,000	\$5,671,000	409,000 (8%)
Equipment	\$215,500	\$160,000	-55,500 (-26%)
Special Funds	\$32,366,930	\$36,399,000	4,032,070 (12%)
TOTAL	\$44,898,343	\$49,873,755	\$4,032,070 (9%)

2010 SMF Expenditures

- No service changes
- Salaries adjusted to reflect 4 day furlough, no steps, and recent wage agreements
- 1 Management Civil Engineer-Senior position (SG 12) is eliminated
- \$12.19 million Transfer to the General Fund for Street Sweeping, Leaf Collection, Brush Collection Tree Pruning and care, associated pensions and unified call center
- \$2.7 million transfer to capital fund for tree planting and production and Emerald Ash Borer protection program
- \$436,000 pension contribution
- \$500,000 for removal of PCBs found in city sewers
- \$80,000 for maintenance of drainage channels

Capital

	2009 ADOPTED BUDGET	2010 PROPOSED BUDGET	DIFFERENCE (amount, %)
Sewer Mains (Relief & Relay)	\$24,000,000	\$15,162,000	-\$8,838,000 (-37%)
Pump Facilities	\$450,000	\$500,000	+\$50,000 (11%)
I&I Reduction	\$3,700,000	\$6,350,000	+\$2,650,000 (72%)
BMPs for Stormwater Quality	\$2,700,000	\$1,925,000	-\$775,000 (-29%)
SCADA Upgrade	\$600,000	\$0	-\$600,000 (-100%)
TOTAL	\$31,450,000	\$23,937,000	-\$7,513,000 (-24%)

In July 2009, the Common Council approved \$16 million in contingent borrowing to accelerate 2010 sewer projects into 2009 while capitalizing on ARRA/Clean Water Fund low-interest loans and grants. The 2010 capital budget was adjusted to accommodate this while stabilizing debt service costs.

Budget Revenues

	2009 ADOPTED BUDGET	2010 PROPOSED BUDGET	DIFFERENCE (amount, %)
Local Sewerage Charge	\$26,617,000	\$28,233,000	+\$1,974,500 (+7%)
Stormwater Fee	\$18,720,330	\$22,316,000	+\$3,595,670 (+19%)
Charges for Service	\$1,200,000	\$1,286,000	+\$86,000 (+7%)
Interest Revenue	\$370,000	\$258,000	-\$112,300 (-30%)
Proceeds from Borrowing	\$28,550,000*	\$21,337,000	-\$7,213,000 (-25%)
Withdrawal from Retained Warnings	\$890,0713	22,255	-\$868,458 (-98%)
TOTAL	\$76,348,343	\$73,810,755	-\$2,537,588 (-3%)

Consultant rate study underway

Budget Revenues

Fee Rates

	2009 ADOPTED BUDGET	2010 PROPOSED BUDGET	DIFFERENCE (amount, %)
Local Sewerage Charge	\$1.12 / CCF	\$1.167/ CCF	+\$0.047 (4%)
Stormwater Fee (Quarterly)	\$11.82/ ERU	\$14.00/ ERU	+\$2.18 (18%)

Impact on Average Single Family Property (Quarterly)

	2009 ADOPTED BUDGET	2010 PROPOSED BUDGET	DIFFERENCE (amount, %)
Local Sewerage Charge	\$19.71	\$20.54	+\$0.83 (4%)
Stormwater Fee	\$11.82	\$14.00	\$2.18 (18%)
TOTAL	\$31.53	\$34.54	\$3.01 (10%)