
2016 Overview: Sewer Maintenance Fund

Finance & Personnel Committee
October 15, 2015

Objectives

Measure	2014 Actual	2015 Projected	2016 Planned
Sanitary sewer overflows	3	0	0
Number of basement backups reported	25	0	0
Miles of sewer replaced or relined	51	42	33

2016 Budget Summary

	2015 ADOPTED BUDGET	2016 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	103.05	102.85	-0.20, (-0.2%)
FTEs - Other	11.95	12.15	0.20, (1.7%)
Salaries & Wages	\$4,908,218	\$4,924,825	\$16,607, (0.3%)
Fringe Benefits	2,306,862	2,484,574	177,712 (7.7%)
Operating Expenditures	6,904,000	7,138,500	234,500, (3.4%)
Equipment	730,000	650,000	-80,000, (-10.9%)
Special Funds	44,956,410	48,942,484	3,986,074, (8.9%)
O&M TOTAL	\$59,805,490	\$64,140,383	\$4,334,893, (7.3%)
Capital	\$44,200,000	\$44,404,000	\$204,000, (0.5%)
Total	\$104,005,490	\$108,544,383	\$4,538,893, (4.4%)

Special Funds Summary

1. General Fund Transfer - \$18.1 million

- Brush & leave collection - \$3.6 million
- Street sweeping - \$2.8 million
- Tree care - \$11.7 million

2. Capital Fund Transfer - \$3.2 million

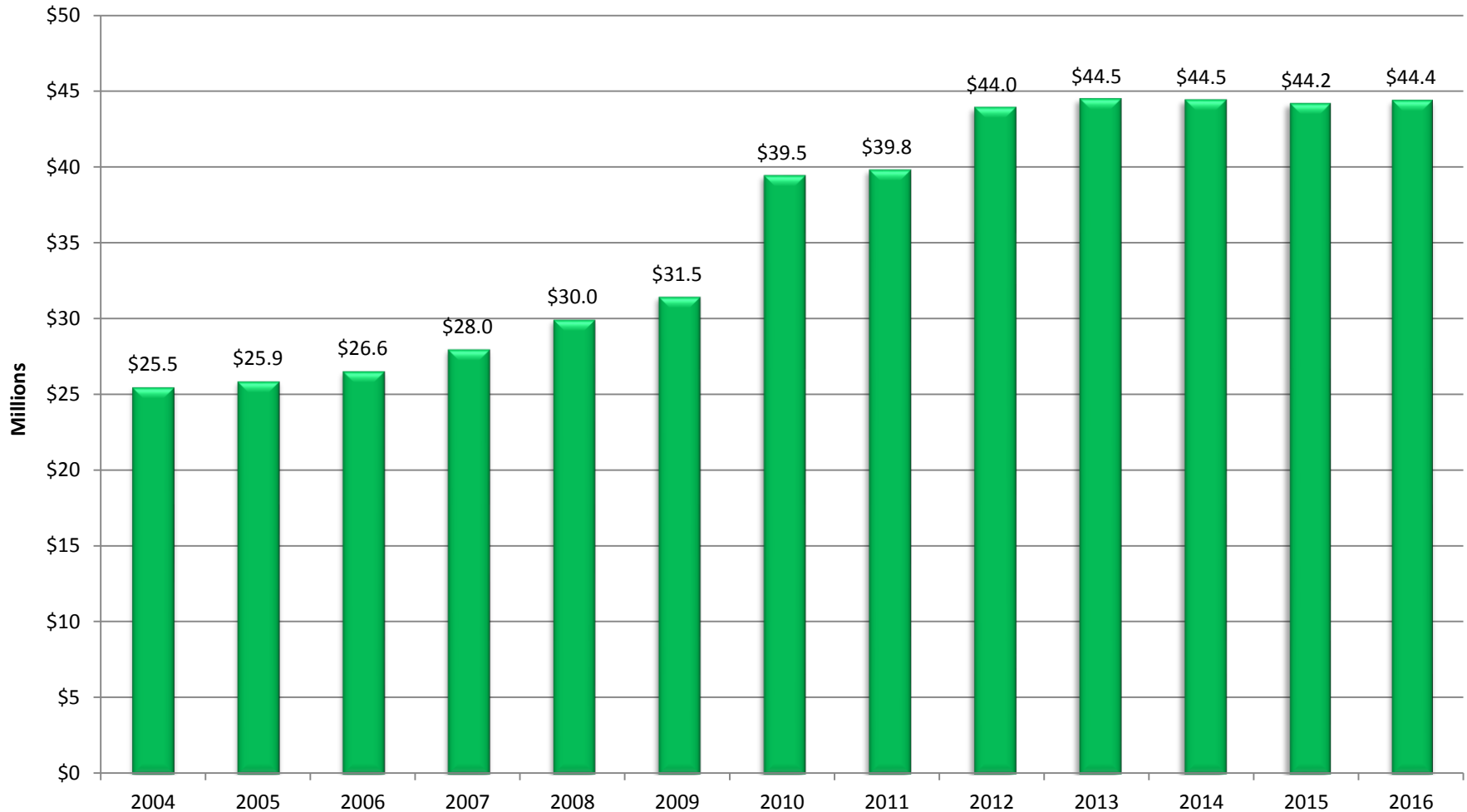
- EAB - \$1.0 million
- Tree production - \$1.4 million
- Stump Removal - \$500,000
- Facilities Systems Program - \$140,000
- Hartung Park closure - \$100,000
- Environmental Remediation - \$50,000

3. Debt Service - \$25.8 million

Capital Budget

Project	2015 ADOPTED BUDGET	2016 PROPOSED BUDGET	DIFFERENCE (amount, %)
Sewer Relay	\$32,800,000	\$30,600,000	-\$2,200,000, (-6.7%)
I & I Reduction	6,650,000	6,600,000	50,000, (-0.8%)
Water Quality projects	1,000,000	1,774,000	774,000, (77.4%)
Pump Facility Rehab	700,000	700,000	0, (0.0%)
Channel Restoration	200,000	0	-200,000, (-100.0%)
Flood Mitigation	2,750,000	4,730,000	1,980,000 (72.0)
TOTAL	\$44,200,000	\$44,404,000	\$204,000, (0.5%)

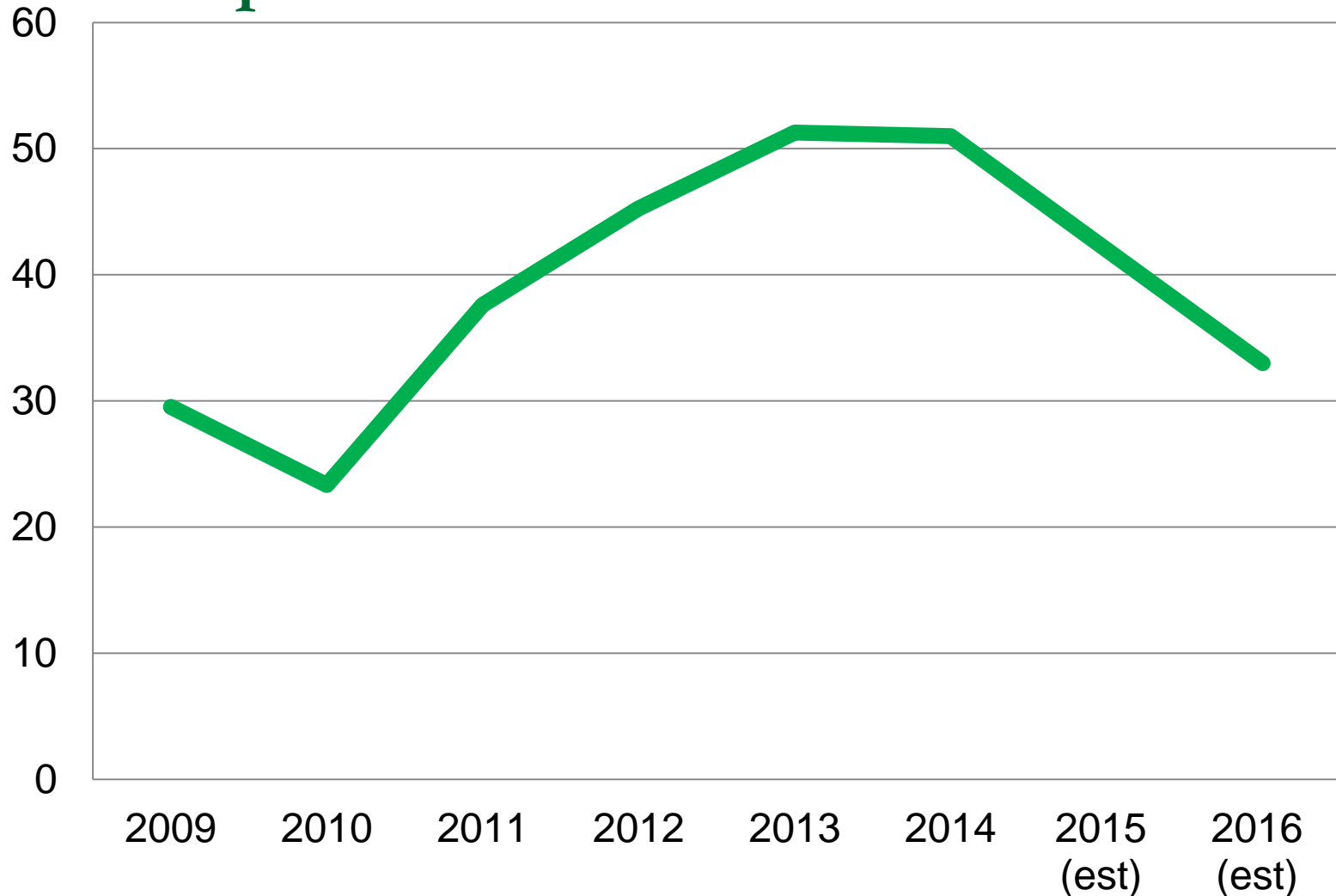
Sewer Maintenance Fund Capital Improvement Allocation



In 2010, \$15.5 million of Federal stimulus money was available for the Sewer capital program. In 2011, \$2.8 million of MMSD grant funds were budgeted for Infiltration and Inflow reduction projects. In 2012, \$2.6 million of MMSD grant funds were budgeted for Infiltration and Inflow reduction projects. In 2013, \$2.6 million of MMSD grant funds were budgeted for Infiltration and Inflow reduction projects. In 2014 and 2015, \$1.65 million of MMSD grant funds were budgeted for Infiltration and Inflow reduction projects. In 2016 \$2.34 of grant funds are budgeted.

Sewer Maintenance Fund

Miles Replaced or Relined



Revenues

	2015 ADOPTED BUDGET	2016 PROPOSED BUDGET	DIFFERENCE (amount, %)
Sewer Maintenance Fee	\$29,802,218	\$29,802,218	\$0, (0.0%)
Stormwater Maintenance Fee	28,626,737	30,630,609	2,003,872, (7.0%)
Charges for Services	1,779,158	1,686,500	-92,658, (-5.2%)
Interest Revenue	163,813	84,900	-78,913, (-48.2%)
Proceeds from Borrowing	39,650,000	39,380,000	-270,000, (-0.7%)
Grant and Aid	1,650,000	2,324,000	674,000, (40.1%)
Withdrawal from Retained Earnings	2,333,564	4,636,156	2,324,000, (40.9%)
TOTAL	\$104,005,490	\$108,544,383	\$4,538,893, (4.4%)

Rate Plan

Fee	2015	2016	Difference	%Change
Sewer Maintenance Fee (per billable CCF)	\$1.38	\$1.38	\$0.00	0.0%
Stormwater Fee per ERU	\$17.96	\$19.26	\$1.26	7.0%

Average Residential User	2015	2016	Difference	%Change
Sewer Maintenance Fee	\$93.28	\$93.28	\$0.00	0.0%
Stormwater Fee	\$71.84	\$76.88	\$5.04	7.0%
Total	\$165.12	\$170.16	\$5.04	3.1%