

Public Works – Sanitary Sewer

Expenditure

The total Sanitary Sewer Division's budget increased from \$46.5 million to \$49.0 million from 2013 to 2014. This is an increase of \$2.5 million, or 5.4%. The Sanitary Sewer Division's 2014 expenditure budget reflects the following changes from 2013:

- An increase in employee count of 5.5 FTE as result of reorganizing employees between the sanitary sewer, storm water, and capital divisions;
- Reclassification and adjustment to salaries and fringes of public works service worker positions which resulted in net increase of \$0.1 million;
- Increases in salary and fringes by \$0.5 million, of which \$0.1 million is attributed to health insurance;
- An estimated rate increase of 3% in monthly Met Council fees for waste water discharge totaling \$34.2 million, which is an increase of \$1.0 million over 2013;
- Increases in expenditures of \$0.4 million relating to equipment gap and maintenance work on combo machines;
- Televising sanitary system updates with CCTV costs the division an additional 0.5 million;
- Increases in internal service fund transfers of \$0.4 million resulting from the 2014 cost allocation model charges.

Revenue

Revenues are projected to increase by 2.4% in this division due to an increase in variable rate from \$3.14 to \$3.21 along with an increase in fixed rates from \$3.00 to \$3.40 in the customer's monthly utility billings for household sanitary sewer discharge. The division's total revenues in 2014 are projected to be \$55.3 million.

Fund Allocation

This division is funded completely in the Sanitary Sewer Fund.

Mayor's Recommended Budget

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

SURFACE WATER & SEWERS-SANITARY EXPENSE AND REVENUE INFORMATION

EXPENSE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	Percent Change	Change
ENTERPRISE						
SALARIES AND WAGES	2,336,513	2,563,128	2,314,464	2,670,678	15.4%	356,214
FRINGE BENEFITS	1,048,349	1,186,615	1,119,052	1,400,576	25.2%	281,524
CONTRACTUAL SERVICES	8,261,886	15,821,906	7,803,904	9,002,998	15.4%	1,199,094
OPERATING COSTS	31,000,063	32,347,005	35,024,851	35,889,697	2.5%	864,846
CAPITAL	0		254,114	60,000	-76.4%	(194,114)
TOTAL ENTERPRISE	42,646,811	51,918,654	46,516,385	49,023,949	5.4%	2,507,564

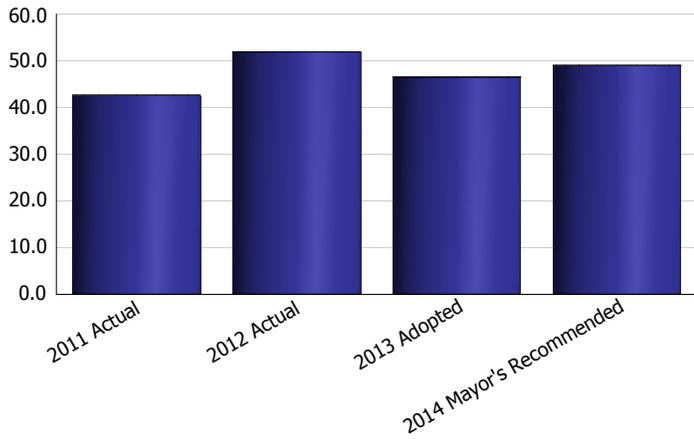
TOTAL EXPENSE	42,646,811	51,918,654	46,516,385	49,023,949	5.4%	2,507,564
----------------------	-------------------	-------------------	-------------------	-------------------	-------------	------------------

REVENUE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	Percent Change	Change
ENTERPRISE						
CHARGES FOR SERVICES	49,847,411	62,044,751	53,659,421	55,134,682	2.7%	1,475,261
GAINS	0	18,868	0		0.0%	0
LICENSE AND PERMITS	100,751	187,638	150,000	150,000	0.0%	0
OTHER MISC REVENUES	30	0	0		0.0%	0
SPECIAL ASSESSMENTS	315,134	74,709	154,100		-100.0%	(154,100)
ENTERPRISE	50,263,326	62,325,966	53,963,521	55,284,682	2.4%	1,321,161

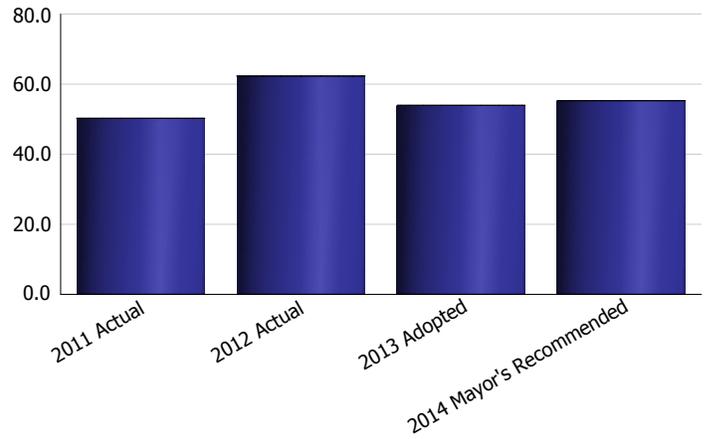
TOTAL REVENUE	50,263,326	62,325,966	53,963,521	55,284,682	2.4%	1,321,161
----------------------	-------------------	-------------------	-------------------	-------------------	-------------	------------------

SURFACE WATER & SEWERS-SANITARY EXPENSE AND REVENUE INFORMATION

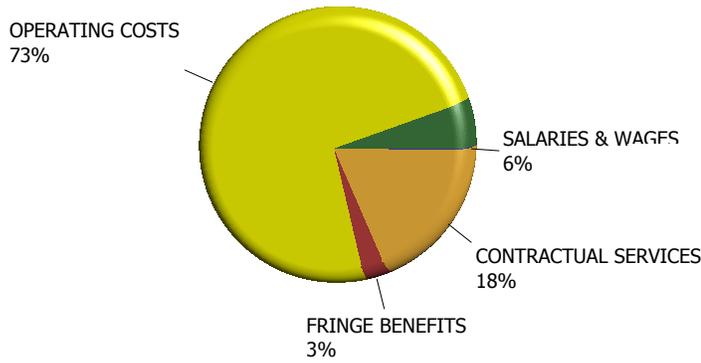
Expense 2011 - 2014
In Millions



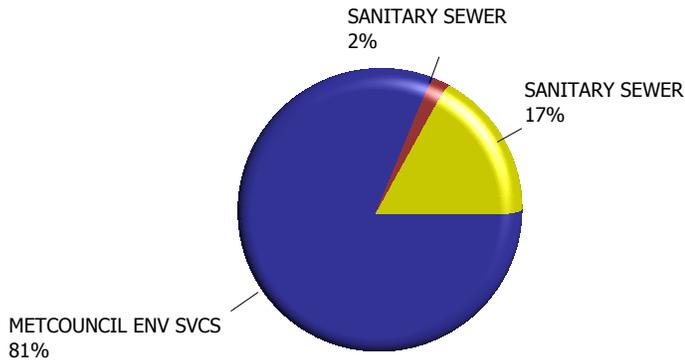
Revenue 2011 - 2014
In Millions



Expense by Category



Expense by Division

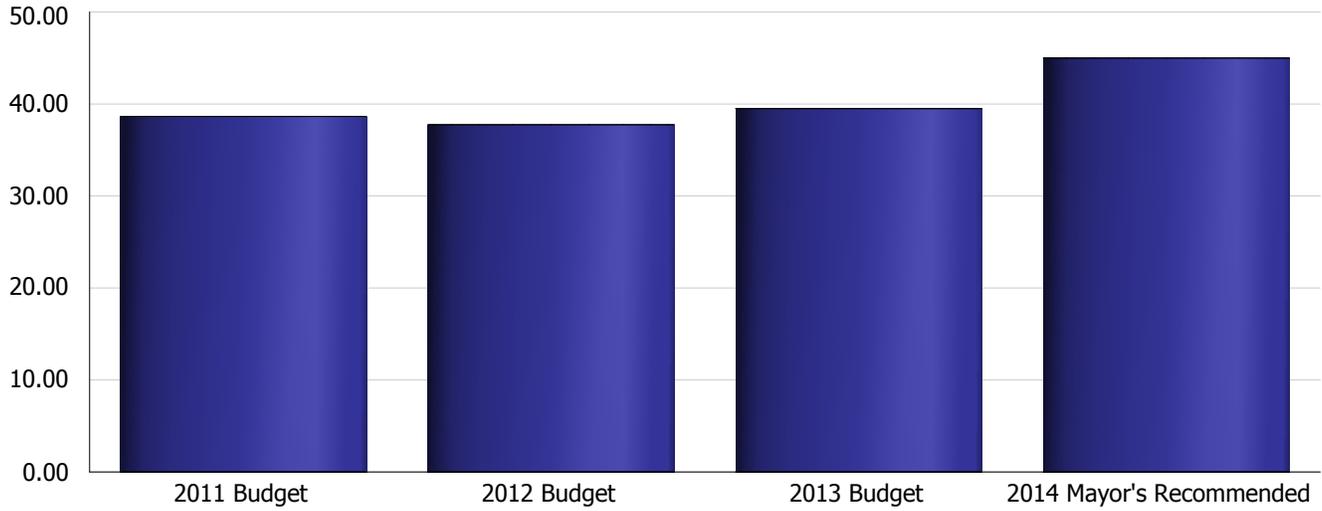


SURFACE WATER & SEWERS-SANITARY

Staffing Information

Division	2011 Budget	2012 Budget	2013 Budget	2014 Mayor's Recommended	% Change	Change
DESIGN	2.50	4.50	5.50	6.50	18.2%	1.00
SANITARY SEWER	36.15	33.25	34.00	38.50	13.2%	4.50
Overall	38.65	37.75	39.50	45.00	13.9%	5.50

Positions 2011-2014



Positions by Division

