

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

Service revenues are projected to increase by \$0.5 million, or 1.2%, 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.

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

EXPENSE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	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
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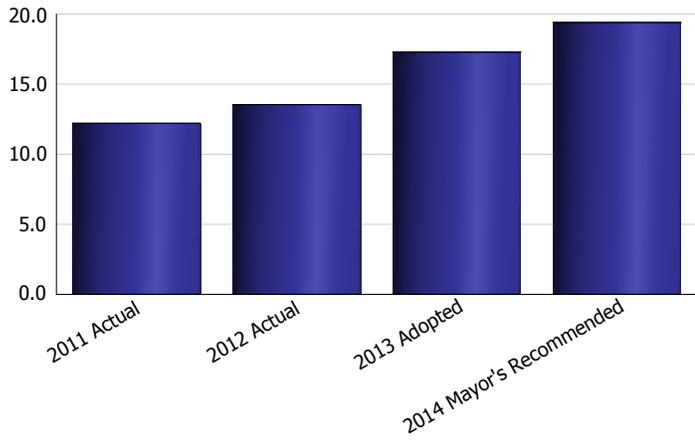
REVENUE	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	Percent Change	Change
ENTERPRISE						
CHARGES FOR SALES	0	1,694	0		0.0%	0
CHARGES FOR SERVICES	36,215,347	38,071,952	39,363,999	39,348,911	0.0%	(15,088)
FINES AND FORFEITS	25,895	39,241	45,000	45,000	0.0%	0
GAINS	0	16,168	0		0.0%	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
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SURFACE WATER & SEWERS-STORMWATR EXPENSE AND REVENUE INFORMATION

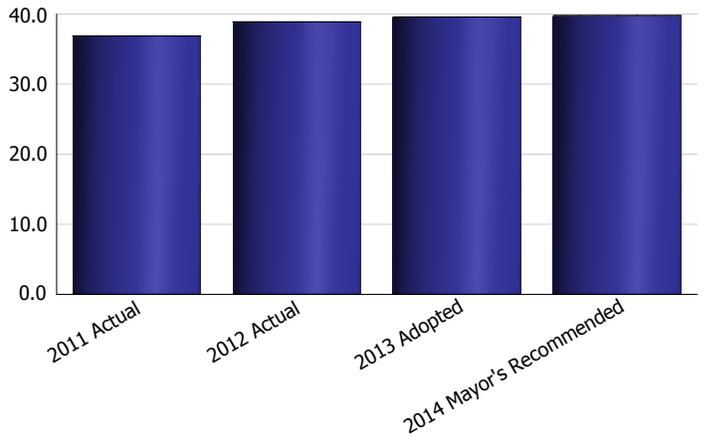
Expense 2011 - 2014

In Millions

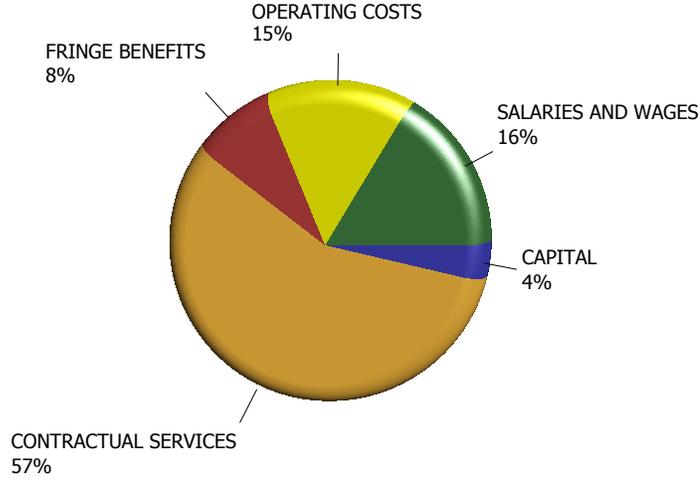


Revenue 2011 - 2014

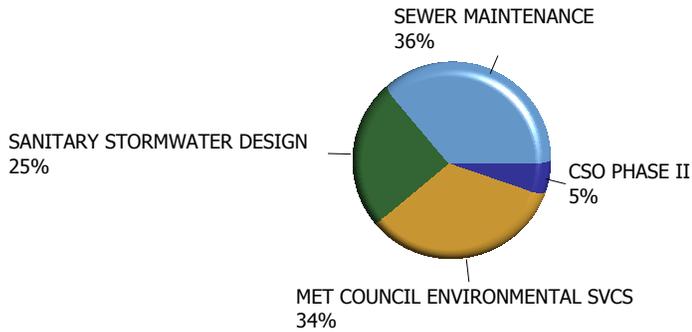
In Millions



Expense by Category



Expense by Division

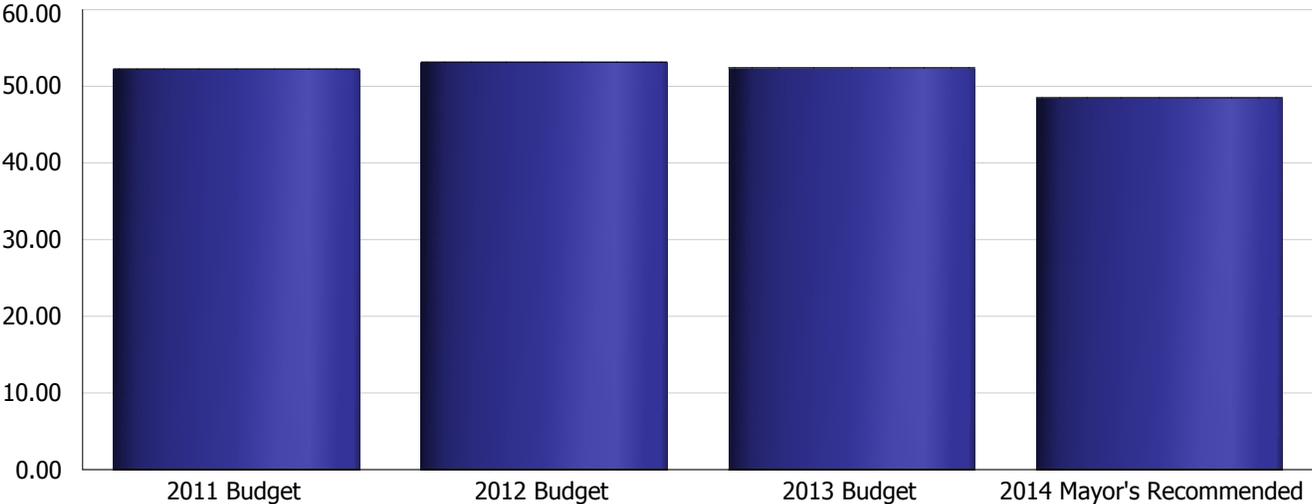


SURFACE WATER & SEWERS-STORMWATR

Staffing Information

Division	2011 Budget	2012 Budget	2013 Budget	2014 Mayor's Recommended	% 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

