

Public Works – Sanitary Sewer

Expenditure

The total Sanitary Sewer Division's budget increased from \$46.5 million to \$48.0 million from 2013 to 2014. This is an increase of \$1.5 million, or 3.2%. 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;
- 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 0.6% in this division due to 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 \$54.3 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.

Council Adopted Budget

The Council approved the Mayor's recommendations and amended the budget by reducing the 2014 Sanitary Sewer rate from the recommended amount of \$3.21 down to \$3.14 (the same rate as 2013), subsequently reducing the overall revenue and expenditure appropriation by \$1,021,160, which reflects the reduction in Metropolitan Council Environmental Services fees for 2014.

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

EXPENSE	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	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	9,374,599	20.1%	1,570,695
OPERATING COSTS	31,000,063	32,347,005	35,024,851	34,496,936	-1.5%	(527,915)
CAPITAL	0		254,114	60,000	-76.4%	(194,114)
TOTAL ENTERPRISE	42,646,811	51,918,654	46,516,385	48,002,789	3.2%	1,486,404

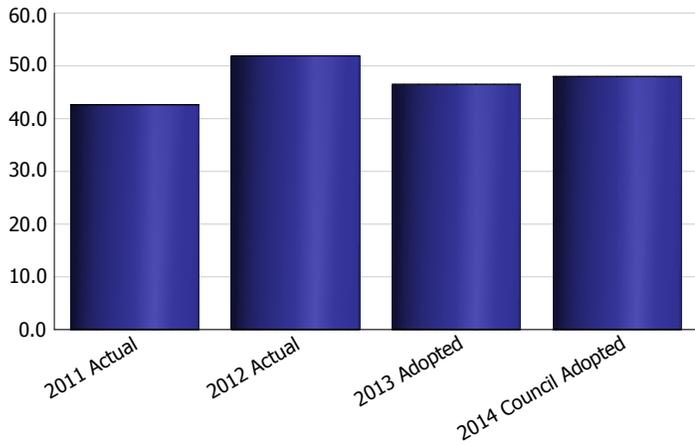
TOTAL EXPENSE	42,646,811	51,918,654	46,516,385	48,002,789	3.2%	1,486,404
----------------------	-------------------	-------------------	-------------------	-------------------	-------------	------------------

REVENUE	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	Percent Change	Change
ENTERPRISE						
CHARGES FOR SERVICES	49,847,411	62,044,751	53,659,421	54,113,522	0.8%	454,101
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	54,263,522	0.6%	300,001

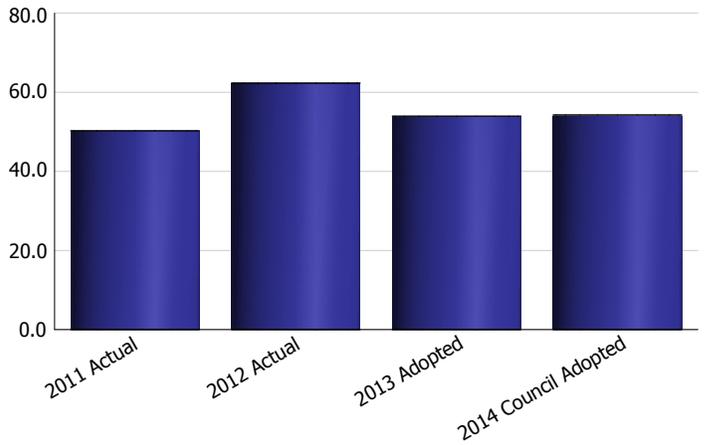
TOTAL REVENUE	50,263,326	62,325,966	53,963,521	54,263,522	0.6%	300,001
----------------------	-------------------	-------------------	-------------------	-------------------	-------------	----------------

SURFACE WATER & SEWERS-SANITARY EXPENSE AND REVENUE INFORMATION

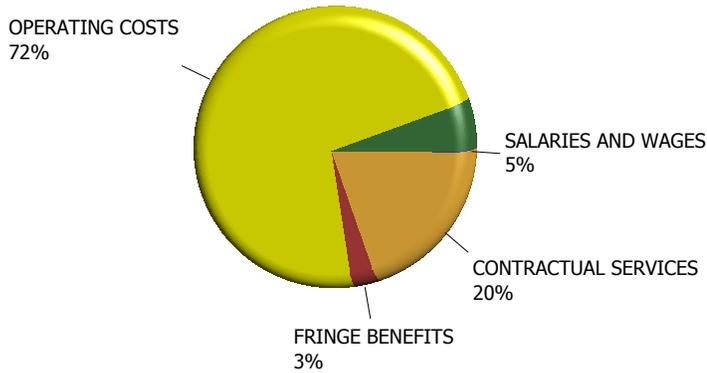
Expense 2011 - 2014
In Millions



Revenue 2011 - 2014
In Millions



Expense by Category

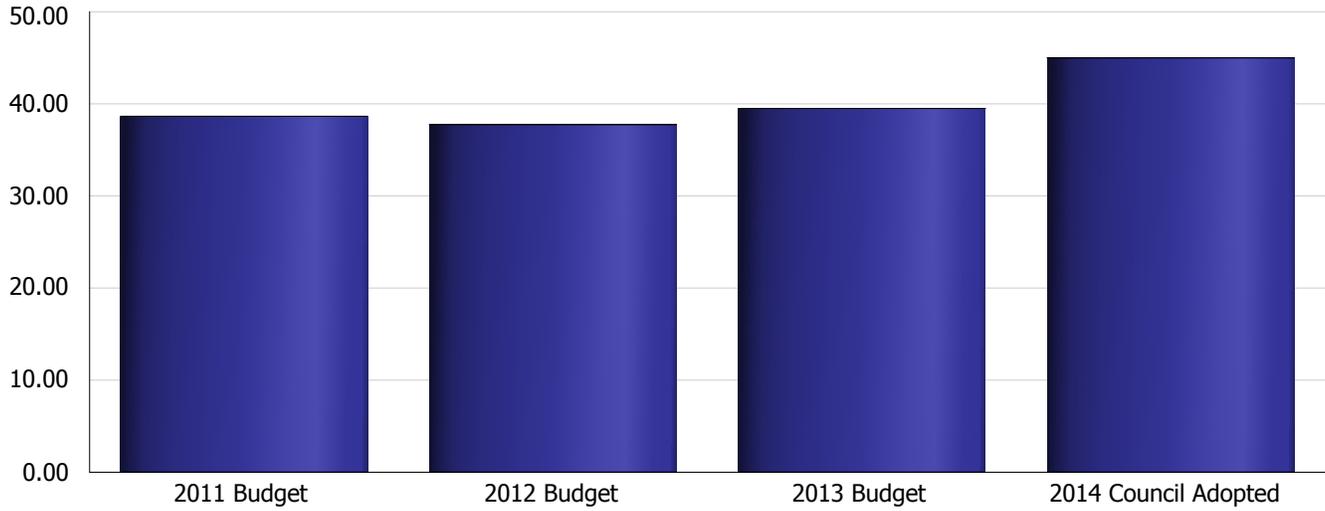


SURFACE WATER & SEWERS-SANITARY

Staffing Information

Division	2011 Budget	2012 Budget	2013 Budget	2014 Council Adopted	% 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

