Budget Unit Summary

AGENCY/DEPARTMENT NAME: *STORM WATER DRAINAGE FACILITY FUND*

BUDGET TITLE & NUMBER: *45 - 320*

DEPARTMENT DESCRIPTION: *To correct and maintain the storm drainage system of the City.*

Resources	Actual Last Year	Budgeted Current Year	Projected Current Year	Requested Next Year	Final Next Year
Personnel Services	11,638	15,335	14,335	14,727	14,840
Supplies	555	500	500	500	500
Purchased Services	-	9,000	9,040	11,000	11,000
Capital Outlay	-	250,000	35,160	250,000	250,000
Gross City Cost	12,192	274,835	59,035	276,227	276,340
Revenue	67,941	81,700	107,007	67,730	67,730
Net City Cost	(55,748)	193,135	(47,972)	208,497	208,610
Budgeted Positions	0.25	0.25	0.25	0.25	0.25

SUMMARY OF CHANGES: *Salaries were originally budgeted with a 3.5% increase for the second half of 2013 to allow for room for possible raises based on performance reviews. Council changed that percentage to 8.5% for employees earning less than $50,000 annually and to 4.5% for employees earning more than $50,000 annually. Health Insurance was originally budgeted with a 12% premium increase but was changed to a 5.9% increase. Estimates for storm water fees and interest earned decreased for 2013. Requests for repairs & maintenance increased for 2013. Capital outlay for 2013 for replacing storm drainage lines is $250,000.*

OBJECTIVES: *Continue maintenence on all storm drainage; clean all catch basins and outlets immediately after rain storms; and work closely with Engineers and City Staff related to the proposed master plan.*

PERFORMANCE MEASURES

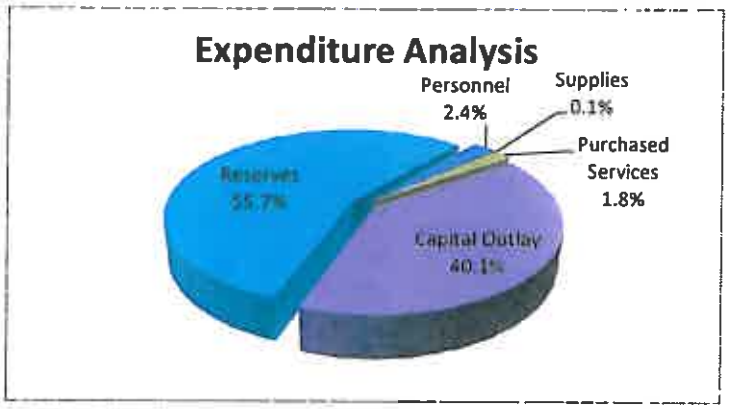
	2011 Actual	2012 Estimated	2013 Projected
Efficiency Measures			
Efficiency Measure/Miles of Storm Sewer Lines	28	28	28.3
Cost Per Mile To Maintain	$ (1,991.00)	$ (1,713.29)	7,371.38

Finance Recommendation: *Approve as requested.*

Council Action: *Approved as requested with an increase to Salaries due to the percentage allowable for raises was increased from 3.5% to 8.5% for those making less than $50,000 annually and to 4.5% for those making more than $50,000 annually and with a decrease to Health Insurance Expense in the amount of $146.*

BUDGET SUMMARY

Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
REVENUE SUMMARY					
Charges for Services	67,774	81,500	106,857	67,580	67,580
Interest Income	166	200	150	150	150
Beginning Reserves	451,659	508,818	507,407	555,379	555,379
TOTAL REVENUES	**519,600**	**590,518**	614,414	623,109	**623,109**
BUDGET SUMMARY					
Personnel	11,638	15,335	14,335	14,727	14,840
Supplies	555	500	500	500	500
Purchased Services	-	9,000	9,040	11,000	11,000
Capital Outlay	-	250,000	35,160	250,000	250,000
Reserves	507,407	315,683	555,379	346,882	346,769
Gross City Cost	**519,600**	**590,518**	**614,414**	**623,109**	**623,109**



BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
35525	Storm Water Write-off	(34)	-	(13)	-	-
33210	Storm Drain Infrastructure I	1,728	1,500	40,790	1,500	1,500
35550	Storm Water Fee	66,080	80,000	66,080	66,080	66,080
31610	Interest Earned	166	200	150	150	150
39399	Unappropriated Reserves	451,659	508,818	507,407	555,379	555,379
	TOTAL	**519,600**	**590,518**	614,414	**623,109**	**623,109**

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BUDGET DETAIL

Account	Description	2011 Actual	2012 Amended Budget	2012 Projected Year End	2013 Requested Budget	2013 Budget Final
51100	Salaries & Wages	8,227	9,340	9,340	9,526	9,757
51105	Overtime	267	2,000	1,000	1,000	1,000
51110	FICA	456	704	704	653	667
51115	Medicare	107	165	165	153	156
51210	Unemployment Insurance	26	35	35	32	33
51220	Health Insurance	2,145	2,412	2,412	2,718	2,572
51230	Dental Insurance	(17)	140	140	140	140
51240	Vision Insurance	27	27	27	28	28
51250	Life & AD&D Insurance	20	25	25	22	22
51255	VALIC Retirement 4.0	348	454	454	421	430
51285	Long Term Disability Insurance	31	33	33	34	35
	Total Personnel	**11,638**	**15,335**	**14,335**	**14,727**	**14,840**
52010	General Supplies	555	500	500	500	500
53105	Equipment <$5000					
	Total Supplies	**555**	**500**	**500**	**500**	**500**
53160	Plans & Studies	-	6,000	6,000	6,000	6,000
53100	Engineering Services	-	3,000	3,000	3,000	3,000
53250	Repairs & Maintenance	-	-	40	2,000	2,000
	Total Purchased Services	**-**	**9,000**	**9,040**	**11,000**	**11,000**
57500	Capital Projects	-	250,000	35,160	250,000	250,000
	Total Capital Outlay	**-**	**250,000**	**35,160**	**250,000**	**250,000**
59040	Fund Balance Reserves	507,407	315,683	555,379	346,882	346,769
	Total Reserves	**507,407**	**315,683**	**555,379**	**346,882**	**346,769**
	TOTAL	**519,600**	**590,518**	**614,414**	**623,109**	**623,109**

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