

## Budget Unit Summary

AGENCY/DEPARTMENT NAME: Utility-Sewer Line Repair

BUDGET TITLE & NUMBER: 40-530

DEPARTMENT DESCRIPTION: Maintenance of the Sewer system lines that serves the City

Resources	Actual Last year	Budgeted Current year	Projected Current Year	Requested Next year	Final next year
Personnel Services	145,071	181,308	179,270	174,502	174,502
Supplies	5,792	8,000	5,000	6,000	6,000
Purchased Services	7,423	12,700	7,600	8,350	8,350
Fixed Cost	460	136,590	0	0	0
Capital Outlay	0	25,000	25,000	125,000	125,000
Gross City Cost	158,746	363,598	216,870	313,852	313,852
Revenue	0	0	0	0	0
Net City cost	158,746	363,598	216,870	313,852	313,852
Budgeted Positions	2.3 F/T .25 P/T	2.8 F/T .25 P/T	2.8 F/T .25 P/T	2.8 F/T .25 P/T	2.8 F/T .25 P/T

**SUMMARY OF CHANGES:**

Many of these sewer lines must be treated with grease removing agent, they look like small footballs that must hang on one of the steps inside the manholes and must be tied close to where the sewer flows so that the grease is treated and dissolves. Public Works must also treat tree roots growing inside the manholes with chemicals as described above. A lot of work is put into the sewer lines to keep them from obstructing. The decrease in Personnel Services is due to the unpaid furlough days scheduled once a month throughout 2010. Capital Outlay includes line replacement \$25,000 and oxidation ditch \$100,000.

**OBJECTIVES:**

To minimize sewer backup so that the claims do not impact the City. Continue with our sewer cleaning maintenance program at least once a year twice if time permits. Identify the area where sewer lines will need replacing in the next 5 years. Continue monitoring the sewer lines so that grease or tree roots do not obstruct our sewer mains by monitoring them with our video cameras and continue raising manholes up to grade.

### PERFORMANCE MEASURES

	2008 Actual	2009 Estimated	2010 Projected
Efficiency Measures/Mile of Sewer lines	36	36	36
Cost per mile to maintain	\$ 4,410	\$ 6,024	\$ 8,718
Per Capita Cost (city support)	\$ 21.78	\$ 29.75	\$ 43.06

Finance Recommendation: *Approve as requested.*

Council Action: *Approved*

## SEWER LINES

## UTILITY FUND

## BUDGET DETAIL

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
51100	Salaries & Wages	121,312	128,757	128,757	127,351	127,351
51101	Salaries & Wages - Furlough	-	-	(2,038)	(6,115)	(6,115)
51105	Overtime	9,773	6,000	6,000	6,000	6,000
51110	FICA	7,401	8,355	8,355	8,269	8,269
51115	Medicare	1,731	1,954	1,954	1,934	1,934
51255	VALIC Retirement 3.0	4,841	5,069	5,069	5,023	5,023
51210	Unemployment Insurance	13	273	273	271	271
51220	Health Insurance Expense	-	27,179	27,179	28,079	28,079
51230	Dental Insurance Expense	-	2,635	2,635	2,573	2,573
51240	Vision Insurance Expense	-	371	371	406	406
51250	Life & AD&D Insurance Exp	-	296	296	296	296
51285	LTD Insurance Expense	-	419	419	415	415
	<b>Total Personnel</b>	<b>145,071</b>	<b>181,308</b>	<b>179,270</b>	<b>174,502</b>	<b>174,502</b>
52010	General Supplies	3,965	4,500	3,800	4,000	4,000
53310	Uniforms	500	500	-	500	500
53105	Equipment <\$5000	1,327	3,000	1,200	1,500	1,500
	<b>Total Supplies</b>	<b>5,792</b>	<b>8,000</b>	<b>5,000</b>	<b>6,000</b>	<b>6,000</b>
53290	Telephone	-	100	-	100	100
53160	Plans & Studies	-	-	-	-	-
52080	Fuel & Oil	6,115	7,100	4,900	5,000	5,000
53240	Repair & Maintenance- Equip	905	5,000	2,500	3,000	3,000
53280	Staff Development	403	500	200	250	250
	<b>Total Purchased Services</b>	<b>7,423</b>	<b>12,700</b>	<b>7,600</b>	<b>8,350</b>	<b>8,350</b>
55170	Depreciation Expense	132,408	136,590	132,408	135,000	135,000
55350	Misc Expenses	460	-	-	-	-
	<b>Total Fixed Costs</b>	<b>132,868</b>	<b>136,590</b>	<b>132,408</b>	<b>135,000</b>	<b>135,000</b>
57500	Capital Projects					
57500	Line Replacement	-	25,000	25,000	25,000	25,000
57500	Oxidation Ditch Replacement	-	-	-	100,000	100,000
	<b>Total Capital Outlay</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>	<b>125,000</b>
	<b>TOTAL</b>	<b>158,746</b>	<b>363,598</b>	<b>216,870</b>	<b>313,852</b>	<b>313,852</b>

## BUDGET SUMMARY

Personnel	145,071	181,308	179,270	174,502	174,502
Supplies	5,792	8,000	5,000	6,000	6,000
Purchased Services	7,423	12,700	7,600	8,350	8,350
Fixed Costs	460	136,590	-	-	-
Capital Outlay	-	25,000	25,000	125,000	125,000
<b>Gross City Cost</b>	<b>158,746</b>	<b>363,598</b>	<b>216,870</b>	<b>313,852</b>	<b>313,852</b>

## Budget Unit Summary

**AGENCY/DEPARTMENT NAME:** Utility-Sewer Treatment

**BUDGET TITLE & NUMBER:** 40-540

**DEPARTMENT DESCRIPTION:** *Maintenance of the sewer treatment system including the lift stations that serves the City*

<i>Resources</i>	<i>Actual Last year</i>	<i>Budgeted Current year</i>	<i>Projected Current Year</i>	<i>Requested Next year</i>	<i>Final next year</i>
<i>Purchased Services</i>	528,210	539,567	536,207	527,838	527,838
<i>Fixed Cost</i>	0	243,914	0	0	0
<i>Capital Outlay</i>	0	143,000	125,000	85,000	85,000
<i>Gross City Cost</i>	528,210	926,481	661,207	612,838	612,838
<i>Revenue</i>	930,578	1,017,080	968,624	976,633	976,633
<i>Net City cost</i>	(402,368)	(90,599)	(307,417)	(363,795)	(363,795)
<i>Budgeted Positions</i>	0	0	0	0	0

**SUMMARY OF CHANGES:** *Capital Outlay includes \$10,000 to rebuild the centrifuge and \$75,000 for plant expansion.*

**OBJECTIVES:**

### PERFORMANCE MEASURES

	<i>2008 Actual</i>	<i>2009 Estimated</i>	<i>2010 Projected</i>
<i>Efficiency Measures/ Gallons (million) Sewage Treated</i>	600	639	640
<i>Cost per million gallon sewage treated</i>	\$ 880	\$ 1,035	\$ 958
<i>Per Capita Cost (city support)</i>	\$ (55.20)	\$ (42.18)	\$ (49.91)

**Finance Recommendation:** *Approve as requested.*

**Council Action:** *Approved*

**SEWER TREATMENT PLANT****UTILITY FUND****REVENUE DETAIL**

<b>Account</b>	<b>Description</b>	<b>2008 Actual</b>	<b>2009 Amended Budget</b>	<b>2009 Projected Year End</b>	<b>2010 Requested Budget</b>	<b>2010 Final Budget</b>
35530	Sewer User Revenues	924,496	967,080	933,624	961,633	961,633
35400	Sewer Tap Fees	6,082	50,000	35,000	15,000	15,000
	<b>Revenue Sewer</b>	<b>930,578</b>	<b>1,017,080</b>	<b>968,624</b>	<b>976,633</b>	<b>976,633</b>

**REVENUE SUMMARY**

Charges for Services	930,578	1,017,080	968,624	976,633	976,633
<b>Total Revenues</b>	<b>930,578</b>	<b>1,017,080</b>	<b>968,624</b>	<b>976,633</b>	<b>976,633</b>

## SEWER TREATMENT PLANT

## UTILITY FUND

## BUDGET DETAIL

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
53110	Fees/Permits/Licenses	11,410	12,000	12,000	12,000	12,000
53320	Utilities	89,838	83,655	84,000	85,000	85,000
53100	Engineering Services	-	1,000	1,000	1,000	1,000
53160	Plans & Studies	1,853	10,000	2,000	10,000	10,000
53050	OMI Operations	377,276	393,948	385,767	380,637	380,637
53240	Repairs/Maintenance	47,833	38,964	51,440	39,201	39,201
53250	R&M Facility Maintenance					
	<b>Total Purchased Services</b>	<b>528,210</b>	<b>539,567</b>	<b>536,207</b>	<b>527,838</b>	<b>527,838</b>
55170	Depreciation Expense	258,929	243,914	258,929	260,000	260,000
	<b>Total Fixed Costs</b>	<b>258,929</b>	<b>243,914</b>	<b>258,929</b>	<b>260,000</b>	<b>260,000</b>
57500	Capital Outlay					
57500	Rebuild Centrifuge	-	10,000		10,000	10,000
57500	Plant Expansion	-	-	-	75,000	75,000
57500	Water Tank Replacement	-	8,000	-	-	-
57500	Step Screening	-	125,000	125,000	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>143,000</b>	<b>125,000</b>	<b>85,000</b>	<b>85,000</b>
	<b>TOTAL</b>	<b>528,210</b>	<b>926,481</b>	<b>661,207</b>	<b>612,838</b>	<b>612,838</b>

## BUDGET SUMMARY

Purchased Services	528,210	539,567	536,207	527,838	527,838
Fixed Costs	-	243,914	-	-	-
Capital Outlay	-	143,000	125,000	85,000	85,000
<b>Gross City Cost</b>	<b>528,210</b>	<b>926,481</b>	<b>661,207</b>	<b>612,838</b>	<b>612,838</b>