

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.*

<i>Resources</i>	<i>Actual Last year</i>	<i>Budgeted Current year</i>	<i>Projected Current</i>	<i>Requested Next year</i>	<i>Final next year</i>
<i>Personnel Services</i>	22,485	15,550	15,397	18,469	18,469
<i>Supplies</i>	26	1,000	900	900	900
<i>Purchased Services</i>	6,948	10,000	900	1,000	1,000
<i>Capital Outlay</i>	-	369,000	369,000	75,000	75,000
<i>Gross City Cost</i>	29,459	395,550	386,197	95,369	95,369
<i>Transfers-in</i>	-	-	-	-	-
<i>Revenue</i>	67,880	360,000	360,036	79,650	79,650
<i>Net City cost</i>	(38,421)	35,550	26,161	15,719	15,719
<i>Budgeted Positions</i>	0.25	0.25	0.25	0.25	0.25

SUMMARY OF CHANGES:

Storm Drainage is similar to Sanitary sewer lines, these lines need cleaning twice a year. If time does not permit we will clean them at least once a year. The storm pipes are the one's that carry storm & rain water to the Platte River. We will do our best to continue cleaning without having to deal with obstructions.

OBJECTIVES:

PERFORMANCE MEASURES

	<i>2008 Actual</i>	<i>2009 Estimated</i>	<i>2010 Projected</i>
<i>Efficiency Measures</i>			
<i>Efficiency Measure/Miles of Storm Sewer Lines</i>	25	25	25
<i>Cost per mile to maintain</i>	\$ (1,536.84)	\$ 1,046.44	\$ 628.76

Finance Recommendation: *Approve as requested.*

Council Action: *Approved*

SUMMARY**STORM WATER DRAINAGE FACILITY FUND****BUDGET SUMMARY**

Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
REVENUE SUMMARY					
Intergovernmental	-	269,000	269,000	-	-
Charges for Services	66,852	90,000	90,786	79,400	79,400
Interest Income	1,028	1,000	250	250	250
Beginning Reserves	87,397	155,106	125,818	99,657	99,657
TOTAL REVENUES	155,277	515,106	485,854	179,307	179,307

BUDGET SUMMARY

Personnel	22,485	15,550	15,397	18,469	18,469
Supplies	26	1,000	900	900	900
Purchased Services	6,948	10,000	900	1,000	1,000
Capital Outlay	-	369,000	369,000	75,000	75,000
Reserves	125,818	119,556	99,657	83,938	83,938
Gross City Cost	155,277	515,106	485,854	179,307	179,307

REVENUE**STORM WATER DRAINAGE FACILITY FUND****BUDGET DETAIL**

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
35525	Storm Water Write-off	(3)	-	-	-	-
39100	DOLA Grant	-	269,000	269,000	-	-
33210	Storm Drain Infrastructure	1,114	15,000	15,000	5,000	5,000
33200	Drainage Fees	-	10,000	10,000	4,400	4,400
35550	Storm Water Fee	65,741	65,000	65,786	70,000	70,000
31610	Interest Earned	1,028	1,000	250	250	250
39399	Unappropriated Reserves	87,397	155,106	125,818	99,657	99,657
	TOTAL	155,277	515,106	485,854	179,307	179,307

REVENUE SUMMARY

Intergovernmental	-	269,000	269,000	-	-
Charges for Services	66,852	90,000	90,786	79,400	79,400
Interest Income	1,028	1,000	250	250	250
Beginning Reserves	87,397	155,106	125,818	99,657	99,657
TOTAL REVENUES	155,277	515,106	485,854	179,307	179,307

OPERATIONS

STORM WATER DRAINAGE FACILITY FUND

BUDGET DETAIL

Account	Description	2008 Actual	2009 Amended Budget	2009 Projected Year End	2010 Requested Budget	2010 Final Budget
51100	Salaries & Wages	9,327	8,964	8,964	9,051	9,051
51101	Salaries & Wages - Furlough	-	-	(153)	(459)	(459)
51106	Salaries & Wages - Grant	7,425	-	-	-	-
51105	Overtime	2,050	2,000	2,000	2,000	2,000
51110	FICA	1,091	680	680	685	685
51115	Medicare	255	159	159	160	160
51120	Workers Comp	-	1,080	1,080	3,545	3,545
51210	Unemployment Insurance	33	22	22	23	23
51220	Health Insurance	1,436	1,958	1,958	2,696	2,696
51230	Dental Insurance	106	175	175	236	236
51240	Vision Insurance	26	20	20	37	37
51250	Life & AD&D Insurance	11	22	22	22	22
51255	VALIC Retirement 4.0	710	439	439	442	442
51285	Long Term Disability Insurance	15	31	31	31	31
	Total Personnel	22,485	15,550	15,397	18,469	18,469
52010	General Supplies	26	1,000	900	900	900
	Total Supplies	26	1,000	900	900	900
53160	Plans & Studies	5,989	10,000	-	1,000	1,000
53250	Repairs & Maintenance	959	-	900	-	-
	Total Purchased Services	6,948	10,000	900	1,000	1,000
57500	Capital Projects	-	369,000	369,000	75,000	75,000
	Total Capital Outlay	-	369,000	369,000	75,000	75,000
59040	Fund Balance Reserves	125,818	119,556	99,657	83,938	83,938
	Total Reserves	125,818	119,556	99,657	83,938	83,938
	TOTAL	155,277	515,106	485,854	179,307	179,307

BUDGET SUMMARY

Personnel	22,485	15,550	15,397	18,469	18,469
Supplies	26	1,000	900	900	900
Purchased Services	6,948	10,000	900	1,000	1,000
Capital Outlay	-	369,000	369,000	75,000	75,000
Reserves	125,818	119,556	99,657	83,938	83,938
Gross City Cost	155,277	515,106	485,854	179,307	179,307