

**STORMWATER UTILITY
PROPOSED 6-YEAR BUDGET**

Attachment F

Surfacewater Fund	2008	2009	2010	2011	2012	2013
# of employees	3	3	3	3	3	3
Salaries and Wages	\$ 209,300	\$ 216,626	\$ 224,207	\$ 232,055	\$ 240,177	\$ 248,583
Benefits	\$ 52,325	\$ 54,156	\$ 56,052	\$ 58,014	\$ 60,044	\$ 62,146
Operating Supplies	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989	\$ 13,444
Other Services/charges	\$ 115,000	\$ 40,750	\$ 16,538	\$ 17,364	\$ 18,233	\$ 19,144
Intergovernment Services	\$ -	\$ -	\$ -	\$ -		\$ -
Capital Outlay	\$ 62,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 23,000
Debt Service Payment w/ Interest	\$ 29,631	\$ 29,631	\$ 29,631	\$ 29,631	\$ 29,631	\$ 29,631
Operating Transfer Out to Capital Improvement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Surface Water Fund	\$ 530,256	\$ 424,403	\$ 409,913	\$ 420,798	\$ 432,073	\$ 445,947
Utility Fee/Month	\$ 19.72	\$ 15.78	\$ 15.24	\$ 15.65	\$ 16.07	\$ 16.58
	\$ 16.51					
budget Increase	\$(105,853)	\$(14,490)	\$ 10,886	\$ 11,275	\$ 13,874	
ERU's ADDED	(661.58)	(90.56)	68.04	70.47	86.71	
Employees						
Public Works Director	0.33	0.33	0.33	0.33	0.33	0.33
Administrative Assistant	0.17	0.17	0.17	0.17	0.17	0.17
Stormwater Engineer	1	1	1	1	1	1
Inspector	0.5	0.5	0.5	0.5	0.5	0.5
Utility Worker	1	1	1	1	1	1
Total	3	3	3	3	3	3
Other Services/Charges						
Surface Water Comp Plan	100000	25000	0	0	0	0
Professional Services	15000	15750	16538	17364	18233	19144
Total Other Svc/Charges	115000	40750	16538	17364	18233	19144
Capital Outlay						
Truck	40000	5000	5000	5000	5000	5000
Computer	2000	0	0	0	0	2000
Inspection Equipment	5000	1000	1000	1000	1000	1000
Minor Repairs (<\$5k)	15000	15000	15000	15000	15000	15000
Total	62000	21000	21000	21000	21000	23000
Debt Service Payments						
Vactor	14000	14000	14000	14000	14000	14000
Sweeper	7000	7000	7000	7000	7000	7000
2002 Water Quality Report	8631	8631	8631	8631	8631	8631
Total	29631	29631	29631	29631	29631	29631