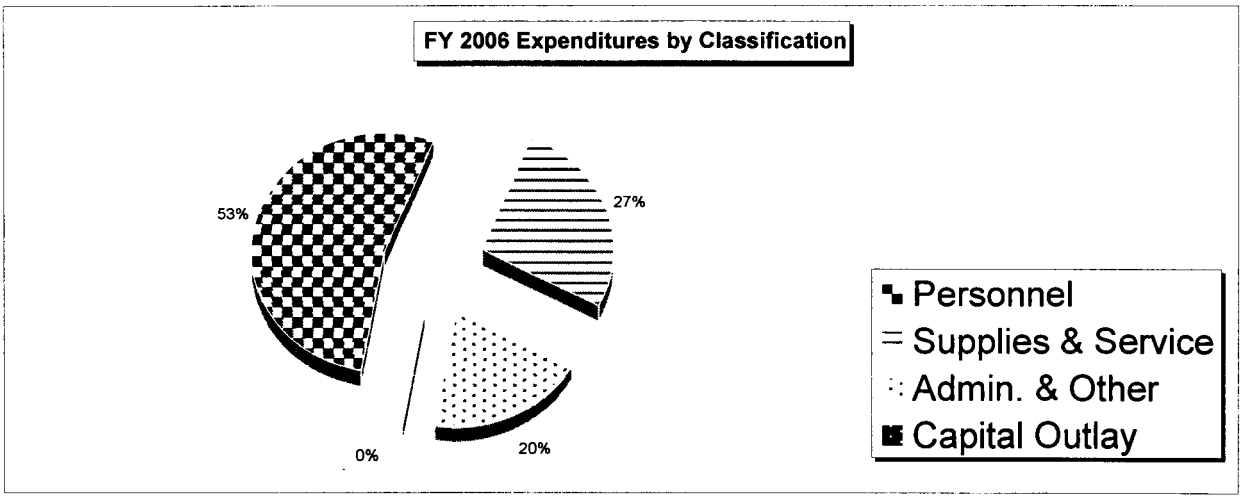
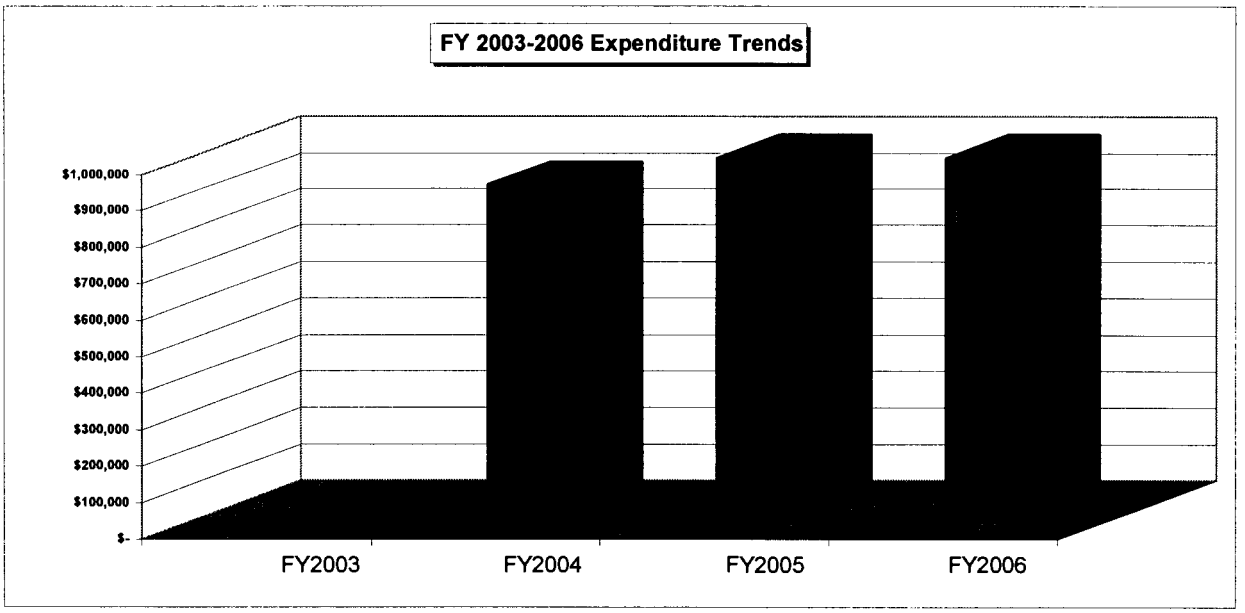
Service Center-Division 3103, Storm Drain Operations and NPDES | Storm Drain Operations and NPDES

Fund 525, Storm Drainage Enterprise | Department: Public Works





Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Total Expenditures	$ -	$ 925,023	$ 1,226,918	$ 1,172,282	$ 1,304,028
Total FTEs	-	-	8.64	8.64	6.80

Service Center-Division 3103, Storm Drain Operations and NPDES **Service Center-Division: Storm Drain Operations and NPDES**

Fund 525, Storm Drainage Enterprise **Department: Public Works**

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Personnel						
8101	Regular Salaries	$ -	$ 364,180.53	$ 484,566.63	$ 453,361.51	$ 467,876.15
8103	Temporary Part time	$ -	$ 23,342.48	$ -	$ -	$ -
8111	Overtime	$ -	$ 3,547.48	$ 13,557.15	$ 3,508.75	$ 10,167.02
8119	Separation Pay	$ -	$ 16,761.11	$ -	$ -	$ -
8211	PERS Retirement	$ -	$ 3,313.08	$ 33,150.33	$ 29,714.12	$ 58,353.51
8221	FICA Social Security	$ -	$ 1,219.14	$ -	$ -	$ -
8231	Health Insurance	$ -	$ 803.10	$ 1,219.20	$ 1,231.52	$ 777.60
8232	Medicare Social Security	$ -	$ 5,392.75	$ 7,030.57	$ 6,225.48	$ 7,021.12
8233	Life & Disability Insurance	$ -	$ 5,565.89	$ 6,943.07	$ 10,022.17	$ 6,367.02
8235	State Unemployment Insurance	$ -	$ 88.50	$ -	$ -	$ -
8241	Dental Insurance	$ -	$ 3,914.85	$ 6,397.70	$ 7,241.60	$ 6,501.86
8242	Vision Insurance	$ -	$ 1,200.07	$ 1,778.40	$ 1,915.47	$ 1,550.40
8259	Deferred Compensation	$ -	$ 17,989.38	$ 19,050.37	$ 18,045.84	$ 20,405.40
8271	Section 125 - Health Insurance	$ -	$ 23,837.90	$ 53,622.14	$ 67,133.82	$ 65,361.40
8281	Benefit Stabilization	$ -	$ 19,391.47	$ 14,323.83	$ 12,846.71	$ 24,274.81
8282	Compensated Absences	$ -	$ 1,717.54	$ -	$ -	$ -
8285	Worker's Compensation	$ -	$ 28,672.73	$ 36,073.05	$ 33,159.19	$ 26,171.65
Personnel Total		**$ -**	**$ 520,938.00**	**$ 677,712.44**	**$ 644,406.18**	**$ 694,827.95**
Supplies & Services						
8311	Property Tax Admin Fee	$ -	$ 19,033.50	$ 19,500.00	$ 19,500.00	$ 19,500.00
8331	Engineering/Architectural	$ -	$ -	$ 8,575.00	$ 5,075.00	$ 5,075.00
8351	Other Professional/Technical	$ -	$ 24,803.00	$ 41,895.00	$ 41,895.00	$ 41,895.00
8356	Technology Services	$ -	$ 412.79	$ 1,930.00	$ 1,930.00	$ 1,930.00
8359	Computer Software Licenses	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 7,500.00
8411	Water	$ -	$ 936.83	$ 1,000.00	$ 1,000.00	$ 1,000.00
8419	Depreciation	$ -	$ 81,410.99	$ 54,346.00	$ 54,346.00	$ 55,000.00
8430	Repair & Maintenance Service	$ -	$ 1,546.31	$ 11,545.00	$ 1,000.00	$ 5,000.00
8442	Equipment Rentals	$ -	$ 1,743.21	$ 10,150.00	$ 3,500.00	$ 10,150.00
8522	Liability Insurance Charges	$ -	$ 33,709.08	$ 124,514.00	$ 124,514.00	$ 138,999.00
8530	Communications	$ -	$ 198.81	$ 4,140.00	$ 5,550.00	$ 4,140.00
8531	Postage/Delivery Services	$ -	$ 1.75	$ 100.00	$ -	$ 100.00
8532	Telephone	$ -	$ 3,635.61	$ 5,280.00	$ 5,280.00	$ 5,280.00
8550	Printing & Binding	$ -	$ 77.52	$ 100.00	$ 100.00	$ 100.00
8580	Travel & Training	$ -	$ 10.00	$ 2,335.00	$ 2,335.00	$ 2,335.00
8599	Miscellaneous	$ -	$ 427.50	$ 2,945.00	$ 1,000.00	$ 1,000.00
8610	General Supplies	$ -	$ 5,546.14	$ 7,555.00	$ 7,555.00	$ 7,555.00
8612	Small Tools	$ -	$ 775.72	$ 4,200.00	$ 4,200.00	$ 4,200.00
8613	Safety Equipment	$ -	$ 493.30	$ 4,565.00	$ 4,565.00	$ 4,565.00
8632	Natural Gas & Electricity	$ -	$ 7,435.27	$ 10,000.00	$ 10,000.00	$ 10,000.00
8639	Fuel	$ -	$ 2,124.56	$ 5,275.00	$ 5,275.00	$ 6,600.00
8641	Repair & Maintenance Supplies	$ -	$ 13,175.78	$ 14,469.00	$ 14,469.00	$ 14,469.00
8680	Books/Manuals/Subscriptions	$ -	$ 208.00	$ 500.00	$ 500.00	$ 500.00
Supplies & Services Total		**$ -**	**$ 197,705.67**	**$ 336,419.00**	**$ 315,089.00**	**$ 346,893.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ -	$ 75,242.04	$ 72,568.62	$ 72,568.62	$ 115,982.64
8308	Computer Usage Charge	$ -	$ 34,265.04	$ 48,888.84	$ 48,888.84	$ 49,846.86
8309	Building Maintenance Charge	$ -	$ 24,684.00	$ 29,569.36	$ 29,569.36	$ 24,135.00
8310	Administrative Support Charge	$ -	$ 72,188.04	$ 61,760.21	$ 61,760.21	$ 72,343.01
Administrative & Other Total		**$ -**	**$ 206,379.12**	**$ 212,787.03**	**$ 212,787.03**	**$ 262,307.52**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Service Center-Division 3103, Storm Drain Operations and NPDES	Service Center-Division: Storm Drain Operations and NPDES
Fund 525, Storm Drainage Enterprise	Department: Public Works

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
	Total Expenditures	$ -	$ 925,022.79	$ 1,226,918.47	$ 1,172,282.21	$ 1,304,028.46

Notes

Account	Account Description	Proposed FY2006
8311	Property Tax Admin Fee	County Collection Fee - $10,500 Property Tax Administration Cost - $9,000
8351	Other Professional/Technical	Preparation for annual NPDES assessments for taxroll. Emergency storm drain system repair services, storm drain services. State NPDES and Water Dog Lake permits.
8359	Computer Software Licenses	$6000 for Finance to purchase Applix Turbo Integrator software to generate annual sewer and NPDES service charges.
8430	Repair & Maintenance Service	Emergency repair and maintenance service to storm permits drain system. Piping, spot repairs, drain inlet repairs. Includes $4,000 for unanticipated emergency repairs.
8442	Equipment Rentals	Copier and miscellaneous equipment rentals. Includes equipment rental for creek clean up.
8632	Natural Gas & Electricity	Electricity for storm pump stations, natural gas for back-up generators.
8639	Fuel	Increase fuel costs of 25%.
8641	Repair & Maintenance Supplies	Storm drain pipes, asphalt, base rock, and backfill materials used on storm drain repairs.