

2013 BUDGET
STORM WATER DRAINAGE FUND
NARRATIVE

Account No. 651

EXPENSES

49491.100 Administrative Salaries - \$0

49491.101 Public Works Salaries – \$808
One third cost to add 4th man to on call rotation.

49491.121 Pensions - PERA - \$59
Public Employees Retirement Association is the mandatory pension program for all qualified employees. Employees contribute 6.25% of their gross salary. The employer contribution is held constant for 2013. The employer contribution increased in 2011 to 7.25% of gross salary, up from the 2010 rate of 7% and the 2009 rate of 6.75%.

49491.122 Pensions – FICA - \$62
Federal payroll taxes for Social Security and Medicare are 7.65% of salary.

49491.131 Health / life / dental Insurance - \$0

49491.220 * Repairs/Supplies/Maintenance -\$ 6,410

- LMC storm water co-op membership \$410
- Miscellaneous culvert repair. \$3000
- 1- new 2- way radio for vehicle.- \$500
- Consultant to complete annual MS4 Report and monitor current SWPPP program-\$2,500

49490.223 * Uniforms, Safety Shoes, Safety Equipment – \$ 1000
This is a new line item; these items were previously included under the general fund miscellaneous, now the total cost is split between General, Water, Sewer and Storm Sewer Fund.

- Uniforms- \$644
- Safety Shoes- \$ 188
- Safety Vests- \$74
- Hearing Protection, rubber gloves, etc. – \$94

49491.381 * Storm Sewer lift Station Electric -\$300
This is for the two new storm sewer lift stations on Woodpecker Ridge Road

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49491.405 * Street Sweeping –\$8,116
Represents a 3% increase.

The streets are swept three times per year, also included is the sweeping in preparation for seal coat patching and roll off dumpster service for fall leaf disposal. The average annual hours for sweeping are estimated at 75 hours.

REVENUE

37300 * Utility Charges Residential / Commercial - \$16,665
Quarterly fee of \$3.50 x 659 residential households.
Commercial accounts are charged on a sq ft basis. Annual revenue is \$9,226.00

37260 * Penalties - \$100

CITY OF TONKA BAY
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Account No.	Account	Actual 2010	Budget 2011	Actual 2011	Budget 2012	9 month 2012 actual	Proposed 2013	\$ + (-) Change	% Change
651									
Expenses									
49491.101	Public Works Salaries		0	0	808	483	808	0	0.00%
49491.121	Pensions- PERA		0	0	59	20	59	0	0.00%
49491.122	Pensions- FICA		0	0	61	36	62	1	
49491.220	Repairs, Supplies, Maint.	1,764	7,785	3,363	7,785	310	6,410	(1,375)	-17.66%
49491.223	Uniforms, Safety Shoes, Safety Equ	744	1,000	793	1,000	875	1,000	0	0.00%
49491.381	Storm Sewer Lift Station Electric	240	250	246	300	185	300	0	0.00%
49491.405	Street Sweeping	6,808	7,650	6,922	7,880	54	8,116	236	2.99%
49491.720	Transfer Out	0	0	0	0	0	0	0	
Total Storm Water Drainage Expenses		9,556	16,685	11,324	17,893	1,963	16,755	(1,138)	-6.36%
	Public Works On Call Salary								
Revenue									
34952	Tax Certification	195	0	0	0	200	0	0	
36200	Misc Revenue	2,205	0	2,349	0	0	0	0	
37300	Utility Charges - Res/Comm	21,376	12,875	22,718	16,000	15,597	16,655	655	4.09%
37260	Penalties	387	100	333	100	87	100	0	0.00%
39203	Transfer In	0	3,710	0	0	0	0	0	
Total Storm Water Drainage Revenues		24,163	16,685	25,400	16,100	15,884	16,755	655	4.07%

Revenues 16,755
Expenses 16,755
Profit (Loss) 0