

## MEMO

**TO:** Municipal Services Committee

**FROM:** Paula Vandehey, Director of Public Works

**DATE:** June 5, 2013

**SUBJECT:** General Fund Snow & Ice 2013 Budget update.

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As you are well aware, the 2013 winter season was a cold and snowy one! So far in 2013 we have had 8 major plow events, 10 minor plow/salt events. In comparison, our 10-year average number is 8 major plow events for the entire year. Each plow event results in 4-6 nights of hauling and clean-up, so the costs add up in a hurry. For the months of January through March, crews spent 54 of 64 working days performing snow & ice control operations.

Due to the busy winter to date, we have overspent the Salary Expenses Account (Salaries, fringes, overtime, etc.) by \$63,532, and have spent 92% of the remainder of the Snow & Ice Control 2013 Budget as shown on the attached report.

At this time, I am not requesting a budget adjustment to address the anticipated Snow & Ice Control budget shortfall. We will continue to strive to find efficiencies in other areas of our overall DPW General Fund Budget during the remainder of the year making a request at year-end for only the amount we are not able to recover. **I am, however, requesting authority to continue to provide our standard level of service for snow and ice control with the knowledge that we are already at 99% of our approved 2013 Snow & Ice Control Budget.**

Attachment

C: Mayor Timothy Hanna  
Lisa Remiker, Finance Director  
Bev Matheys, DPW Managerial Accounting Coordinator

Snow & Ice Control

	Prior Year Actual	Current Year Amended Budget	Current Year YTD Actual May	Variance	
17033 Wages & Fringe Benefits					
6101 Regular Salaries	513	-	36	(36)	
6102 Labor pool Allocation	161,261	214,355	261,349	(46,994)	
6104 Call Time	19,236	20,000	23,263	(3,263)	
6105 Overtime	28,057	42,000	30,913	11,087	
6108 Part-time	93	-	-	-	
6113 Shift Differential	632	1,360	1,207	153	
6150 Fringes	79,625	92,767	118,507	(25,740)	
	<b>289,417</b>	<b>370,482</b>	<b>435,275</b>	<b>(64,793)</b>	<b>117%</b>

	Prior Year Actual	Current Year Amended Budget	Current Year YTD Actual May	Variance	
17033 Operation & Maintenance					
6308 Landscape Supplies					
1 Topsoil, sand, gravel		190	-	190	
3 Seed, Fertilizer		125	-	125	
99 Other Landscape Supplies		185	-	185	
6309 Shop Supplies & Tools		500	363	137	
6325 Construction Materials					
8 Ice Control Materials		285,300	215,734	69,566	
6326 Vehicle & Equipment Parts		600	795	(195)	
6408 Contractor Fees		15,000	491	14,509	
6425 CEA Rental				-	
1 Operation & Maint		273,152	307,327	(34,175)	
2 Depreciation/Replacement		144,060	96,977	47,083	
6429 Interfund Allocation		(5,000)	-	(5,000)	
6440 Snow Removal Services		120,000	144,618	(24,618)	
6450 Repairs to Private Property		4,000	773	3,227	
		<b>838,112</b>	<b>767,078</b>	<b>71,034</b>	<b>92%</b>

<b>Total Snow &amp; Ice Control</b>	<b>\$ 1,208,594</b>	<b>\$ 1,202,353</b>	<b>\$ 6,241</b>	<b>99%</b>
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