

STORMWATER

UTILITY

STORMWATER UTILITY

(FUND 10)

	2009		2009		2010	
	BUDGET	ACTL. 8 MO.	EST. TOTAL	BUDGET		
REVENUES						
Operating Revenues:						
(10-40-...)						
0041-2100 Residential Fees	\$ -	\$ -	\$ -	\$ 104,000.00		
0041-2200 Commercial Fees	-	-	-		178,000.00	
0041-2300 Industrial Fees	-	-	-			
0041-2400 Public Fees (City only)	-	-	-		20,000.00	
Total Operating Revenues:	\$ -	\$ -	\$ -	\$ 302,000.00		
Long-Term Debt Proceeds:						
(10-49-...)						
0049-2500 Long-Term Note Proceeds (For Street Sweeper)	\$ -	\$ -	\$ -	\$ 225,000.00		
Total Long-Term Debt Proceeds:	\$ -	\$ -	\$ -	\$ 225,000.00		
GRAND TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 527,000.00		

Note: Estimated ERU's 10,930; ERU Rate: \$27.60/yr; \$4.60 Bi-monthly

	2009		2009		2010	
	BUDGET	ACTL. 8 MO.	EST. TOTAL	BUDGET		
EXPENDITURES						
Debt Service Expenses:						
(10-50-...)						
0059-1600 Principal on Long-Term Loan	\$ -	\$ -	\$ -	\$ -		
0059-2600 Interest on Long-Term Loan	-	-	-	5,000.00		
Program Management Expenses:						
(10-51-...)						
5142-... Program Management	\$ -	\$ -	\$ -	\$ 16,762.00		
Planning & Engineering Expenses:						
(10-52-...)						
5251-... Planning & Engineering	\$ -	\$ -	\$ -	\$ 45,836.00		
Operation & Maintenance Expenses:						
(10-54-...)						
5434-... Street Cleaning	\$ 73,550.00	\$ 19,621.55	\$ 73,550.00	\$ 75,600.00		
5445-... Storm Sewers	59,970.00	37,123.51	59,970.00	61,770.00		
TOTAL OPERATING EXPENSES	\$ 133,520.00	\$ 56,745.06	\$ 133,520.00	\$ 204,968.00		
CAPITAL OUTLAY EXPENSES:						
(10-60-...)						
0064-4500 Storm Drainage Improvements	\$ -	\$ -	\$ -	\$ 38,500.00		
0064-4504 G.I.S.	-	-	-	3,500.00		
0064-5200 North Snow-Dump Site	-	-	-	13,000.00		
0064-5300 Janette St. Pond	-	-	-	41,600.00		
TOTAL OUTLAY EXPENSES	\$ -	\$ -	\$ -	\$ 96,600.00		
TOTAL EXPENDITURES	\$ 133,520.00	\$ 56,745.06	\$ 133,520.00	\$ 301,568.00		
10-60-0064-3400 Street Sweeper	\$ -	\$ -	\$ -	\$ 225,000.00		
GRAND TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 526,568.00		

CITY OF FORT ATKINSON: STORMWATER UTILITY
PROGRAM MANAGEMENT
ACCT. # 10-51-5142

-0100 Administration Salaries: 10% Clerk/Treasurer
5% Manager

-0600 Supplies & Expenses: Reimburse Genl. Fund for start-up costs.

-2500 Benefits: Full-time wage @ 49.2%

CITY OF FORT ATKINSON: STORMWATER UTILITY
PLANNING & ENGINEERING
ACCT. # 10-52-5251

-0100 Engineering &
Operational Salaries: 10% Engineer
10% Street Superintendent
10% Supervisor
5% Assistant Engineer

-0600 Supplies & Expenses: NR216 Permit; RRSB Membership: \$6,500
Reimburse Genl. Fund for 2009 Dues: \$6,000

-2500 Benefits: Full-time wage @ 49.2%

STORMWATER UTILITY

PROGRAM MANAGEMENT

10-51-5142

	2009 BUDGET	2009 ACTL 8 MO.	2009 EST. TOTAL	2010 BUDGET
PERSONAL SERVICES:				
-0100 Administration Salaries	\$ -	\$ -	\$ -	\$ 11,232.00
TOTAL PERSONAL SERVICES:	\$ -	\$ -	\$ -	\$ 11,232.00
SUPPLIES/CONTRACTUAL SERVICES:				
-0600 Supplies & Expenses	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES/CONT.SERVICES:	\$ -	\$ -	\$ -	\$ -
-2500 Benefits	-	-	-	5,530.00
TOTAL OPERATING BUDGET	\$ -	\$ -	\$ -	\$ 16,762.00
GRAND TOTALS	\$ -	\$ -	\$ -	\$ 16,762.00

PLANNING & ENGINEERING

10-52-5251

	2009 BUDGET	2009 ACTL 8 MO.	2009 EST. TOTAL	2010 BUDGET
PERSONAL SERVICES:				
-0100 Engineering & Operational Salaries	\$ -	\$ -	\$ -	\$ 22,336.00
TOTAL PERSONAL SERVICES:	\$ -	\$ -	\$ -	\$ 22,336.00
SUPPLIES/CONTRACTUAL SERVICES:				
-0600 Supplies & Expenses	\$ -	\$ -	\$ -	\$ 12,500.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ -	\$ -	\$ -	\$ 12,500.00
-2500 Benefits	-	-	-	11,000.00
TOTAL OPERATING BUDGET	\$ -	\$ -	\$ -	\$ 45,836.00
GRAND TOTALS	\$ -	\$ -	\$ -	\$ 45,836.00

CITY OF FORT ATKINSON: STORMWATER UTILITY
STREET CLEANING
ACCT. # 10-54-5434

-0100 Salaries: One street sweeper until fall
Up to 5 employees leaf pick up

-0600 Supplies & Parts: Sweeper parts & brooms
Garbage truck rental

-2500 Benefits: Full-time wage @ 66.2%

CITY OF FORT ATKINSON: STORMWATER UTILITY
STORM SEWERS
ACCT. # 10-54-5445

-0100 Salaries: Repairs/cleaning to approx. 30 miles
storm sewers, manholes, inlets

-0600 Supplies & Expenses: Catch-basin & inlet iron

-2500 Benefits: Full-time wage @ 66.2%

STORMWATER UTILITY

STREET CLEANING

10-54-5434

	2009 BUDGET	2009 ACTL 8 MO.	2009 EST. TOTAL	2010 BUDGET
PERSONAL SERVICES:				
-0100 Salaries	\$ 34,500.00	\$ 12,572.43	\$ 34,500.00	\$ 35,200.00
TOTAL PERSONAL SERVICES:	\$ 34,500.00	\$ 12,572.43	\$ 34,500.00	\$ 35,200.00
SUPPLIES/CONTRACTUAL SERVICES:				
-0600 Supplies & Parts	\$ 17,100.00	\$ 1,536.00	\$ 17,100.00	\$ 17,100.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 17,100.00	\$ 1,536.00	\$ 17,100.00	\$ 17,100.00
-2500 Benefits	<u>21,950.00</u>	<u>5,513.12</u>	<u>21,950.00</u>	<u>23,300.00</u>
TOTAL OPERATING BUDGET	\$ 73,550.00	\$ 19,621.55	\$ 73,550.00	\$ 75,600.00
GRAND TOTALS	<u>\$ 73,550.00</u>	<u>\$ 19,621.55</u>	<u>\$ 73,550.00</u>	<u>\$ 75,600.00</u>

STORM SEWERS

10-54-5445

	2009 BUDGET	2009 ACTL 8 MO.	2009 EST. TOTAL	2010 BUDGET
PERSONAL SERVICES:				
-0100 Salaries	\$ 28,300.00	\$ 18,883.89	\$ 28,300.00	\$ 28,900.00
TOTAL PERSONAL SERVICES:	\$ 28,300.00	\$ 18,883.89	\$ 28,300.00	\$ 28,900.00
SUPPLIES/CONTRACTUAL SERVICES:				
-0600 Supplies & Expenses	\$ 13,670.00	\$ 9,061.16	\$ 13,670.00	\$ 13,670.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 13,670.00	\$ 9,061.16	\$ 13,670.00	\$ 13,670.00
-2500 Benefits	<u>18,000.00</u>	<u>9,178.46</u>	<u>18,000.00</u>	<u>19,200.00</u>
TOTAL OPERATING BUDGET	\$ 59,970.00	\$ 37,123.51	\$ 59,970.00	\$ 61,770.00
GRAND TOTALS	<u>\$ 59,970.00</u>	<u>\$ 37,123.51</u>	<u>\$ 59,970.00</u>	<u>\$ 61,770.00</u>