

STORMWATER

UTILITY

**STORMWATER UTILITY BUDGET 2011
REVENUES**

	2010 BUDGET	2010 ACTL. 8 MO.	2010 EST. TOTAL	2011 BUDGET
Operating Revenues:				
(10-40-...)				
0041-2100 Residential Fees	\$ 104,000.00	\$ 72,094.47	\$ 108,000.00	\$ 132,500.00
0041-2200 Commercial Fees	148,000.00	83,578.40	126,000.00	154,500.00
0041-2300 Industrial Fees	30,000.00	19,699.53	29,000.00	35,500.00
0041-2400 Public Fees (City only)	20,000.00	16,815.78	26,000.00	31,900.00
Total Operating Revenues:	\$ 302,000.00	\$ 192,188.18	\$ 289,000.00	\$ 354,400.00
Intergovernmental Revenues:				
(10-42-...)				
0042-3100 Federal Aid	\$ -	\$ -	\$ -	\$ -
0042-5100 State Aid	3,303.78	3,303.78	3,303.00	-
Total Intergovernmental Revenues:	\$ 3,303.78	\$ 3,303.78	\$ 3,303.00	\$ 0.00
Other Operating Revenues:				
(10-47-...)				
0047-0000 Forfeited Discounts	\$ -	\$ 895.39	\$ 1,400.00	\$ 1,400.00
0047-3000 Credit Application: Fees	-	225.00	225.00	200.00
Total Other Operating Revenues:	\$ -	\$ 1,120.39	\$ 1,625.00	\$ 1,600.00
Non-Operating Revenues:				
(10-48-...)				
0048-1100 Interest on Investments	\$ -	\$ 29.50	\$ 53.00	\$ 50.00
Total Non-Operating Revenues:	\$ -	\$ 29.50	\$ 53.00	\$ 50.00
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	\$ 530,303.78	\$ 196,641.85	\$ 293,981.00	\$ 356,050.00

	2010 RATES	2011 RATES
	\$27.60/yr.	\$33.84/yr
	\$4.60 Bi-monthly	\$5.64 Bi-monthly
Est.ERU's:	10,930	10,470

STORMWATER UTILITY BUDGET 2011 EXPENDITURES

	2010 BUDGET	2010 ACTL. 8 MO.	2010 EST. TOTAL	2011 BUDGET
Debt Service Expenses:				
(10-50-...)				
0059-2600 Interest on Long-Term Loan	\$ -	\$ -	\$ -	\$ -
2009 Start-up Costs Prepaid by Genl. Fund	-	-	12,087.00	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,087.00</u>	<u>\$ -</u>
 Program Management Expenses:				
(10-51-...)				
5142-... Program Management	\$ 17,762.00	\$ 10,592.40	\$ 17,762.00	\$ 18,400.00
 Planning & Engineering Expenses:				
(10-52-...)				
5251-... Planning & Engineering	\$ 53,139.78	\$ 24,536.46	\$ 53,909.00	\$ 54,800.00
 Operation & Maintenance Expenses:				
(10-54-...)				
5434-... Street Cleaning	\$ 75,600.00	\$ 19,748.83	\$ 75,600.00	\$ 78,005.00
5445-... Storm Sewers	61,770.00	20,188.49	61,770.00	63,685.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATING EXPENSES	<u><u>\$ 208,271.78</u></u>	<u><u>\$ 75,066.18</u></u>	<u><u>\$ 221,128.00</u></u>	<u><u>\$ 214,890.00</u></u>
 CAPITAL OUTLAY EXPENSES:				
(10-60-...)				
0064-3400 Street Sweeper(*Lease Payment)	\$ 225,000.00	\$ -	\$ -	\$ 66,009.00 *
0064-4500 Storm Drainage Improvements	38,500.00	-	38,500.00	75,000.00
0064-4504 G.I.S.	3,500.00	-	3,500.00	-
0064-5200 North Snow-Dump Site	13,000.00	-	13,000.00	-
0064-5300 Janette St. Pond	41,600.00	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OUTLAY EXPENSES	<u><u>\$ 321,600.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 55,000.00</u></u>	<u><u>\$ 141,009.00</u></u>
 GRAND TOTAL EXPENDITURES				
	<u><u>\$ 529,871.78</u></u>	<u><u>\$ 75,066.18</u></u>	<u><u>\$ 276,128.00</u></u>	<u><u>\$ 355,899.00</u></u>

STORMWATER
UTILITY

DEPARTMENTAL
PAGES

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

-0100 Administration Salaries: 10% Clerk/Treasurer
 5% Manager
(Reference corresponding salary accounts in General Fund for complete breakdown.)

-0600 Supplies & Expenses: Office supplies; Copy costs; Postage; Publication charges

-2500 Benefits: Full-time wage @ 49.8%

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

-0100 Engineering Salaries: 10% Engineer
 10% Street Superintendent
 10% Supervisor
 5% Assistant Engineer
(Reference corresponding salary accounts in General Fund for complete breakdown.)

-0600 Supplies & Expenses: NR216 Permit: \$1,500
 RRSG Membership: \$5,000

-2500 Benefits: Full-time wage @ 49.8%
 Supervisor wage @ 68.8%

STORMWATER UTILITY

PROGRAM MANAGEMENT

10-51-5142

	2010 BUDGET	2010 ACTL 8 MO.	2010 EST. TOTAL	2011 BUDGET
PERSONAL SERVICES:				
-0100 Administration Salaries	\$ 11,232.00	\$ 7,344.39	\$ 11,232.00	\$ 11,600.00
-0200 Clerical Salaries	-	-	-	-
-0300 Outside Services	-	-	-	-
TOTAL PERSONAL SERVICES:	\$ 11,232.00	\$ 7,344.39	\$ 11,232.00	\$ 11,600.00
SUPPLIES/CONTRACTUAL SERVICES:				
-0600 Supplies & Expenses	\$ 1,000.00	\$ 524.60	\$ 1,000.00	\$ 1,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 1,000.00	\$ 524.60	\$ 1,000.00	\$ 1,000.00
-2500 Benefits	5,530.00	2,723.41	5,530.00	5,800.00
TOTAL OPERATING BUDGET	\$ 17,762.00	\$ 10,592.40	\$ 17,762.00	\$ 18,400.00

PLANNING & ENGINEERING

10-52-5251

	2010 BUDGET	2010 ACTL 8 MO.	2010 EST. TOTAL	2011 BUDGET
PERSONAL SERVICES:				
-0100 Engineering Salaries	\$ 22,336.00	\$ 11,384.23	\$ 22,336.00	\$ 22,900.00
-0300 Consultant Services	7,303.78	2,424.72	7,303.00	7,300.00
TOTAL PERSONAL SERVICES:	\$ 29,639.78	\$ 13,808.95	\$ 29,639.00	\$ 30,200.00
SUPPLIES/CONTRACTUAL SERVICES:				
-0600 Supplies & Expenses	\$ 12,500.00	\$ 6,500.00	\$ 12,500.00	\$ 12,500.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 12,500.00	\$ 6,500.00	\$ 12,500.00	\$ 12,500.00
-2500 Benefits	11,000.00	4,227.51	11,770.00	12,100.00
TOTAL OPERATING BUDGET	\$ 53,139.78	\$ 24,536.46	\$ 53,909.00	\$ 54,800.00

**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 @ 68.8%

**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 @ 68.8%

STORMWATER UTILITY

STREET CLEANING

10-54-5434

	2010 BUDGET	2010 ACTL 8 MO.	2010 EST. TOTAL	2011 BUDGET
PERSONAL SERVICES:				
-0100 Salaries	\$ 35,200.00	\$ 11,887.00	\$ 35,200.00	\$ 36,080.00
TOTAL PERSONAL SERVICES:	\$ 35,200.00	\$ 11,887.00	\$ 35,200.00	\$ 36,080.00
SUPPLIES/CONTRACTUAL SERVICES:				
-0600 Supplies & Parts	\$ 17,100.00	\$ 2,049.53	\$ 17,100.00	\$ 17,100.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 17,100.00	\$ 2,049.53	\$ 17,100.00	\$ 17,100.00
-2500 Benefits	23,300.00	5,812.30	23,300.00	24,825.00
TOTAL OPERATING BUDGET	\$ 75,600.00	\$ 19,748.83	\$ 75,600.00	\$ 78,005.00
CAPITAL OUTLAY:				
10-60-0064-3400 Street Sweeper (*Lease Payment)	\$ 225,000.00	\$ -	\$ -	\$ 66,009.00 *
TOTAL OUTLAY EXPENSE:	\$ 225,000.00	\$ -	\$ -	\$ 66,009.00
GRAND TOTALS	\$ 300,600.00	\$ 19,748.83	\$ 75,600.00	\$ 144,014.00

STORM SEWERS

10-54-5445

	2010 BUDGET	2010 ACTL 8 MO.	2010 EST. TOTAL	2011 BUDGET
PERSONAL SERVICES:				
-0100 Salaries	\$ 28,900.00	\$ 11,744.16	\$ 28,900.00	\$ 29,625.00
TOTAL PERSONAL SERVICES:	\$ 28,900.00	\$ 11,744.16	\$ 28,900.00	\$ 29,625.00
SUPPLIES/CONTRACTUAL SERVICES:				
-0600 Supplies & Expenses	\$ 13,670.00	\$ 3,155.55	\$ 13,670.00	\$ 13,670.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 13,670.00	\$ 3,155.55	\$ 13,670.00	\$ 13,670.00
-2500 Benefits	19,200.00	5,288.78	19,200.00	20,390.00
TOTAL OPERATING BUDGET	\$ 61,770.00	\$ 20,188.49	\$ 61,770.00	\$ 63,685.00
CAPITAL OUTLAY:				
10-60-0064-4500 Storm Drainage Improvements	\$ 38,500.00	\$ -	\$ 38,500.00	\$ 75,000.00
TOTAL OUTLAY EXPENSE:	\$ 38,500.00	\$ -	\$ 38,500.00	\$ 75,000.00
GRAND TOTALS	\$ 100,270.00	\$ 20,188.49	\$ 100,270.00	\$ 138,685.00