

## Stormwater Utility

### Expenditures

#### Purchased Services

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
54103 Electricity	562	480	480	250	250	250
54266 Taxes and Special Assessments	41,091	49,510	49,510	50,000	50,000	50,000
54314 One Call	4,436	4,000	4,000	4,500	4,500	4,500
54401 General Equip Repairs & Maint	19,738	37,500	37,500	30,240	30,240	30,240
54402 Maintenance Contracts	780	0	0	2,369	2,369	2,369
54430 Warning Siren Maintenance	421	1,000	1,000	2,900	2,900	2,900
54510 Property Rental	500	500	500	300	300	300
54540 Equipment Rental	19,125	52,000	52,000	24,850	24,850	24,850
54630 Conference/Meetings	441	1,000	1,000	500	500	500
54640 Training/Travel	1,888	4,000	4,000	5,000	5,000	5,000
54702 Audit Fees	4,867	5,000	5,000	5,210	5,210	5,210
54805 Lift Station Maint	0	3,900	3,900	3,000	3,000	3,000
54809 Environmental Services	28,470	8,470	8,470	28,170	28,170	28,170
54901 Other Services General	2,295	1,600	1,600	7,000	7,000	7,000
54950 Consulting Services	0	0	0	20,000	20,000	20,000
54951 Lab Services	0	0	0	10,000	10,000	10,000
54967 Memberships	21,293	12,200	12,200	22,000	22,000	22,000
54974 Permits/Licenses	0	20,000	20,000	20,000	20,000	20,000
54924 Dane County	0	0	0	0	0	20,000
Total	<u>\$ 145,908</u>	<u>\$ 201,160</u>	<u>\$ 201,160</u>	<u>\$ 236,289</u>	<u>\$ 236,289</u>	<u>\$ 256,289</u>

#### Supplies

55145 Office Equipment	764	5,000	5,000	0	0	0
55150 Computer Supplies	64	1,000	1,000	0	0	0
55155 Computer Hardware	7,669	6,600	6,600	6,000	6,000	6,000
55156 Computer Software	0	2,000	2,000	4,950	4,950	4,950
55210 General Equipment Supplies	3,519	1,000	1,000	11,000	11,000	11,000
55262 Small Equipment	248	7,070	7,070	6,065	6,065	6,065
55270 Safety Equipment	406	500	500	0	0	0
55510 General Work Supplies	46,276	60,000	60,000	155,600	155,600	155,600
55511 Communications Supplies	5,393	1,600	1,600	1,500	1,500	1,500
55570 Safety Supplies	1,597	500	500	500	500	500
55710 Uniforms	1,219	1,000	1,000	1,000	1,000	1,000
55760 Tools	153	0	0	0	0	0
Total	<u>\$ 67,308</u>	<u>\$ 86,270</u>	<u>\$ 86,270</u>	<u>\$ 186,615</u>	<u>\$ 186,615</u>	<u>\$ 186,615</u>

#### Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	2,381	4,000	4,000	4,000	4,000	4,000
56330 Comptroller - Inter-D(Pmts To)	16,645	16,480	16,480	17,660	17,660	17,660
56340 Info Tech - Inter-D (Pmts To)	0	8,330	8,330	8,330	8,330	8,330
56440 Health - Inter-D (Pmts To)	0	0	0	17,268	17,268	17,268
56530 Engineering - Inter-D(Pmts To)	2,262,300	2,064,429	2,064,429	2,273,975	2,273,975	2,298,975
56550 Fleet Service - Inter-D(Pmts To)	0	54,380	54,380	27,804	27,804	27,804
56572 TE Communication Int-D(Pmt To)	0	5,000	5,000	0	0	0
56630 Streets - Inter-D (Pmts To)	2,042,396	2,279,180	2,279,180	2,421,100	2,421,100	2,510,751

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Stormwater Utility</b>						
56643 Customer Service	38,332	43,000	43,000	44,415	44,415	44,415
56644 Admin & Employee Benefits	59,100	63,300	63,300	67,400	67,400	67,400
56950 Insurance Fund-Inter-D(Pmt To)	6,133	7,010	7,010	7,521	7,521	7,521
Total	<u>\$ 4,427,287</u>	<u>\$ 4,545,109</u>	<u>\$ 4,545,109</u>	<u>\$ 4,889,473</u>	<u>\$ 4,889,473</u>	<u>\$ 5,004,124</u>

#### Debt / Other Financing Uses

57110 Principal - Debt Service	1,946,617	2,423,870	2,423,870	2,530,278	2,530,278	2,530,278
57120 Interest - Debt Service	532,183	681,080	681,080	680,000	680,000	680,000
57999 Reserves Generated	(19,054)	153,591	153,591	178,845	178,845	44,194
Total	<u>\$ 2,459,747</u>	<u>\$ 3,258,541</u>	<u>\$ 3,258,541</u>	<u>\$ 3,389,123</u>	<u>\$ 3,389,123</u>	<u>\$ 3,254,472</u>

#### Inter-Agency Billings

##### Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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##### Other Sources

72151 Sewer Main Assessment	37,644	30,000	30,000	30,000	30,000	30,000
74390 Erosion Control Fee	87,667	120,000	120,000	90,000	90,000	90,000
75214 Late Sewer Bill Fees	24,181	24,480	24,480	25,000	25,000	25,000
76170 Engineering	95,813	80,000	80,000	70,000	70,000	70,000
76210 General Short Term Rentals	8,000	0	0	0	0	0
76333 Aerial Map Sales	0	0	0	2,500	2,500	2,500
76910 Sewer	0	7,538,570	7,538,570	8,066,000	8,066,000	8,066,000
76911 Residential	2,253,766	0	0	0	0	0
76912 Commercial	1,942,253	0	0	0	0	0
76913 Industrial	102,178	0	0	0	0	0
76914 Municipal	250,022	0	0	0	0	0
76915 Government	187,034	0	0	0	0	0
76916 Apartments	552,193	0	0	0	0	0
76917 University	39,567	0	0	0	0	0
76919 Delinq Bills(tax roll col chg)	20,131	6,000	6,000	25,000	25,000	25,000
76921 Only Storm	1,113,659	0	0	0	0	0
78110 Interest On Investments	348,574	195,600	195,600	350,000	350,000	350,000
78120 Interest On Special Assessment	6,755	5,000	5,000	5,000	5,000	5,000
78130 Int on Endowment/ Restr Funds	0	20,000	20,000	0	0	0
78310 Property Sales-Gen Cap Asset	0	600	600	500	500	500
78700 Revenue-Impact Fees	0	20,000	20,000	0	0	0
78740 Storm Water Mgmt Variance Fund	0	10,000	10,000	0	0	0
78750 Storm Water Management Fee	31,679	52,000	52,000	50,000	50,000	50,000
78890 Other	12,268	10,000	10,000	12,000	12,000	12,000
Total	<u>\$ 7,113,385</u>	<u>\$ 8,112,250</u>	<u>\$ 8,112,250</u>	<u>\$ 8,726,000</u>	<u>\$ 8,726,000</u>	<u>\$ 8,726,000</u>

Total Inter-Agency Billings	<u>\$ 7,113,385</u>	<u>\$ 8,112,250</u>	<u>\$ 8,112,250</u>	<u>\$ 8,726,000</u>	<u>\$ 8,726,000</u>	<u>\$ 8,726,000</u>
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