

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Stormwater Utility						
Expenditures						
Purchased Services						
54103 Electricity	517	250	250	288	288	288
54266 Taxes and Special Assessments	203,603	50,000	175,848	75,000	75,000	75,000
54301 General B&G Repairs & Maint	1,982	0	0	0	0	0
54303 Landscaping	3,852	0	0	4,000	4,000	4,000
54314 One Call	4,431	4,500	4,500	4,500	4,500	4,500
54315 Electrical	1,322	0	0	0	0	0
54401 General Equip Repairs & Maint	43,777	30,240	30,240	45,000	45,000	45,000
54402 Maintenance Contracts	0	2,369	2,369	3,043	3,043	3,043
54430 Warning Siren Maintenance	1,470	2,900	2,900	1,450	1,450	1,450
54510 Property Rental	2,300	300	300	300	300	300
54515 Facility-Room Rental	75	0	0	0	0	0
54540 Equipment Rental	22,982	24,850	24,850	9,750	9,750	9,750
54630 Conference/Meetings	919	500	500	4,000	4,000	4,000
54640 Training/Travel	6,106	5,000	5,000	3,000	3,000	3,000
54702 Audit Fees	7,001	5,210	5,210	5,400	5,400	5,400
54706 Mortgage & Title Svcs.	52	0	0	0	0	0
54805 Lift Station Maint	6,127	3,000	3,000	5,000	5,000	5,000
54809 Environmental Services	8,850	28,170	28,170	15,000	15,000	15,000
54901 Other Services General	31,223	7,000	7,000	9,000	9,000	9,000
54924 Dane County	0	20,000	20,000	25,000	25,000	25,000
54950 Consulting Services	12,890	20,000	20,000	20,000	20,000	20,000
54951 Lab Services	9,880	10,000	10,000	7,500	7,500	7,500
54967 Memberships	21,985	22,000	22,000	50,000	50,000	50,000
54968 Engineering Services	615	0	0	0	0	0
54974 Permits/Licenses	20,000	20,000	20,000	20,000	20,000	20,000
Total	<u>\$ 411,957</u>	<u>\$ 256,289</u>	<u>\$ 382,137</u>	<u>\$ 307,231</u>	<u>\$ 307,231</u>	<u>\$ 307,231</u>
Supplies						
55155 Computer Hardware	3,977	6,000	6,000	9,600	9,600	9,600
55156 Computer Software	1,506	4,950	4,950	500	500	500
55210 General Equipment Supplies	19,213	11,000	11,000	23,500	23,500	23,500
55262 Small Equipment	5,117	6,065	6,065	6,000	6,000	6,000
55510 General Work Supplies	89,109	155,600	155,600	215,000	215,000	215,000
55511 Communications Supplies	2,482	1,500	1,500	1,240	1,240	1,240
55570 Safety Supplies	201	500	500	500	500	500
55623 Plants & Materials	0	0	0	1,000	1,000	1,000
55710 Uniforms	0	1,000	1,000	1,350	1,350	1,350
55760 Tools	21	0	0	45	45	45
Total	<u>\$ 121,625</u>	<u>\$ 186,615</u>	<u>\$ 186,615</u>	<u>\$ 258,735</u>	<u>\$ 258,735</u>	<u>\$ 258,735</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	38,670	4,000	4,000	15,000	15,000	15,000
56290 Economic Dev - Inter-D(Pmts To)	236	0	0	0	0	0
56330 Comptroller - Inter-D(Pmts To)	17,145	17,660	17,660	18,190	18,190	18,190
56340 Info. Technology - Inter-D (Pmts To)	8,330	8,330	8,330	8,330	8,330	8,330
56440 Public Health - Inter-D (Pmts To)	2,363	17,268	17,268	10,949	10,949	10,949
56530 Engineering - Inter-D(Pmts To)	2,259,141	2,298,975	2,298,975	2,569,917	2,668,564	2,668,564
56550 Fleet Service - Inter-D(Pmts T	33,830	27,804	27,804	27,804	27,804	27,804

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Stormwater Utility						
56630 Streets - Inter-D (Pmts To)	1,882,152	2,510,751	2,510,751	2,312,690	2,312,690	2,312,690
56643 Customer Service	54,029	44,415	44,415	50,545	50,545	50,545
56644 Admin & Employee Benefits	62,287	67,400	67,400	73,150	73,150	73,150
56950 Insurance Fund-Inter-D(Pmt To)	7,010	7,521	7,521	5,576	5,576	5,576
Total	<u>\$ 4,365,193</u>	<u>\$ 5,004,124</u>	<u>\$ 5,004,124</u>	<u>\$ 5,092,151</u>	<u>\$ 5,190,798</u>	<u>\$ 5,190,798</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	2,200,654	2,530,278	2,530,278	2,688,255	2,688,255	2,688,255
57120 Interest - Debt Service	605,570	680,000	680,000	689,500	689,500	689,500
57443 Transfer Out To Equipment	0	0	0	142,000	142,000	142,000
57999 Reserves Generated	1,021,094	44,194	529,846	774,741	676,094	676,094
Total	<u>\$ 3,827,318</u>	<u>\$ 3,254,472</u>	<u>\$ 3,740,124</u>	<u>\$ 4,294,496</u>	<u>\$ 4,195,849</u>	<u>\$ 4,195,849</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>
Other Sources						
72151 Sewer Main Assessment	48,856	30,000	30,000	60,000	60,000	60,000
74382 Street Opening Permits	6,100	0	0	6,000	6,000	6,000
74390 Erosion Control Fee	56,538	90,000	90,000	30,000	30,000	30,000
75214 Late Sewer Bill Fees	28,486	25,000	25,000	30,000	30,000	30,000
76170 Engineering	421,524	70,000	70,000	75,000	75,000	75,000
76210 General Short Term Rentals	(1,250)	0	0	2,000	2,000	2,000
76333 Aerial Map Sales	0	2,500	2,500	2,000	2,000	2,000
76910 Sewer	0	8,066,000	8,677,500	9,546,450	9,546,450	9,546,450
76911 Residential	2,434,927	0	0	0	0	0
76912 Commercial	2,100,507	0	0	0	0	0
76913 Industrial	106,405	0	0	0	0	0
76914 Municipal	271,075	0	0	0	0	0
76915 Government	206,023	0	0	0	0	0
76916 Apartments	588,468	0	0	0	0	0
76917 University	92,255	0	0	0	0	0
76919 Delinq Bills(tax roll col chg)	0	25,000	25,000	0	0	0
76921 Only Storm	1,965,453	0	0	0	0	0
78110 Interest On Investments	337,454	350,000	350,000	215,000	215,000	215,000
78120 Interest On Special Assessment	12,433	5,000	5,000	14,472	14,472	14,472
78121 Interest-Delq Special Assmts	23,409	0	0	27,000	27,000	27,000
78310 Property Sales-Gen Cap Asset	0	500	500	3,500	3,500	3,500
78320 Land Sales	1,300	0	0	0	0	0
78740 Storm Water Mgmt Variance Fund	207	0	0	0	0	0
78750 Storm Water Management Fee	29,117	50,000	50,000	15,000	15,000	15,000
78890 Other	8,282	12,000	12,000	8,141	8,141	8,141
Total	<u>\$ 8,737,568</u>	<u>\$ 8,726,000</u>	<u>\$ 9,337,500</u>	<u>\$ 10,034,563</u>	<u>\$ 10,034,563</u>	<u>\$ 10,034,563</u>
Total Inter-Agency Billings	<u>\$ 8,737,568</u>	<u>\$ 8,726,000</u>	<u>\$ 9,337,500</u>	<u>\$ 10,034,563</u>	<u>\$ 10,034,563</u>	<u>\$ 10,034,563</u>