

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
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## Stormwater Utility

### Expenditures

#### Purchased Services

54103 Electricity	517	250	250	288	288	0
54266 Taxes and Special Assessments	203,603	50,000	175,848	75,000	75,000	0
54301 General B&G Repairs & Maint	1,982	0	0	0	0	0
54303 Landscaping	3,852	0	0	4,000	4,000	0
54314 One Call	4,431	4,500	4,500	4,500	4,500	0
54315 Electrical	1,322	0	0	0	0	0
54401 General Equip Repairs & Maint	43,777	30,240	30,240	45,000	45,000	0
54402 Maintenance Contracts	0	2,369	2,369	3,043	3,043	0
54430 Warning Siren Maintenance	1,470	2,900	2,900	1,450	1,450	0
54510 Property Rental	2,300	300	300	300	300	0
54515 Facility-Room Rental	75	0	0	0	0	0
54540 Equipment Rental	22,982	24,850	24,850	9,750	9,750	0
54630 Conference/Meetings	919	500	500	4,000	4,000	0
54640 Training/Travel	6,106	5,000	5,000	3,000	3,000	0
54702 Audit Fees	7,001	5,210	5,210	5,400	5,400	0
54706 Mortgage & Title Svcs.	52	0	0	0	0	0
54805 Lift Station Maint	6,127	3,000	3,000	5,000	5,000	0
54809 Environmental Services	8,850	28,170	28,170	15,000	15,000	0
54901 Other Services General	31,223	7,000	7,000	9,000	9,000	0
54924 Dane County	0	20,000	20,000	25,000	25,000	0
54950 Consulting Services	12,890	20,000	20,000	20,000	20,000	0
54951 Lab Services	9,880	10,000	10,000	7,500	7,500	0
54967 Memberships	21,985	22,000	22,000	50,000	50,000	0
54968 Engineering Services	615	0	0	0	0	0
54974 Permits/Licenses	20,000	20,000	20,000	20,000	20,000	0
<b>Total</b>	<b>\$ 411,957</b>	<b>\$ 256,289</b>	<b>\$ 382,137</b>	<b>\$ 307,231</b>	<b>\$ 307,231</b>	<b>\$ 0</b>

#### Supplies

55155 Computer Hardware	3,977	6,000	6,000	9,600	9,600	0
55156 Computer Software	1,506	4,950	4,950	500	500	0
55210 General Equipment Supplies	19,213	11,000	11,000	23,500	23,500	0
55262 Small Equipment	5,117	6,065	6,065	6,000	6,000	0
55510 General Work Supplies	89,109	155,600	155,600	215,000	215,000	0
55511 Communications Supplies	2,482	1,500	1,500	1,240	1,240	0
55570 Safety Supplies	201	500	500	500	500	0
55623 Plants & Materials	0	0	0	1,000	1,000	0
55710 Uniforms	0	1,000	1,000	1,350	1,350	0
55760 Tools	21	0	0	45	45	0
<b>Total</b>	<b>\$ 121,625</b>	<b>\$ 186,615</b>	<b>\$ 186,615</b>	<b>\$ 258,735</b>	<b>\$ 258,735</b>	<b>\$ 0</b>

#### Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	38,670	4,000	4,000	15,000	15,000	0
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	0
56340 Info. Technology - Inter-D (Pmts To)	8,330	8,330	8,330	8,330	8,330	0
56440 Public Health - Inter-D (Pmts To)	2,363	17,268	17,268	10,949	10,949	0
56530 Engineering - Inter-D(Pmts To)	2,259,141	2,298,975	2,298,975	2,569,917	2,668,564	0
56550 Fleet Service - Inter-D(Pmts T	33,830	27,804	27,804	27,804	27,804	0

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<b>Stormwater Utility</b>						
56630 Streets - Inter-D (Pmts To)	1,882,152	2,510,751	2,510,751	2,312,690	2,312,690	0
56643 Customer Service	54,029	44,415	44,415	50,545	50,545	0
56644 Admin & Employee Benefits	62,287	67,400	67,400	73,150	73,150	0
56950 Insurance Fund-Inter-D(Pmt To)	7,010	7,521	7,521	5,576	5,576	0
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>\$ 0</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	2,200,654	2,530,278	2,530,278	2,688,255	2,688,255	0
57120 Interest - Debt Service	605,570	680,000	680,000	689,500	689,500	0
57443 Transfer Out To Equipment	0	0	0	142,000	142,000	0
57999 Reserves Generated	1,021,094	44,194	529,846	774,741	676,094	0
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>\$ 0</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>						
72151 Sewer Main Assessment	48,856	30,000	30,000	60,000	60,000	0
74382 Street Opening Permits	6,100	0	0	6,000	6,000	0
74390 Erosion Control Fee	56,538	90,000	90,000	30,000	30,000	0
75214 Late Sewer Bill Fees	28,486	25,000	25,000	30,000	30,000	0
76170 Engineering	421,524	70,000	70,000	75,000	75,000	0
76210 General Short Term Rentals	(1,250)	0	0	2,000	2,000	0
76333 Aerial Map Sales	0	2,500	2,500	2,000	2,000	0
76910 Sewer	0	8,066,000	8,677,500	9,546,450	9,546,450	0
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	0
78120 Interest On Special Assessment	12,433	5,000	5,000	14,472	14,472	0
78121 Interest-Delq Special Assmts	23,409	0	0	27,000	27,000	0
78310 Property Sales-Gen Cap Asset	0	500	500	3,500	3,500	0
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	0
78890 Other	8,282	12,000	12,000	8,141	8,141	0
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>\$ 0</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>\$ 0</u>