

ADOPTED Storm Water Budget and ERU Charge		
Proposed Budget	2013	2014
Operation Budget	\$ 347,157	\$ 329,177
New Debt Service	\$ 68,083	\$ 103,833
Equipment Replacement	\$21,300	\$21,300
Total Costs	\$ 436,540	\$ 454,310
<b>Proposed \$\$ to be recovered through SW Utility</b>		
<b>CURRENT COSTS ONLY</b>	<b>\$436,540.00</b>	<b>\$454,310.00</b>
Annual Cost Per ERU- Total 8533 ERUs	\$51.16	\$51.77
Monthly Cost Per ERU	\$4.26	\$4.31

	Annual Cost	ERU's	Annual	Monthly
2013 ERU Cost	\$436,540	8533	\$ 51.16	\$ 4.26
2014 Adopted ERU	\$ 454,310	8775	\$ 51.77	\$ 4.31
			\$ 0.61	\$ 0.05

Equipment Replacement	Cost	Life	Depreciation
Leaf Vacuum Unit #42	\$50,000	10	\$5,000
Leaf Vacuum Unit #41	\$50,000	10	\$10,357
Elgin Pelican Street Sweeper #12	\$145,000	14	\$933
Rhino Ditch Mower #43	\$14,000	15	
	\$259,000		<b>\$21,290 Annual</b>

## 2014 Storm Water Utility Budget

Back to Expense Sheet		2013	2014	
Acct No	Account Description	PROPOSED BUDGET	PROPOSED BUDGET	
<b>REVENUE</b>				
224-46300	SW USER FEES	\$ 436,540	\$ 454,310	\$ 17,770
224-46325	SW EROSION CONTROL FEES	\$ 5,000	\$ 5,000	\$ -
224-48010	MISC. REVENUE	\$ -	\$ -	\$ -
224-46435	YARD WASTE SITE FEES			\$ -
<b>TOTAL REVENUE</b>		<b>\$ 441,540</b>	<b>\$ 459,310</b>	<b>\$ 17,770</b>
<b>EXPENSE</b>				
<b>PERSONNEL</b>				
224-53600-110	SALARY - ADMINISTRATION	\$ 24,653	\$ 16,668	\$ (7,985)
224-53600-120	WAGES - ADMINISTRATION	\$ 14,073	\$ 4,812	\$ (9,261)
224-53300-110	SALARY - OPERATIONS	\$ 11,929	\$ 12,170	\$ 241
224-53300-120	WAGES - OPERATIONS	\$ 81,899	\$ 89,129	\$ 7,230
224-53300-127	WAGES - TEMP/SEASONAL	\$ 12,561	\$ 12,185	\$ (376)
224-53300-126	OVERTIME	\$ 2,000	\$ 2,000	\$ -
224-53300-150	BENEFITS	\$ 20,181	\$ 18,919	\$ (1,262)
224-53300-151	HEALTH INS	\$ 40,661	\$ 43,170	\$ 2,509
<b>TOTAL PERSONNEL</b>		<b>\$ 207,957</b>	<b>\$ 199,053</b>	<b>\$ (8,904)</b>
<b>OPERATING</b>				
224-53300-210	TELEPHONE	\$ 1,120	\$ 1,128	\$ 8
224-53300-212	TRAVEL/CONFERENCE	\$ 600	\$ 600	\$ -
224-53300-215	OUTSIDE SERVICES	\$ 37,000	\$ 19,000	\$ (18,000)
224-53300-217	BILLING EXPENSES	\$ 32,000	\$ 32,000	\$ -
224-53300-300	ADMINISTRATIVE EXPENSES	\$ 6,000	\$ 5,500	\$ (500)
224-53300-310	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	\$ -
224-53300-315	PERMITS & FEES	\$ 1,500	\$ 1,500	\$ -
224-53300-335	VEHICLE FUEL	\$ 10,000	\$ 12,600	\$ 2,600
224-53300-336	EQUIPMENT MAINT	\$ 13,300	\$ 15,500	\$ 2,200
224-53300-338	POND MAINTENANCE AND REPAIR	\$ 12,000	\$ 14,000	\$ 2,000
224-53300-340	OPERATING SUPPLIES	\$ 19,160	\$ 21,416	\$ 2,256
224-53300-341	RECYCLING/YARD WASTE	\$ 3,880	\$ 4,080	\$ 200
224-53300-390	UNIFORM ALLOWANCE	\$ 1,240	\$ 1,400	\$ 160
		<b>\$ 139,200</b>	<b>\$ 130,124</b>	<b>\$ (9,076)</b>
<b>TOTAL OPERATIONS</b>		<b>\$ 347,157</b>	<b>\$ 329,177</b>	<b>\$ (17,980)</b>
<b>TRANSFERS</b>				
	<b>TRANSFER TO EQUIP MAINT</b>	<b>\$ 21,300</b>	<b>\$ 21,300</b>	<b>\$ -</b>
224-53300-930	<b>TRANSFER TO DEBT SERVICE</b>	<b>\$ 68,083</b>	<b>\$ 103,833</b>	<b>\$ 35,750</b>
<b>TOTAL STORM WATER UTILITY EXP</b>		<b>\$ 436,540</b>	<b>\$ 454,310</b>	<b>\$ 17,770</b>

## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
USER FEES		X		=	0
TOTAL ERU'S	8,825	X	\$51.77	=	456,899
TOTAL CREDITS	50	X	-\$51.77	=	-2,590
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
	8,775	X		=	

**Total Budget Request .....**

**454,310**

In the box below, enter your narrative or justification for request.

Using the draft Credit & Adjustment Policy (and aerial photographs with assumptions), Stoughton Trailers would reduce their ERU count by 413 ERU's leaving 510 ERU's (923-413) for credit within the system under this estimate. In August 2013 we billed for 8,777 eru's. The 2013 Budget anticipated 9,386 erus minus 939 erus for credit netting 8,447 erus. We anticipate some credits may be realized.



224-48010	MISC. REVENUE	\$ -
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ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>0</u></b>

In the box below, enter your narrative or justification for request.

224-46435	YARD WASTE SITE FEES	\$ -
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ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Yardwaste site fees		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>0</u></b>

In the box below, enter your narrative or justification for request.

Average selling 775 permits a year, with 85% percent of users dropping off only yardwaste materials.

**2014**

ITEMIZED EXPENSE

224-53600-110	SALARY - ADMINISTRATION	\$ 16,668
224-53600-120	WAGES - ADMINISTRATION	\$ 4,812
224-53300-110	SALARY - OPERATIONS	\$ 12,170
224-53300-120	WAGES -OPERATIONS	\$ 89,129
224-53300-127	WAGES - TEMP/SEASONAL	\$ 12,185
224-53300-126	OVERTIME	\$ 2,000
224-53300-150	BENEFITS	\$ 18,919
224-53300-151	HEALTH INS	\$ 43,170
<b>TOTAL PERSONNEL</b>		<b>\$ 199,053</b>

\*\* This was the 2013 budget

2013

224-53600-110	SALARY - ADMINISTRATION	\$ 24,653
224-53600-120	WAGES - ADMINISTRATION	\$ 14,073
224-53300-110	SALARY - OPERATIONS	\$ 11,929
224-53300-120	WAGES -OPERATIONS	\$ 81,899
224-53300-127	WAGES - TEMP/SEASONAL	\$ 12,561
224-53300-126	OVERTIME	\$ 2,000
224-53300-150	BENEFITS	\$ 20,181
224-53300-151	HEALTH INS	\$ 40,661
<b>TOTAL PERSONNEL</b>		<b>\$ 207,957</b>

In the box below, enter your narrative or justification for request.

Hours by Street Department staff to perform stormwater related tasks broken down by classification; street sweeping 600 hrs, stormwater maintenance 450 hrs, greenway mowing 80 hrs, stormwater repairs 200 hrs, haul street sweepings 60 hrs, leaf collection 800 hrs, greenway maintenance 30 hrs, diggers locates 300 hrs, haul yardwaste 325 hrs, office administration 400 hrs. (totals 3045 hour for operations wages, 250 hours salary administration)

<a href="#">224-53300-210</a>	TELEPHONE	\$ 1,128
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ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Street Department Phone	34	X	12	=	408
Paradise Pond Phone/dialer	50	X	12	=	600
Planning Department Phone	10	X	12	=	120
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 1,128**

In the box below, enter your narrative or justification for request.

Street Department Phone is percentage of phone bill to address stormwater related phone calls (discussions with engineers, ordering supplies/parts, inquiries from residents). Paradise Pond Phone/Dialer is for emergency phone system for pump problems/failure at Paradise Pond.

## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Street Department	300	X	1	=	300
Planning Department	300	X	1	=	300
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 600**

In the box below, enter your narrative or justification for request.

Street Staff attending conferences and workshops related to stormwater best practices/topics. -  
 Planning Department Staff attends stormwater management/education meetings for DNR Permitting.

## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Engineering & Legal for Permit Management	10,000	X	1	=	10,000
		X		=	0
		X		=	0
Credit/Adjustment Application Reviews	1,000	X	1	=	1,000
		X		=	0
Contracted Stormwater & Erosion Control Review & Inspection Services with Dane County	6,000	X	1	=	6,000
		X		=	
FlyDane	2,000	X	1	=	2,000
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>19,000</u></b>

additional

additional

in 224

In the box below, enter your narrative or justification for request.

Credit and Adjustment Application Reviews to be completed by consulting firm, if necessary. County Inspection Services were included in 2013 General Fund Budget Request in account 224-57345-340 for \$6,000. DNR Annual Permit fee was included in 2013 General Fund Budget Request in account 224-57345-340 for \$1,500. Engineering and legal assistance for DNR Permit management including TSS modeling and TMDL (phosphorus) requirements including system map updates. **Reduced engineering and legal services from \$25,000 to \$10,000 - First year we anticipated more activity. Reduced Credit Adjustment reviews from \$6,000 to \$1,000 - First year we anticipated more. Aerial Photography project is done every several years as a joint effort. Revenue of sales through county program help to keep cost down for each participant.**



## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Public Education & Outreach	4,500	X	1	=	4,500
Illicit Discharge and Inspection	1,000	X	1	=	1,000
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>5,500</u></b>

additional

In the box below, enter your narrative or justification for request.

Public Education and Outreach is principally the cost to participate in the MAMSWaP education efforts, \$4,500.







224-53300-336	EQUIPMENT MAINT	\$ 15,500
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## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Tractor/mower maintenance/repair parts	1,500	X	1	=	1,500
sweeper maintenance/repair parts	4,000	X	2	=	8,000
leaf vacuum maintenance/repair parts	3,000	X	2	=	6,000
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request .....**

**15,500**

In the box below, enter your narrative or justification for request.

Maintenance/repair parts for tractor/mower include mower blades, tires, oil change, labor and other preventive maintenance. Maintenance/repair parts for street sweepers includes, pickup brooms, gutter brooms, conveyer belt, tires, oil changes, labor and other preventive maintenance (many moving parts on sweeper in tough dirty environment). Maintenance/repair parts for leaf vacuums include both cab and leaf unit and includes liners, impellor, collection hoses, oil change, tires, labor and other preventive maintenance (equipment is run in dirty, dusty conditions)

### ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Paradise Pond Pump Maintenance Contract	800	X	1	=	800
Utilities Paradise Pond Pumping system	100	X	12	=	1,200
Silt removal contract/rent equipment	12,000	X	1	=	12,000
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>14,000</u></b>

In the box below, enter your narrative or justification for request.

Account used for locating stormwater infrastrure, repairing broken pipes and inlets/grates, fee for dumping sweepings at Dane County landfill, silt removal from greenways, restoring parkrow or street after repairs, and tools needed for cleaning inlets/tanks. **Paradise Pond Utilities and Maintaince were included in 2013 General Fund Budget Request in account 224-57345-340 for \$2,000.**

<a href="#">224-53300-340</a>	OPERATING SUPPLIES	\$ 21,416
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## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Diggers locates	143	X	12	=	1,716
Dane County Landfill(haul street sweeping)	1,500	X	3	=	4,500
Stormwater inlets castings	400	X	5	=	2,000
Stormwater pipe (for repairs)	5,000	X	1	=	5,000
Weed Control	1,000	X	1	=	1,000
Grass seed/matting	1,200	X	1	=	1,200
Restoration	5,000	X	1	=	5,000
supplies/tools (marking paint, shovels, etc)	1,000	X	1	=	1,000
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>21,416</u></b>

In the box below, enter your narrative or justification for request.

Diggers locates is fee for processing tickets through Stoughton Utilities, Dumping fees and DNR fees for hauling street sweepings to landfill, materials for stormwater repairs and restoration, and hand tools and supplies for repairs or marking locates for stormwater.

<a href="#">224-53300-341</a>	Yard Waste Site	\$ 4,080
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## ITEMIZED EXPENSE

Description of Item	Unit Cost		Quantity		Total Cost
Purchase Window Decals	2	X	1000	=	2,000
Yardwaste Permit Forms	300	X	1	=	300
Yard Light and Shed Electricity	35	X	12	=	420
Portable Toilet	45	X	8	=	360
Supplies, Tools, Signage	1,000	X	1	=	1,000
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
<b>Total Budget Request .....</b>					<b><u>4,080</u></b>

In the box below, enter your narrative or justification for request.

<p>Account is used to purchase window decals, yard waste permit forms, port - a - pot rental, electrical charges, garbage bags, rakes, shovels, signage, etc.</p>
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**ITEMIZED EXPENSE**

Description of Item	Unit Cost		Quantity		Total Cost
		X		=	0
2014 Debt Transfer	103,833	X	1	=	103,833
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0
		X		=	0

**Total Budget Request ..... 103,833**

In the box below, enter your narrative or justification for request.

2014 StormWater Project: Stormwater -Gjertson to VanBuren- \$275,000 new borrowing.