

Storm Water Operations  
2009 - 2015

ACCOUNTS	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET
<u>REVENUES</u>							
422.11 - Erosion Control	\$650	\$3,286	\$4,073	\$2,561	\$1,197	\$4,312	\$2,000
422.16 - Post Construction Review	\$0	\$831	\$637	\$1,346	\$1,237	\$1,169	\$1,000
432.10 - Engineering	\$250	\$0	\$62	\$0	\$0	\$0	\$40,000
441.07 - Street-Misc.	\$1,579	\$0	\$0	\$586	\$0	\$0	\$0
441.39 - Storm Water - Utility Customers	\$992,619	\$1,064,562	\$1,070,820	\$1,093,510	\$1,111,310	\$1,125,492	\$1,120,000
461.01 - Interest Income	\$0	\$0	\$1,584	\$1,567	\$1,878	\$2,115	\$1,500
<b>Total Revenues</b>	<b>\$995,098</b>	<b>\$1,068,678</b>	<b>\$1,077,176</b>	<b>\$1,099,570</b>	<b>\$1,115,622</b>	<b>\$1,133,089</b>	<b>\$1,164,500</b>
<u>EXPENSES</u>							
625-0201 - Attorney	\$0	\$0	\$0	\$0	\$10,252	\$10,766	\$10,890
625-0304 - Community Development	\$29,967	\$33,466	\$31,524	\$35,822	\$38,534	\$42,160	\$44,546
625-0401 - Finance	\$15,760	\$21,467	\$21,201	\$27,049	\$31,008	\$32,875	\$32,990
625-0403 - IT	\$3,802	\$3,879	\$3,851	\$3,988	\$3,503	\$1,722	\$1,749
625-0410 - Debt Service (Interest)	\$0	\$7,390	\$20,052	\$17,906	\$17,255	\$16,791	\$16,600
625-0706 - Forestry	\$0	\$14,332	\$22,736	\$10,798	\$31,131	\$19,346	\$37,973
625-1002 - Engineering	\$102,842	\$141,957	\$121,471	\$129,521	\$138,100	\$132,819	\$167,470
625-1003 - Street Construction	\$15,000	\$35,115	\$5,710	\$55,694	\$107,503	\$141,929	\$448,511
625-1005 - Street Cleaning	\$119,933	\$118,427	\$110,450	\$133,634	\$124,232	\$103,269	\$141,608
625-1006 - Snow & Ice Removal	\$158	\$55,470	\$7,023	\$19,870	\$174,621	\$112,565	\$123,628
625-1010 - Storm Sewers & Drains	\$319,512	\$323,964	\$268,088	\$361,500	\$295,840	\$420,604	\$508,659
625-1013 - Parking Lots	\$0	\$8,075	\$18,712	\$5,561	\$17,737	\$14,051	\$22,442
625-1028 - Recycling-Yard Waste	\$183,718	\$195,086	\$140,698	\$245,758	\$229,860	\$215,088	\$227,273
<b>Total Expenses</b>	<b>\$790,692</b>	<b>\$958,628</b>	<b>\$771,516</b>	<b>\$1,057,353</b>	<b>\$1,219,839</b>	<b>\$1,263,985</b>	<b>\$1,784,339</b>
<u>Non-Operating Revenues and Expenses</u>							
State Grant/Aid		\$675,922					
Gain on Disposal			\$266				
Transfer In/Contributions	\$8,219,088			\$67,758	\$0	\$0	\$0
Transfer Out							
<b>Net Operations</b>	<b>\$8,423,494</b>	<b>\$785,972</b>	<b>\$305,926</b>	<b>(\$25,541)</b>	<b>(\$104,217)</b>	<b>(\$130,896)</b>	<b>(\$619,839)</b>

***Details of Charges to the Storm Water Utility***

**2015 Budget**

***(0201) City Attorney***

***\$10,890***

The City Attorney charges the Storm Water Utility for a small portion of salary and benefits that cover the time it takes to complete the legal activities of the Storm Water Utility. This includes the review of agreements and contracts relating to the Utility as well as ongoing legal issues that arise during the course of the year that are directly and indirectly related to the Utility.

***(0304) Community Development***

***\$44,546***

Community Development charges the Storm Water Utility for wages, salaries and benefits as follows:

Community Development Director (15% of total salary and benefits  $\cong$  \$17,229), related to:

- Storm water management planning/coordination with other jurisdictions and agencies.
- Development review/coordination as may be related to storm water management associated with site plans and land divisions.

Principal Planner (24% of total salary and benefits  $\cong$  \$22,461), related to:

- Coordination with NEWSC -Information & Education Committee Participation.
- Preparation of MS4 Annual Report
- Preparation of Post Construction Storm Water Maintenance Agreements

Community Development Intern (100% of total wages and benefits  $\cong$  \$4,856), related to:

- Preparation and dissemination of Storm Water Information/Education program materials.
- Research and analysis of storm water program guidelines/requirements as directed by the Community Development Director or Principal Planner.

***(0401) Finance / (0403) IT***

***\$34,739***

Finance and IT charges the Storm Water Utility for the following: (1) a small portion of the salary and benefits (\$10,314) for the following items: storm water accounting – accounts payable, accounts receivable, budgeting, rate monitoring, bi-annual reporting, year-end reporting, and IT administrative costs; (2) a portion of the annual financial audit costs (\$1,300); and (3) the amount charged by Menasha Utilities to process the monthly storm water billing (\$23,125).

***(0410) Debt Service***

***\$16,600***

This charge is for the debt service, principal and interest, for the Tayco Pond, a joint project with the Town of Menasha.

***(0706) Forestry***

***\$37,973***

Forestry charges the Storm Water Utility for the following: (1) a small portion (5%) of wages and benefits (\$8,077) for the Arborist, and others, who perform tree planting functions; (2) \$2,500 is allocated for contracting tree trimming and stump removal; (3) \$7,162 is allocated for the equipment usage associated with tree planting and trimming; and (4) \$6,500 is budgeted for the purchase of trees.

***(1002) Engineering***

***\$167,470***

The Engineering Department charges 25% to 30% of all Engineering wages, salaries and benefits for design, inspection, regulation enforcement, program administration, etc. Additionally, 25% of all other remaining Engineering costs are charged to the Storm Water Utility, representing the approximate share of storm water engineering activity.

***(1003) Street Construction***

***\$448,511***

The portion of the Street Construction budget, including: wages, salaries, benefits, motorized equipment, tools and supplies for the construction and repair of curb and gutter is charged to the Storm Water Utility. Additionally, all capital costs for curb and gutter construction/reconstruction are funded by the Storm Water Utility.

***(1005) Street Cleaning***

***\$141,608***

All costs associated with street sweeping and cleaning of City streets are charged to the Storm Water Utility.

***(1006) Snow & Ice Removal***

***\$123,628***

The portion of the snow removal budget that deals explicitly with the removal and hauling of snow from City terraces is charged to the Storm Water Utility. This includes wages, salaries, benefits, and motorized equipment. Removing the snow reduces pollutants that would otherwise be conveyed through the storm sewer system to the waterways of the state.

***(1010) Storm Sewers & Drains***

***\$508,659***

All charges addressing construction, repair, maintenance, and debt service done on City storm sewer systems, drainage ways, storm water management ponds, and administrative items such as permit compliance, NEWSC membership, and computer software licenses to meet WisDNR reporting requirements are charged to the Storm Water Utility.

***(1013) Parking Lots***

***\$22,442***

Wages, benefits, and motorized equipment costs for pavement sweeping and the removal and hauling of snow from City parking lots, again reducing the conveyance of pollutants through the storm sewer system, are charged to the Storm Water Utility.

*(1028) Recycling – Yard Waste*

*\$227,273*

Wages, salaries, benefits, motorized equipment, and tub grinder rental for the collection and processing of leaves, mostly during the fall leaf collection program, are charged to the Storm Water Utility. Collection of leaves reduces the pollutant loadings in the waterways of the state.

*Total*

*\$1,784,339*