



# City of Chippewa Falls

30 WEST CENTRAL STREET, CHIPPEWA FALLS, WISCONSIN 54729

March 26, 2014

Jim Devlin  
WisDNR  
DNR Service Center  
890 Spruce Street  
Baldwin, WI 54002

Jim:

Enclosed with this letter please find the City of Chippewa Falls' 2013 annual Storm Water Management Program Report and attachments.

If you have any questions, comments, or need further information regarding the annual report feel free to contact me at (715) 726-2736. Thank you for your time on this matter.

Sincerely

Matt Decur, PE  
Assistant City Engineer

Enclosure: As stated

*Home of The World's Purest Water*

715-726-2701 • FAX - 715-726-2759

**Due by March 31, 2014**

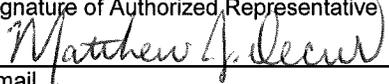
**Notice:** Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (DNR) by March 31 of each year to report on activities for the previous calendar year. This form is being provided by the DNR for the user's convenience. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

This form is for reporting on activities undertaken in calendar year 2013.

**Instructions:** Complete each section of the form that follows. If additional space is needed to respond to a question, attach additional pages. Provide descriptions that explain the program actions taken to comply with the general permit. Complete and submit the annual report by March 31, 2014, to the appropriate address indicated on the last page of this form.

SECTION I. Municipal Information			
Name of Municipality		Facility ID No. (FIN)	
City of Chippewa Falls			
Mailing Address	City	State	ZIP Code
30 West Central Street	Chippewa Falls	WI	54729
County(s) in which Municipality is located	Municipality Type: (select one)		
Chippewa	<input type="radio"/> County <input checked="" type="radio"/> City <input type="radio"/> Village <input type="radio"/> Town <input type="radio"/> Other (specify)		

SECTION II. Municipal Contact Information			
Name of Municipal Contact Person		Title	
Matt Decur		Assistant City Engineer	
Mailing Address	City	State	ZIP Code
30 West Central Street	Chippewa Falls	WI	54729
Email	Phone Number (include area code)	Fax Number (include area code)	
mdecur@chippewafalls-wi.gov	(715) 726-2738	(715) 726-2756	

SECTION III. Certification			
<p><i>I hereby certify that I am an authorized representative of the municipality covered under MS4 General Permit No. WI-S050075-1 for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.</i></p>			
Authorized Representative Printed Name		Authorized Representative Title	
Matt Decur		Assistant City Engineer	
Signature of Authorized Representative		Date	
		03.26.2014	
Email	Phone Number (include area code)	Fax Number (include area code)	
mdecur@chippewafalls-wi.gov	(715) 726-2738	(715) 726-2756	

SECTION IV. General Information	
<p>a. Describe what efforts the municipality has undertaken to invite the municipal governing body, interest groups, and the general public to review and comment on the annual report.</p> <p>Governing bodies, interest groups, and the general public are invited to review and comment on the Annual Report at public meetings, budget meetings, informational sessions, and through various I &amp; E programs. The Annual Report is posted for review on the City's website.</p>	
<p>b. Describe how elected and municipal officials and appropriate staff have been kept apprised of the municipal storm water discharge permit and its requirements.</p> <p>Local staff and officials have been kept apprised of the Municipal permit and its requirements through training, continuing education, and involvement in local stormwater programs.</p>	
<p>c. Has the municipality prepared its own municipal-wide storm water management plan?    <input checked="" type="radio"/> Yes   <input type="radio"/> No</p> <p>If yes, title and date of storm water management plan:                  Chippewa Falls Stormwater Management Plan - April 2006</p>	

**SECTION IV. General Information (continued)**

d. Has the municipality entered into a written agreement with another municipality or a contract with another entity to perform one or more of the conditions of the general permit as provided under Section 2.10 of the general permit?  Yes  No  
If yes, describe these cooperative efforts:

The Chippewa Valley Stormwater Forum is a group of local municipalities who cooperatively develop Information and Education Outreach programs to help meet the requirements of their permits.

e. Does the municipality have an internet website?  Yes  No

If yes, provide web address:  
www.chippewafalls-wi.gov

If the municipality has an internet website, is there current information about or links provided to the MS4 general permit and/or the municipality's storm water management program?  Yes  No

If yes, provide web address:  
http://www.chippewafalls-wi.gov/your-government/utilities/storm-water

**SECTION V. Permit Conditions**

a. **Minimum Control Measures:** For each of the permit conditions listed below, provide a description of the status of implementation of program elements, the status of meeting measurable goals, and compliance with permit schedule in section 3 of the MS4 general permit. Provide an evaluation of program compliance with the general permit, the appropriateness of identified best management practices, and progress towards achieving identified measurable goals. Be specific in describing the actions that have been taken during the reporting year to implement each permit condition and whether measurable goals have been met, including any data collected to document a measurable goal. Also, explain the reasons for any variations from the compliance schedule in the MS4 general permit.

• Public Education and Outreach

Implemented in 2006 - The City has sustained a public outreach and education program, most recently supplementing the program with membership in the Chippewa Valley Stormwater Forum. The Forum has many activities including displaying an educational booth at the Northern Wisconsin State Fair and hosting training events for elected officials and for designers & builders.

• Public Involvement and Participation

Implemented in 2006 - Public involvement and participation events include marking stormwater drains and other various activities.

• Illicit Discharge Detection and Elimination

Implemented in 2006 - as part of the City's Post Construction Stormwater Management ordinance and Stormwater Management Plan, discharges are inspected regularly and managed per the plan

• Construction Site Pollutant Control

Implemented in 2006 - all construction sites equal to or larger than one acre are required to submit a plan and to obtain a construction site erosion control permit.

• Post-Construction Storm Water Management

Implemented in 2006 - all construction sites equal to or larger than 1 acre are required submit a plan and to obtain a post construction stormwater management permit

• Pollution Prevention

Implemented in 2006 per Individual Permit requirements.

b. **Storm Water Quality Management:** Has the municipality completed a pollutant-loading analysis to assess compliance with the 20% TSS reduction developed urban area performance standard?  Yes  No

If yes, provide the following: Model used SLAMM Version 9.1 Reduction (%) 36

If no, include a description of any actions the municipality has undertaken during 2013 to help achieve the 20% standard.

**SECTION V. Permit Conditions (continued)**

Has the municipality completed an evaluation of all municipal owned or operated structural flood control facilities to determine the feasibility of retrofitting to increase TSS removal?  Yes  No

If yes, describe:

c. Best Management Practices Maintenance: Does the municipality have a maintenance program for installed storm water best management practices?  Yes  No

If yes, describe the maintenance program and any maintenance activities that have occurred for best management practices in 2013. If available, attach any additional information on the maintenance program.

mowing, cleaning and inspections occur on a regular monthly, biannual, or annual basis

d. Storm Sewer System Map: Describe any changes or updates to the storm sewer system map made in the reporting year. Provide an updated map if any changes occurred during the reporting year.  
no changes to map provided in 2010

**SECTION VI. Fiscal Analysis**

a. Provide a fiscal analysis that includes the annual expenditures for 2013, and the budget for 2013 and 2014. A table to document fiscal information is provided on page 5.

b. What financing/fiscal strategy has the municipality implemented to finance the requirements of the general permit?

Storm water utility  General fund  Other \_\_\_\_\_

c. Are adequate revenues being generated to implement your storm water management program to meet the permit requirements?  Yes  No

Please provide a brief summary of your financing/fiscal strategy and any additional information that will assist the Department in understanding how storm water management funds are being generated to implement and administer your storm water management program.

Current revenue and funding levels are allowing the Storm Water Utility to maintain current management practices in place. Large scale changes to the current system would require increases to the rate structure.

**SECTION VII. Inspections and Enforcement Actions**

**Note: If an ordinance listed below has previously been submitted and has not been amended since that time, a copy does not need to be submitted again. If the ordinance was previously submitted, indicate such in the space provided.**

a. As of the date of this annual report, has the municipality adopted a construction site pollutant control ordinance in accordance with subsection 2.4.1 of the general permit?  Yes  No If yes, attach copy or provide web link to ordinance:

previously submitted

b. As of the date of this annual report, has the municipality adopted a post-construction storm water management ordinance in accordance with subsection 2.5.1 of the general permit?  Yes  No If yes, attach copy or provide web link to ordinance:

previously submitted

c. As of the date of this annual report, has the municipality adopted an illicit discharge detection and elimination ordinance in accordance with subsection 2.3.1 of the general permit?  Yes  No If yes, attach copy or provide web link to ordinance:

previously submitted

d. As of the date of this annual report, has the municipality adopted any other ordinances it has deemed necessary to implement a program under the general permit (e.g., pet waste ordinance, leaf management/yard waste ordinance, parking restrictions for street cleaning, etc.)?  Yes  No If yes, attach copy or provide web link to ordinance:

**SECTION VII. Inspections and Enforcement Actions (continued)**

e. Provide a summary of available information on the number and nature of inspections and enforcement actions conducted during the reporting period to ensure compliance with the ordinances described in a. to d. above.

Permitted sites are subject to regular and complaint based inspections. No violations were noted in 2013 and no enforcement actions were necessary.

**SECTION VIII. Water Quality Concerns**

a. Does any part of the MS4 discharge to an outstanding resource water (ORW) or exceptional resource water (ERW) listed under s. NR 102.10 or 102.11, Wis. Adm. Code? (A list of ORWs and ERWs may be found on the Department's Internet site at: <http://dnr.wi.gov/topic/SurfaceWater/orwerw.html>)  Yes  No If yes, list:

b. Does any part of the MS4 discharge to an impaired waterbody listed in accordance with section 303(d)(1) of the federal Clean Water Act, 33 USC § 1313(d)(1)(C)? (A list of the most current Wisconsin impaired waterbodies may be found on the Department's Internet site at: <http://dnr.wi.gov/water/impairedsearch.aspx?status=303d>)  Yes  No If yes, complete the following:

- Impaired waterbody to which the MS4 discharges:  
Chippewa River
- Description of actions municipality has taken to comply with section 1.5.2 of the MS4 general permit for discharges of pollutant(s) of concern to an impaired waterbody:  
n/a - Chippewa River is listed on 303d for PCB & Mercury

c. Identify any known water quality improvements in the receiving water to which the MS4 discharges during the reporting period.  
n/a

d. Identify any known water quality degradation in the receiving water to which the MS4 discharges during the reporting period and what actions are being taken to improve the water quality in the receiving water.  
n/a

**SECTION IX. Proposed Program Changes**

Describe any proposed changes to the storm water management program being contemplated by the municipality for 2014 and the schedule for implementing those changes. Proposed program changes must be consistent with the requirements of the general permit.

n/a

Fiscal Analysis Table. Complete the fiscal analysis table provided below.

Program Element	Annual Expenditure		Budget		Source of Funds
	2013	2013	2013	2014	
Public Education and Outreach					See Attached Budget Worksheets
Public Involvement and Participation					See Attached Budget Worksheets
Illicit Discharge Detection and Elimination					See Attached Budget Worksheets
Construction Site Pollutant Control					See Attached Budget Worksheets
Post-Construction Storm Water Management					See Attached Budget Worksheets
Pollution Prevention					See Attached Budget Worksheets
Storm Water Quality Management (including pollutant-loading analysis)					See Attached Budget Worksheets
Storm Sewer System Map					Submitted in 2010
Other:					

NORTHERN REGION COUNTIES			WEST CENTRAL REGION COUNTIES		
Ashland	Langlade	DNR Service Center	Adams	Marathon	DNR Service Center
Barron	Lincoln	Attn: Storm Water Program	Buffalo	Monroe	Attn: Storm Water Program
Bayfield	Oneida	5301 Rib Mountain Rd.	Chippewa	Pepin	5301 Rib Mountain Rd.
Burnett	Polk	Wausau, WI 54401	Clark	Pierce	Wausau, WI 54401
Douglas	Price	Phone: (715) 359-4522	Crawford	Portage	Phone: (715) 359-4522
Florence	Rusk		Dunn	St. Croix	
Forest	Sawyer		Eau Claire	Trempealeau	
Iron	Taylor		Jackson	Vernon	
	Vilas		Juneau	Wood	
	Washburn		La Crosse		

NORTHEAST REGION COUNTIES			SOUTH CENTRAL REGION COUNTIES		
Brown	Marquette	DNR Northeast Region	Columbia	Jefferson	DNR South Central Region
Calumet	Menominee	Attn: Storm Water Program	Dane	LaFayette	Attn: Storm Water Program
Door	Oconto	2984 Shawano Ave.	Dodge	Richland	3911 Fish Hatchery Rd.
Fond du Lac	Outagamie	Green Bay, WI 54313	Grant	Rock	Fitchburg, WI 53711
Green Lake	Shawano	Phone: (920) 662-5100	Green	Sauk	Phone: (608) 275-3266
Kewaunee	Waupaca		Iowa		
Manitowoc	Waushara				
Marinette	Winnebago				

SOUTHEAST REGION COUNTIES		
Kenosha	Sheboygan	DNR Service Center
Milwaukee	Walworth	Attn: Storm Water Program
Ozaukee	Washington	141 NW Barstow Street,
Racine	Waukesha	Room 180
		Waukesha, WI 53188
		(262) 574-2100

Revenue Budget Worksheet

STORM WATER UTILITY

	12-31-2011	12-31-2012	09-30-2013	REVISED BUDGET 2014	PROPOSED
STORMWATER FEES					
63.4450.4001	149,594.41	150,941.77	113,292.71	152,000.00	150,000.00
RESIDENTIAL					
63.4450.4002	158,937.67	169,596.61	115,347.75	158,000.00	158,000.00
COMMERCIAL					
63.4450.4003	104,456.02	96,958.41	84,639.34	100,000.00	100,000.00
INDUSTRIAL					
63.4450.4004	35,987.97	37,220.24	28,422.88	30,000.00	33,000.00
COML MUTI - FAMILY					
63.4450.4010	125,208.92	130,944.22	98,214.85	125,000.00	125,000.00
PUBLIC AUTHORITIES					
STORMWATER FEES					
TOTAL	574,184.99	585,661.25	439,917.53	565,000.00	566,000.00
LATE FEES					
63.4475.4050	4,475.36	4,411.25	2,064.30	4,500.00	4,400.00
LATE FEES					
LATE FEES					
TOTAL	4,475.36	4,411.25	2,064.30	4,500.00	4,400.00
OTHER REVENUES					
63.4500.4060	0.00	374.16	0.00	5,000.00	*-----*
OTHER REVENUES					
63.4500.4543	0.00	0.00	0.00	0.00	*-----*
ENGINEERING STORM WATER RE					
OTHER REVENUES					
TOTAL	0.00	374.16	0.00	5,000.00	0.00
ASSESSMENTS					
63.4600.4661	0.00	0.00	0.00	0.00	*-----*
CONT IN AID OF CONSTRUCTIO					
63.4600.4663	0.00	0.00	0.00	0.00	*-----*
STORM WATER ASSESSMENTS					
ASSESSMENTS					
TOTAL	0.00	0.00	0.00	0.00	0.00
NON OPERATING INCOME					
63.4800.4811	2,341.53	5,125.68	3,138.75	5,000.00	5,000.00
INTEREST ON INVESTMENTS					
NON OPERATING INCOME					
TOTAL	2,341.53	5,125.68	3,138.75	5,000.00	5,000.00
STORM WATER UTILITY					
TOTAL	581,001.88	595,572.34	445,120.58	579,500.00	575,400.00

Expenditure Budget Worksheet

STORMWATER UTILITY

	12-31-2011	12-31-2012	ACTUAL DOLLARS 10-31-2013	BUDGETS REVISED BUDGET 2014	PROPOSED
STREET CLEANING & FLUSHING					
63.5335.5121	53,536.44	68,585.21	27,427.13	90,768.00 *	1,000.00
WAGES - STREET DEPT					
63.5335.5221	946.02	1,090.86	0.00	300.00	1,000.00
WATER AND SEWER					
63.5335.5242	6,304.42	5,707.09	5,234.22	10,000.00	10,000.00
REPAIR & MAINT-MACHINERY/E					
63.5335.5351	6,196.96	10,271.66	7,237.00	15,000.00	15,000.00
GAS, DIESEL, MOTOR OIL, GR					
63.5335.5390	5,904.91	0.00	2,416.51	0.00	3,000.00
OTHER FLUSHING EXPENSES					
63.5335.5395	7,882.58	5,899.46	4,767.05	3,500.00	6,500.00
MATERIALS AND SUPPLIES					
63.5335.5534	1,800.00	216.58	0.00	2,000.00	2,000.00
MACHINERY RENTAL					
STREET CLEANING & FLUSHING					
TOTAL	82,571.33	91,770.86	47,081.91	121,568.00	37,500.00
SNOW REMOVAL					
63.5336.5121	3,820.73	22,101.53	54,046.78	13,732.00 *	5,000.00
WAGES - STREET DEPT					
63.5336.5534	0.00	0.00	0.00	5,000.00	5,000.00
MACHINERY RENTAL					
SNOW REMOVAL					
TOTAL	3,820.73	22,101.53	54,046.78	18,732.00	5,000.00
STORM SEWER MAINTENANCE					
63.5344.5121	36,983.63	60,536.85	71.68	56,045.00 *	600.00
WAGES - STREET DEPT					
63.5344.5242	0.00	0.00	0.00	0.00	1,500.00
REPAIR & MAINT-MACHINERY/E					
63.5344.5351	0.00	0.00	585.75	0.00	3,000.00
GAS, DIESEL, MOTOR OIL, GR					
63.5344.5390	0.00	0.00	0.00	1,500.00	1,500.00
OTHER OPERATING SUPPLIES					
63.5344.5395	587.00	1,438.80	813.80	3,000.00	3,000.00
MATERIALS AND SUPPLIES					
63.5344.5399	0.00	0.00	3,450.79	15,000.00	15,000.00
BMP PLANNING					
63.5344.5534	0.00	0.00	0.00	5,000.00	5,000.00
MACHINERY RENTAL					
STORM SEWER MAINTENANCE					
TOTAL	37,570.63	61,975.65	4,922.02	80,545.00	25,100.00

ACS FINANCIAL SYSTEM  
11/11/2013 14:32:12  
Expenditure Budget Worksheet

STORMWATER UTILITY

	12-31-2011	12-31-2012	ACTUAL DOLLARS 10-31-2013	BUDGETS REVISED BUDGET 2014	PROPOSED
STORM POND MAINTENANCE					
63.5345.5121	416.81	92.38	94.76	700.00	*
WAGES - REGULAR					
63.5345.5122	0.00	0.00	0.00	0.00	*
WAGES - OVERTIME					
63.5345.5222	116.81	0.00	0.00	0.00	*
ELECTRIC - BAY ST POND PUM					
63.5345.5390	325.00	0.00	0.00	0.00	*
OTHER OPERATING SUPPLIES					
63.5345.5395	0.00	1,233.58	0.00	0.00	1,200.00
MATERIALS AND SUPPLIES					
63.5345.5534	0.00	1,800.00	0.00	0.00	2,000.00
MACHINERY RENTAL					
STORM POND MAINTENANCE					
TOTAL	858.62	3,125.96	94.76	700.00	3,200.00
YARD WASTE					
63.5723.5121	5,796.39	7,069.36	4,941.44	14,989.00	*
WAGES - STREET DEPT					
63.5723.5390	0.00	32.81	0.00	500.00	500.00
OTHER SUPPLIES & EXPENSES					
63.5723.5534	0.00	0.00	0.00	4,000.00	4,000.00
MACHINERY RENTAL					
YARD WASTE					
TOTAL	5,796.39	7,102.17	4,941.44	19,489.00	4,500.00
ACCOUNTING & COLLECTION					
63.5724.5111	1,472.93	2,811.94	2,326.64	3,435.00	*
SALARIES - REGULAR					
63.5724.5121	7,512.44	7,872.16	7,403.86	11,961.00	*
WAGES - REGULAR					
63.5724.5131	799.86	143.22	992.28	0.00	*
SICK LEAVE PAY					
63.5724.5132	1,108.88	1,117.55	823.72	0.00	*
VACATION PAY					
63.5724.5133	119.59	0.00	0.00	0.00	*
LONGEVITY PAY					
63.5724.5134	585.40	586.30	470.50	0.00	*
HOLIDAY PAY					
63.5724.5159	3.41	0.00	0.00	0.00	*
INSURANCE OPT OUT					
63.5724.5161	0.00	0.00	5.12	0.00	15.00
CELL PHONE REIMBURSEMENT					
63.5724.5268	820.11	495.21	132.78	680.00	631.00
COMPUTER MAINT CONTRACT					
63.5724.5311	2,927.40	3,031.66	2,570.25	3,200.00	3,200.00
POSTAGE					
63.5724.5312	613.69	1,512.92	236.50	1,000.00	1,200.00
PRINTING					

STORMWATER UTILITY

	12-31-2011	12-31-2012	ACTUAL DOLLARS 10-31-2013	BUDGETS REVISED BUDGET 2014	PROPOSED
ACCOUNTING & COLLECTION					
63.5724.5390	560.06	116.66	0.00	1,000.00	1,000.00
OTHER SUPPLIES & EXPENSES					
63.5724.5399	0.00	0.00	0.00	4,897.00	*
CITY WAGES					
ACCOUNTING & COLLECTION					
TOTAL	16,523.77	17,401.18	14,961.65	26,173.00	6,046.00
UNCOLLECTIBLE ACCOUNTS					
63.5725.5391	28.36	84.98	188.82	200.00	200.00
BANKRUPTCY					
UNCOLLECTIBLE ACCOUNTS					
TOTAL	28.36	84.98	188.82	200.00	200.00
ADM & GEN EXPENSE					
63.5726.5111	67,983.76	72,259.55	39,584.86	74,369.00	*
SALARIES - ENG STAFF					
63.5726.5121	2,911.40	13,028.66	12,060.90	2,492.00	*
WAGES - ENG STAFF					
63.5726.5316	458.00	527.01	450.84	400.00	650.00
BANK CHARGES					
63.5726.5324	0.00	0.00	0.00	200.00	200.00
MEMBERSHIP DUES					
63.5726.5325	0.00	0.00	0.00	1,200.00	1,200.00
REGISTRATION FEES & TUITIO					
63.5726.5332	276.46	0.00	0.00	1,000.00	1,000.00
TRAVEL ALLOWANCE					
63.5726.5335	0.00	0.00	0.00	250.00	250.00
MEALS					
ADM & GEN EXPENSE					
TOTAL	71,629.62	85,815.22	52,096.60	79,911.00	3,300.00
ADM & GEN EXP - OUTSIDE SERV					
63.5727.5213	2,850.00	2,750.00	2,375.00	3,000.00	3,000.00
ACCOUNTING AND AUDITING					
63.5727.5214	1,810.16	1,921.46	2,982.51	2,801.00	7,000.00
DATA PROCESSING					
63.5727.5215	0.00	0.00	0.00	0.00	*
ARCHITECTURAL & ENGINEERIN					
63.5727.5217	0.00	0.00	0.00	0.00	*
ATTORNEY FEES					
ADM & GEN EXP - OUTSIDE SERV					
TOTAL	4,660.16	4,671.46	5,357.51	5,801.00	10,000.00

Expenditure Budget Worksheet

STORMWATER UTILITY

	12-31-2011	12-31-2012	ACTUAL DOLLARS 10-31-2013	BUDGETS REVISED BUDGET 2014	PROPOSED
ADM & GEN EXP - INSURANCE					
63.5728.5156	0.00	0.00	0.00	0.00	*
WORKERS COMPENSATION					
63.5728.5512	298.16	2,490.05	0.00	800.00	2,500.00
INSURANCE - VEHICLES & EQU					
63.5728.5513	0.00	0.00	0.00	200.00	200.00
INSURANCE - PUBLIC LIABILI					
ADM & GEN EXP - INSURANCE	298.16	2,490.05	0.00	1,000.00	2,700.00
TOTAL					
ADM & GEN EXP - MISC GEN EXP					
63.5729.5274	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
DNR FEES					
63.5729.5321	0.00	0.00	0.00	200.00	200.00
PUBLICATION OF LEGAL NOTIC					
63.5729.5390	278.50	2,338.00	2,000.00	2,500.00	2,500.00
MISC EXPENSES					
63.5729.5399	3,633.95	1,186.74	693.95	3,500.00	3,500.00
EDUCATION					
63.5729.5532	1,200.00	1,200.00	0.00	1,200.00	1,200.00
RENT/LEASE					
ADM & GEN EXP - MISC GEN EXP	6,612.45	6,224.74	4,193.95	9,400.00	9,400.00
TOTAL					
DEPRECIATION & REPLACEMENT					
63.5730.5390	0.00	0.00	0.00	27,000.00	*
EQUIPMENT REPLACEMENT FUND					
63.5730.5541	122,616.47	150,962.24	0.00	123,325.00	151,222.00
DEPRECIATION					
63.5730.9999	0.00	9,266.37	0.00	0.00	*
LOSS ON REMOVAL					
DEPRECIATION & REPLACEMENT	122,616.47	160,228.61	0.00	150,325.00	151,222.00
TOTAL					
BOND EXPENSE					
63.5800.5542	694.38	679.87	0.00	0.00	680.00
AMORT OF DISCOUNT ON DEBT					
63.5800.5621	15,546.53	15,347.75	0.00	15,055.00	14,675.00
BOND INTEREST EXPENSE					
BOND EXPENSE	16,240.91	16,027.62	0.00	15,055.00	15,355.00
TOTAL	9,602.35	0.00	0.00	0.00	*
LOSS ON REMOVAL					
63.9504.9990					
LOSS ON REMOVAL					

Expenditure Budget Worksheet

STORMWATER UTILITY

	12-31-2011	12-31-2012	ACTUAL DOLLARS 10-31-2013	BUDGETS REVISED BUDGET 2014	PROPOSED
EMPLOYER BENEFITS					
63.9926.5151	1,392.21	1,133.72	840.43	897.00	*
SOCIAL SECURITY-UTILITY SH					
63.9926.5152	540.98	990.87	805.33	780.00	*
RETIREMENT - UTILITY SHARE					
63.9926.5153	1,202.05	0.00	0.00	0.00	*
RETIREMENT-EMPLOYEES SHARE					
63.9926.5154	7,804.16	8,491.61	6,176.02	7,779.00	*
HEALTH INSURANCE					
63.9926.5155	6.35	5.94	4.19	4.00	*
LIFE INSURANCE					
63.9926.5156	134.12	0.00	148.27	41.00	*
WORKERS COMPENSATION					
63.9926.5157	73.35	4.29	0.00	0.00	*
INCOME CONTINUATION INS					
63.9926.5160	154.00	60.00	0.00	154.00	*
BENEFITS-CHARGES & RECEIPT					
EMPLOYER BENEFITS	11,038.98	10,686.43	7,974.24	9,655.00	0.00
TOTAL					
CONTRIBUTION					
63.9930.5900	438,790.51	0.00	0.00	0.00	*
CAPITAL CONT TO OTHER FUND					
CONTRIBUTION	438,790.51	0.00	0.00	0.00	0.00
TOTAL	828,659.44	489,706.46	195,859.68	538,554.00	273,523.00
STORMWATER UTILITY					

**2014 Operating Budget Justification Sheet**  
**Department of Public Utilities**

Department: Stormwater  
Prepared by: Matt Decur  
Account Number: 63.5335  
Account Name: Street Cleaning & Flushing

5221 Water and Sewer \$300.00

Water used by street sweeper.

5242 Repair & Maint – Machinery & Equipment \$10,000.00

This account pays for repair and maintenance of a 2001 Street Sweeper, 2006 Street Sweeper and Vac-Truck.

The vehicles listed above are heavy use equipment and require scheduled maintenance to keep them operational, new surface brooms and other various things have to be changed yearly on both sweepers.

5351 Gas, Diesel, Motor Oil \$15,000.00

This account pays for gas, diesel, and motor oil for the 2001 Street Sweeper, 2006 Street Sweeper, 2012 Dump Truck, and Vac-Truck.

5395 Materials & Supplies \$3,500.00

This account pays for supply items needed for the street cleaning and flushing section of the Storm Water Utility.

5534 Machinery Rental \$2,000.00

This account pays for rental of equipment that are used to aid in cleaning streets and catch basins. (i.e. ton truck, dump trucks, skid loader) The equipment aids the three primary pieces of cleaning equipment that are owned by the Storm Water Utility. (street sweepers, vac-truck)

Comments by Reviewer:

**2014 Operating Budget Justification Sheet**  
**Department of Public Utilities**

Department: Stormwater  
Prepared by: Matt Decur  
Account Number: 63.5336  
Account Name: Snow Removal

5534 Machinery Rental \$5,000.00

As part of the City of Chippewa Falls WPDES permit, snow piles and banks that exist in areas that are sensitive environmental area (i.e. river banks, near storm inlets) are removed and piled in areas where the salt, dirt, and debris can safely be cleaned up after the snow melts. This account pays for the rental of the equipment necessary to perform the required tasks. This expense was reduced in 2013 to \$5,000 to account for the reduced rental expected due to the storm water utility's purchase of a dump truck.

Comments by Reviewer:

**2014 Operating Budget Justification Sheet**  
**Department of Public Utilities**

Department: Stormwater  
Prepared by: Matt Decur  
Account Number: 63.5344  
Account Name: Storm Sewer Maintenance

5390 Other Operating Supplies \$1,500.00

This account pays for various non-material items that are used in the reconstruction and repair of storm sewer appurtenances throughout the City. These items can include a variety of items including catch basin marking and other various items.

5395 Materials & Supplies \$3,000.00

This account pays for various non-material items that are used in the reconstruction and repair of storm sewer appurtenances throughout the City. These can include items paint, epoxy, and other various items.

5399 BMP Planning \$15,000.00

As part of the City of Chippewa Falls' WPDES permit, the total suspended solids loading of our overall storm water conveyance system has to be reduced by 40% compared to a system with no controls. It is estimated by various models that the City is at approx. 36%, and further projects will have to be completed to meet the required goals. This account would pay for projects that arise and can be undertaken to help meet the required goals.

5534 Machinery Rental \$5,000

This account pays for equipment rental of City-owned equipment when storm sewer is being installed by City crew for maintenance items. (i.e. inlet repair, storm main repair, etc.)

Comments by Reviewer:

**2014 Operating Budget Justification Sheet  
Department of Public Utilities**

Department: Stormwater  
Prepared by: Matt Decur  
Account Number: 63.5723  
Account Name: Yard Waste

5390 Other Supplies & Expenses \$500.00

This account pays for the miscellaneous newspaper ads that are needed for the Yard Waste Site.

5534 Machinery Rental \$4,000.00

This account pays the machinery rental necessary to operate the Yard Waste Site which is funded by the Storm Water Utility.

Comments by Reviewer:

**2014 Operating Budget Justification Sheet**  
**Department of Public Utilities**

Department: Stormwater  
Prepared by: Matt Decur  
Account Number: 63.5724  
Account Name: Accounting & Collection

5312 Printing \$1,200.00

This pays for printing of the storm water utility bills.

5390 Other Supplies & Expenses \$1,000.00

Paper, folders, and miscellaneous materials needed to operate the utility on a day to day basis.

Comments by Reviewer:

**2014 Operating Budget Justification Sheet  
Department of Public Utilities**

Department: Stormwater  
Prepared by: Matt Decur  
Account Number: 63.5726  
Account Name: Admin & General Expenses

5324 Membership Dues \$200.00

Membership Dues

5325 Registration Fees & Tuition \$1,200.00

This account pays for education and training for employees in the constantly changing storm water management. These classes are used to stay current on issues involving regulation and the updates to NR 151 & 216.

5332 Travel Allowance \$1,000.00

This account pays for overnight stays and travel expenses if it is required as part of training or other necessary events involving the Storm Water Utility or management thereof.

5335 Meals \$250.00

This account pays for meals when out of town or overnight travel is required.

Comments by Reviewer:

**2014 Operating Budget Justification Sheet  
Department of Public Utilities**

Department: Stormwater  
Prepared by: Matt Decur  
Account Number: 63.5729  
Account Name: Adm & Gen Exp – Misc Gen Exp

5274 DNR Fees \$2,000.00

This is the annual amount that is paid to the Wisconsin DNR to administer our WPDES permit and is set by NR 216.

5321 Publication of Legal Notices \$200.00

5390 Miscellaneous Expenses \$2,500.00

This money will purchase educational material that will be made available to the public on issues regarding storm water. This is part of the information and education portion of our WPDES permit.

5399 Information & Education \$3,500.00

Part of the City of Chippewa Falls WPDES permit requirements calls for an information and education program for Storm Water items within the Chippewa Valley. This account will pay for those activities, such as the booth at the Northern Wisconsin State Fair

Comments by Reviewer:

**2014 Operating Budget Justification Sheet**  
**Department of Public Utilities**

Department: StormWater  
Prepared by: Matt Decur  
Account Number: 63.5730  
Account Name: Depreciation & Replacement

5390 Equipment Replacement Fund                      \$32,000

These funds will be deposited into the Equipment Replacement Fund for use in future equipment purchases. In 2014, a portion of the fund will be used to purchase a new street sweeper.

Comments by Reviewer: