

NOTICE OF PUBLIC MEETING

CITY OF CHIPPEWA FALLS, WISCONSIN

IN ACCORDANCE with the provisions of Chapter 19, Subchapter IV of the Statutes of the State of Wisconsin, notice is hereby given that a public meeting of the:

Board of Public Works: XXX

Reasonable accommodations for participation by individuals with disabilities will be made upon request. Please call 715-726-2736.

Will be held on **Monday, January 26, 2015 at 5:30 P.M. in the City Hall Council Chambers,** Chippewa Falls, Wisconsin. Items of business to be discussed or acted upon at this meeting are shown on the attached Agenda or listed below:

NOTE: If you are a board member and unable to attend this meeting, please contact the Engineering Dept at 726-2736.

1. Approve the minutes of the December 8, 2014 Board of Public Works meeting. *(Attachment)*
2. Consider revision to Municipal Code Chapter 13.06, Private Well Abandonment. Make recommendation to the Common Council. *(Handout)*
3. Consider request of West Hill Bar and Grill for wayfaring signs. Make recommendation to the Common Council. *(Handout)*
4. Consider 2014 Storm Water Utility Annual Report to Wisconsin Department of Natural Resources. Make recommendation to the Common Council. *(Attachment)*
5. Adjournment

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE CITY COUNCIL MAY BE PRESENT AT THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THEY HAVE DECISION MAKING RESPONSIBILITY.

Please note that attachments to this agenda may not be final and are subject to change.
This agenda may be amended as it is reviewed.

CERTIFICATION

I hereby certify that a copy of this Notice was placed in the Chippewa Herald mailbox, 1st floor, City Hall and posted on the City Hall Bulletin Board on Tuesday, January 20, 2015 at 11:00 AM by Mary Bowe.

NOTICE OF PUBLIC MEETING

CITY OF CHIPPEWA FALLS, WISCONSIN

IN ACCORDANCE with the provisions of Chapter 19, Subchapter IV of the Statutes of the State of Wisconsin, notice is hereby given that a public meeting of the:

Board of Public Works: XXX

Reasonable accommodations for participation by individuals with disabilities will be made upon request. Please call 715-726-2736.

Will be held on Monday, December 22, 2014 at 5:30 P.M. in the City Hall Council Chambers, Chippewa Falls, Wisconsin. Items of business to be discussed or acted upon at this meeting are shown on the attached Agenda or listed below:

NOTE: If you are a board member and unable to attend this meeting, please contact the Engineering Dept at 726-2736.

NOTE:

THE BOARD OF PUBLIC WORKS MEETING

FOR

MONDAY, DECEMBER 22, 2014

IS

CANCELLED

DUE TO A LACK OF AGENDA ITEMS.

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE CITY COUNCIL MAY BE PRESENT AT THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THEY HAVE DECISION MAKING RESPONSIBILITY.

Please note that attachments to this agenda may not be final and are subject to change.
This agenda may be amended as it is reviewed.

CERTIFICATION

I hereby certify that a copy of this Notice was placed in the Chippewa Herald mailbox, 1st floor, City Hall and posted on the City Hall Bulletin Board on Tuesday, December 16, 2014 at 1:30 PM by Mary Bowe.

**CITY OF CHIPPEWA FALLS
BOARD OF PUBLIC WORKS
MEETING MINUTES
MONDAY, DECEMBER 8, 2014 – 5:30 PM**


The Board of Public Works met in City Hall on Monday, December 8, 2014 at 5:30 PM. Present were Mayor Greg Hoffman, Director of Public Works Rick Rubenzer, Finance Manager Lynne Bauer and Council President George Adrian and Darrin Senn. Also, present at the meeting: Assistant City Engineer Matt Decur, City Planner Jayson Smith, Tim Marko of S.E.H. and Todd Blaeser.

1. **Motion** by Senn, seconded by Bauer to approve the minutes of the November 10, 2014 Board of Public Works meeting. **All present voting aye. MOTION CARRIED.**

2. Todd Blaeser appeared to request four off-premise wayfaring signs, (attached), for the West Hill Bar and Grill. DPW Rubenzer stated that the City and Main Street had been working toward reducing the proliferation of signs in the downtown Central Business District over the past few years. Council President Adrian noted that if all of the approximately thirty Bar/Taverns in the City requested four signs that there would be about 120 new signs placed. Mr. Blaeser stated he would supply or pay for the signs and also maintenance or replacement of the signs. Rubenzer noted that the Board had placed some requirements for off-premise signing in public street right-of-way for a previous request. Additional discussion occurred about the sign request and setting a precedent.
Motion by Adrian, seconded by Rubenzer to table the sign request of the West Hill Bar and Grill until a future Board meeting at which time the Board of Public Works would consider previous requirements for off-premise signing in public street right-of-way. **All present voting aye. MOTION CARRIED.**

3. Tim Marko of S.E.H. appeared to present the attached engineering agreement for Phase I of the Downtown Riverfront Park and Gateway Parking Lots Project. Tasks included in the agreement are:
 - 1) Preliminary engineering design, surveying and permitting for bringing the 30% master plan to a point where Phase I can be constructed.
 - 2) Final plans, specs and bidding assistance for Phase I of the plan.
 - 3) Engineering inspection and construction for Phase I of the plan.City Planner Smith added that many of the tasks, (survey and permitting), would be one time costs and useable for all phases. Board member Senn asked for an estimate of Phase II and Phase III engineering costs. Mr. Marko stated that the estimates would depend on the amenities and features implemented for Phase II and Phase III. Finance Manager Bauer asked what date the funding would be necessary.
Motion by Senn, seconded by Rubenzer to recommend the Common Council approve the agreement with S.E.H. for preliminary engineering surveying and permitting for the Downtown Riverfront Park and Gateway Parking Lots Project and for final engineering design, bidding and administration, staking, engineering inspection for the construction of Phase I. Estimate for this agreement is \$362,600, including \$75,000 from previous grant. **All present voting aye. MOTION CARRIED**

4. **Motion** by Bauer, seconded by Adrian to adjourn. **All present voting aye. MOTION CARRIED.**
The Board of Public Works meeting adjourned at 6:02 P.M.


Richard J. Rubenzer, PE
Secretary, Board of Public Works

Due by March 31, 2015

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 2014.

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, 2015, to the appropriate address indicated on the last page of this form.

SECTION I. Municipal Information			
Name of Municipality City of Chippewa Falls		Facility ID No. (FIN)	
Mailing Address 30 W Central Street	City Chippewa Falls	State WI	ZIP Code 54729
County(s) in which Municipality is located Chippewa	Municipality Type: (select one) <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 Rick Rubenzer		Title Director of Public Works/City Engineer	
Mailing Address (if different from above) 30 W Central Street	City Chippewa Falls	State WI	ZIP Code 54729
Email rrubenzer@chippewafalls-wi.gov	Phone Number (include area code) (715) 726-2736	Fax Number (include area code) (715) 726-2756	

SECTION III. Certification		
<i>I hereby certify that I am an authorized representative of the municipality covered under MS4 General Permit No. WI-S050075-2 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>		
Authorized Representative Printed Name Rick Rubenzer	Authorized Representative Title Director of Public Works/City Engineer/Utilities Manager	
Signature of Authorized Representative	Date	
Email rrubenzer@chippewafalls-wi.gov	Phone Number (include area code) (715) 726-2736	Fax Number (include area code)

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 & 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 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 implementation of each program element, the status of meeting measurable goals, and compliance with permit schedule in section 2.11 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. **Winter Road Management Activities (Optional reporting for 2014):**

Provide the name, title, and phone number for the individual(s) with overall responsibility for winter roadway maintenance.

Rick Ruf, Street & Utilities Maintenance Manager, (715) 720-6976

SECTION V. Permit Conditions (continued)

Describe the types of products used for winter road management (e.g. deicing, pre-wetting, salting, etc.).

Describe the type of equipment used to apply the products.

Report the amount of product used per month.

Report the snow disposal locations, if snow is hauled away.

Describe any anti-icing, equipment calibration, and salt reduction strategies considered.

Describe any other additional measurable data or information that the permittee used to evaluate its winter road management activities.

c. Municipal facility(s) (Optional reporting for 2014):

Provide an inventory of municipally owned or operated structural storm water management facility(s), include: Location of each facility and contact information for the individual(s) with overall responsibility for each facility.

Describe the housekeeping activities and best management practices installed to reduce or eliminate storm water contamination.

Discuss recommendations for improvements to current storm water management practices at the facility(s) and a timeline for installation and/or implementation of these recommendations.

Describe the municipal facility(s) employee training on storm water pollution prevention provided.

Describe the spill prevention and response procedures in place at the municipal facility(s).

d. 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 2014 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:

e. **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 2014. If available, attach any additional information on the maintenance program.
mowing, cleaning and inspections occur on a regular monthly, biannual, or annual basis

f. **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 2014, and the budget for 2014 and 2015. A table to document fiscal information is provided on page 6.

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 updated or revised its 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 updated or revised its 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 updated or revised its 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 2014 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 2015 and the schedule for implementing those changes. Proposed program changes must be consistent with the requirements of the general permit.

n/a

SECTION X. Other

Any other additional information the permittee would like to provide in the Annual Report regarding their storm water program?

n/a

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

Program Element	Annual Expenditure 2014	Budget		Source of Funds
		2014	2015	
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

STORMWATER UTILITY

-----ACTUAL DOLLARS -----BUDGETS-----
 12-31-2012 12-31-2013 12-31-2014 REVISED BUDGET 2015 PROPOSED

	12-31-2012	12-31-2013	12-31-2014	REVISED BUDGET	2015 PROPOSED
STREET CLEANING & FLUSHING					
63.5335.5121	68,585.21	81,205.12	19,239.96	188,996.00	*
WAGES - STREET DEPT					
63.5335.5221	1,090.86	909.98	0.00	1,000.00	1,000.00
WATER AND SEWER					
63.5335.5242	5,707.09	5,219.94	472.32	10,000.00	9,000.00
REPAIR & MAINT-MACHINERY/E					
63.5335.5351	10,271.66	11,655.65	12,642.04	15,000.00	15,000.00
GAS, DIESEL, MOTOR OIL, GR					
63.5335.5390	0.00	2,416.51	0.00	3,000.00	3,000.00
OTHER FLUSHING EXPENSES					
63.5335.5395	5,899.46	5,595.31	3,375.58	6,500.00	6,500.00
MATERIALS AND SUPPLIES					
63.5335.5534	216.58	2,216.00	0.00	2,000.00	3,000.00
MACHINERY RENTAL					
STREET CLEANING & FLUSHING					
TOTAL	91,770.86	109,218.51	35,729.90	226,496.00	37,500.00
SNOW REMOVAL					
63.5336.5121	22,101.53	64,580.12	45,776.63	0.00	*
WAGES - STREET DEPT					
63.5336.5534	0.00	0.00	0.00	5,000.00	5,000.00
MACHINERY RENTAL					
SNOW REMOVAL					
TOTAL	22,101.53	64,580.12	45,776.63	5,000.00	5,000.00
STORM SEWER MAINTENANCE					
63.5344.5121	60,536.85	10,891.42	14,623.47	0.00	*
WAGES - STREET DEPT					
63.5344.5242	0.00	0.00	0.00	0.00	*
REPAIR & MAINT-MACHINERY/E					
63.5344.5351	0.00	585.75	0.00	600.00	600.00
GAS, DIESEL, MOTOR OIL, GR					
63.5344.5390	0.00	0.00	145.63	1,500.00	1,500.00
OTHER OPERATING SUPPLIES					
63.5344.5395	1,438.80	813.80	433.96	3,000.00	3,000.00
MATERIALS AND SUPPLIES					
63.5344.5399	0.00	3,450.79	0.00	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	61,975.65	15,741.76	15,203.06	25,100.00	25,100.00

STORMWATER UTILITY

	12-31-2012	12-31-2013	ACTUAL DOLLARS 12-31-2014	BUDGETS REVISED BUDGET 2015	PROPOSED
STORM POND MAINTENANCE					
63.5345.5121 WAGES - REGULAR	92.38	94.76	1,802.64	0.00	*
63.5345.5122 WAGES - OVERTIME	0.00	0.00	53.69	0.00	*
63.5345.5222 ELECTRIC - BAY ST POND PUM	0.00	0.00	0.00	0.00	*
63.5345.5390 OTHER OPERATING SUPPLIES	0.00	169.00	67.50	0.00	100.00
63.5345.5395 MATERIALS AND SUPPLIES	1,233.58	0.00	480.00	1,200.00	1,200.00
63.5345.5534 MACHINERY RENTAL	1,800.00	0.00	0.00	2,000.00	*
STORM POND MAINTENANCE TOTAL	3,125.96	263.76	2,403.83	3,200.00	1,300.00
YARD WASTE					
63.5723.5121 WAGES - STREET DEPT	7,069.36	12,135.47	9,505.76	0.00	*
63.5723.5390 OTHER SUPPLIES & EXPENSES	32.81	0.00	0.00	500.00	500.00
63.5723.5534 MACHINERY RENTAL	0.00	0.00	0.00	4,000.00	4,000.00
YARD WASTE TOTAL	7,102.17	12,135.47	9,505.76	4,500.00	4,500.00
ACCOUNTING & COLLECTION					
63.5724.5111 SALARIES - REGULAR	2,811.94	2,959.57	2,843.28	3,469.00	*
63.5724.5121 WAGES - REGULAR	7,872.16	9,980.80	9,515.56	12,080.00	*
63.5724.5131 SICK LEAVE PAY	143.22	1,784.50	557.51	0.00	*
63.5724.5132 VACATION PAY	1,117.55	1,227.57	1,220.00	0.00	*
63.5724.5133 LONGEVITY PAY	0.00	0.00	0.00	0.00	*
63.5724.5134 HOLIDAY PAY	586.30	590.20	360.81	0.00	*
63.5724.5159 INSURANCE OPT OUT	0.00	0.00	0.00	0.00	*
63.5724.5161 CELL PHONE REIMBURSEMENT	0.00	7.68	14.08	15.00	15.00
63.5724.5268 COMPUTER MAINT CONTRACT	495.21	655.98	1,124.13	631.00	811.00
63.5724.5311 POSTAGE	3,031.66	3,950.31	3,279.15	3,200.00	3,200.00
63.5724.5312 PRINTING	1,512.92	459.01	560.42	1,200.00	1,200.00

STORMWATER UTILITY

	12-31-2012	12-31-2013	12-31-2014	REVISIED BUDGET 2015	PROPOSED
-----ACTUAL DOLLARS -----BUDGETS-----					
ACCOUNTING & COLLECTION					
63.5724.5390 OTHER SUPPLIES & EXPENSES	116.66	1,112.60	255.90	1,000.00	1,000.00
63.5724.5399 CITY WAGES	0.00	0.00	0.00	5,643.00	*-----*
ACCOUNTING & COLLECTION					
TOTAL	17,401.18	22,728.22	19,730.84	27,238.00	6,226.00
UNCOLLECTIBLE ACCOUNTS					
63.5725.5391 BANKRUPTCY	84.98	214.27	76.60	200.00	200.00
UNCOLLECTIBLE ACCOUNTS					
TOTAL	84.98	214.27	76.60	200.00	200.00
ADM & GEN EXPENSE					
63.5726.5111 SALARIES - ENG STAFF	72,259.55	84,087.95	44,934.67	68,974.00	*-----*
63.5726.5121 WAGES - ENG STAFF	13,028.66	24,149.35	12,234.06	8,027.00	*-----*
63.5726.5316 BANK CHARGES	527.01	525.00	354.71	650.00	600.00
63.5726.5324 MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00
63.5726.5325 REGISTRATION FEES & TUITION	0.00	260.00	34.00	1,200.00	1,200.00
63.5726.5332 TRAVEL ALLOWANCE	0.00	0.00	594.77	1,000.00	1,000.00
63.5726.5335 MEALS	0.00	0.00	14.08	250.00	250.00
ADM & GEN EXPENSE					
TOTAL	85,815.22	109,022.30	58,166.29	80,301.00	3,250.00
ADM & GEN EXP - OUTSIDE SERV					
63.5727.5213 ACCOUNTING AND AUDITING	2,750.00	2,750.00	2,775.00	3,000.00	3,000.00
63.5727.5214 DATA PROCESSING	1,921.46	4,685.51	5,927.42	7,000.00	6,073.00
63.5727.5215 ARCHITECTURAL & ENGINEERIN	0.00	0.00	0.00	0.00	*-----*
63.5727.5217 ATTORNEY FEES	0.00	0.00	0.00	0.00	1,000.00
ADM & GEN EXP - OUTSIDE SERV					
TOTAL	4,671.46	7,435.51	8,702.42	10,000.00	10,073.00

Expenditure Budget Worksheet

STORMWATER UTILITY

	12-31-2012	12-31-2013	12-31-2014	12-31-2015	REVISSED BUDGET 2015	PROPOSED
ADM & GEN EXP - INSURANCE						
63.5728.5156 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	*
63.5728.5512 INSURANCE - VEHICLES & EQU	2,490.05	3,160.40	0.00	2,500.00	3,200.00	
63.5728.5513 INSURANCE - PUBLIC LIABILI	0.00	0.00	0.00	200.00	*	*
ADM & GEN EXP - INSURANCE						
TOTAL	2,490.05	3,160.40	0.00	2,700.00	3,200.00	
ADM & GEN EXP - MISC GEN EXP						
63.5729.5274 DNR FEES	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	
63.5729.5321 PUBLICATION OF LEGAL NOTIC	0.00	0.00	0.00	200.00	200.00	
63.5729.5390 MISC EXPENSES	2,338.00	2,000.00	2,000.00	2,500.00	2,500.00	
63.5729.5399 EDUCATION	1,186.74	2,115.88	779.91	3,500.00	3,500.00	
63.5729.5532 RENT/LEASE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
ADM & GEN EXP - MISC GEN EXP						
TOTAL	6,224.74	6,815.88	5,479.91	9,400.00	9,400.00	
DEPRECIATION & REPLACEMENT						
63.5730.5390 EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	*
63.5730.5541 DEPRECIATION	150,962.24	193,294.76	0.00	151,222.00	158,600.00	
63.5730.9999 LOSS ON REMOVAL	9,266.37	6,206.31	0.00	0.00	*	*
DEPRECIATION & REPLACEMENT						
TOTAL	160,228.61	199,501.07	0.00	151,222.00	158,600.00	
BOND EXPENSE						
63.5800.5542 AMORT OF DISCOUNT ON DEBT	679.87	3,301.75	0.00	680.00	*	*
63.5800.5621 BOND INTEREST EXPENSE	15,347.75	14,995.76	34,675.00	14,675.00	14,235.00	
BOND EXPENSE						
TOTAL	16,027.62	18,297.51	34,675.00	15,355.00	14,235.00	
63.9504.9990 LOSS ON REMOVAL	0.00	0.00	0.00	0.00	*	*

STORMWATER UTILITY

	12-31-2012	12-31-2013	12-31-2014	12-31-2015	PROPOSED	
	ACTUAL DOLLARS				BUDGETS	
	12-31-2012	12-31-2013	12-31-2014	12-31-2015	PROPOSED	
EMPLOYER BENEFITS						
63.9926.5151 SOCIAL SECURITY-UTILITY SH	1,133.72	1,094.41	1,214.15	1,061.00	*	
63.9926.5152 RETIREMENT - UTILITY SHARE	990.87	1,044.02	1,144.66	922.00	*	
63.9926.5153 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00	*	
63.9926.5154 HEALTH INSURANCE	8,491.61	8,250.96	8,126.52	0.00	*	
63.9926.5155 LIFE INSURANCE	5.94	5.52	6.75	5.00	*	
63.9926.5156 WORKERS COMPENSATION	0.00	101.12	153.84	48.00	*	
63.9926.5157 INCOME CONTINUATION INS	4.29	0.00	0.00	36.00	*	
63.9926.5160 BENEFITS-CHARGES & RECEIPT	60.00	0.00	0.00	150.00	*	
EMPLOYER BENEFITS	TOTAL	10,686.43	10,496.03	10,645.92	2,222.00	0.00
CONTRIBUTION						
63.9930.5900 CAPITAL CONT TO OTHER FUND	0.00	0.00	0.00	0.00	*	
CONTRIBUTION	TOTAL	0.00	0.00	0.00	0.00	0.00
STORMWATER UTILITY	TOTAL	489,706.46	579,610.81	246,096.16	562,934.00	278,584.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----	-----BUDGETS-----	
12-31-2012	12-31-2013	12-31-2014	REVISED BUDGET 2015 PROPOSED
GRAND TOTAL	489,706.46	579,610.81	246,096.16 562,934.00 278,584.00

TOTAL NUMBER OF RECORDS PRINTED 73

STORM WATER UTILITY

	12-31-2012	12-31-2013	12-31-2014	REVISED BUDGET 2015	PROPOSED	
-----ACTUAL DOLLARS -----BUDGETS-----						
STORMWATER FEES						
63.4450.4001 RESIDENTIAL	150,941.77	150,537.74	139,872.05	150,000.00	150,000.00	
63.4450.4002 COMMERCIAL	169,596.61	161,316.65	138,769.60	158,000.00	161,000.00	
63.4450.4003 INDUSTRIAL	96,958.41	113,336.69	100,812.41	100,000.00	110,000.00	
63.4450.4004 COML MUTI - FAMILY	37,220.24	41,505.63	32,579.96	33,000.00	42,000.00	
63.4450.4005 MULTIFAMILY RESIDENTIAL	0.00	0.00	1,249.94	0.00	*	
63.4450.4010 PUBLIC AUTHORITIES	130,944.22	121,601.31	117,435.09	125,000.00	121,000.00	
STORMWATER FEES	TOTAL	585,661.25	588,298.02	530,719.05	566,000.00	584,000.00
LATE FEES						
63.4475.4050 LATE FEES	4,411.25	4,871.47	4,050.70	4,400.00	4,800.00	
LATE FEES	TOTAL	4,411.25	4,871.47	4,050.70	4,400.00	4,800.00
OTHER REVENUES						
63.4500.4060 OTHER REVENUES	374.16	0.00	0.00	0.00	*	
63.4500.4062 CONTRIBUTED BY CITY	0.00	110,434.35	0.00	0.00	*	
63.4500.4063 CONTRIBUTED BY DEVELOPER	0.00	250,422.97	0.00	0.00	*	
63.4500.4543 ENGINEERING STORM WATER RE	0.00	564.24	1,299.14	0.00	*	
OTHER REVENUES	TOTAL	374.16	361,421.56	1,299.14	0.00	0.00
ASSESSMENTS						
63.4600.4661 CONT IN AID OF CONSTRUCTIO	0.00	0.00	0.00	0.00	*	
63.4600.4663 STORM WATER ASSESSMENTS	0.00	0.00	138.00	0.00	*	
ASSESSMENTS	TOTAL	0.00	0.00	138.00	0.00	0.00

STORM WATER UTILITY

	12-31-2012	12-31-2013	12-31-2014	REVISSED BUDGET 2015	PROPOSED
	-----ACTUAL DOLLARS -----BUDGETS-----				
NON OPERATING INCOME					
63,4800.4811					
INTEREST ON INVESTMENTS	5,125.68	4,159.82	2,063.31	5,000.00	5,000.00
NON OPERATING INCOME	5,125.68	4,159.82	2,063.31	5,000.00	5,000.00
TOTAL					
STORM WATER UTILITY	595,572.34	958,750.87	538,270.20	575,400.00	593,800.00

Revenue Budget Worksheet

	-----ACTUAL DOLLARS-----	-----BUDGETS-----
12-31-2012	12-31-2013	12-31-2014 REVISED BUDGET 2015 PROPOSED
595,572.34	958,750.87	538,270.20 575,400.00 593,800.00

TOTAL NUMBER OF RECORDS PRINTED 14