

DEPARTMENT SERVICE METRICS

SERVICE TYPE	2019	2020	2021	2022	2023/thru Oct
Structural Storm Water Facilities	19	19	19	19	19
Street Sweeping Miles & Tons*	557 Miles / 47 Tons	1314 Miles / 536 Tons	1703 Miles / 536 Tons	471 Miles / 332 Tons	1241 Miles / 312 Tons
Street Sweeping Hours*		19	417	104	309
*To help control pollutants from entering into the storm sewer system and ultimately discharging into the lakes and streams, the City routinely sweeps the streets. This measure will collect the number of miles and hours the street sweeping machine is in use.					
Catch Basins/Inlets Cleaned**	70	152 / 17.23 Tons	319 / 35.9 Tons	309 / 34.76 Tons	293 / 18.6 Tons
**To help control pollutants from entering into the storm sewer system and ultimately discharging into the lakes and streams, catch basins have been installed with 2' sumps. These sumps need to be routinely cleaned out. This measure will collect the number of catch basins cleaned and the tonnage of sediment removed.					

GOALS & OBJECTIVES

2024/2025 OUTLOOK

- Storm Sewer Maintenance Tracking – Working with GIS staff, develop protocols to determine and track maintenance requirements on storm sewer related devices, including items such as, detention pond maintenance, inlet cleaning, inlet reconstruction, and outfall inspections.
- Communicate with Private Post-Storm Water Management Device property owners on the need to clean and maintain their devices to be in compliance with City and DNR requirements.

STORMWATER UTILITY REVENUE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
REVENUES								
630-4110-63	RESIDENTIAL REVENUES	205,635	206,427	207,115	205,412	205,093	207,114	207,114
630-4112-63	COMMERCIAL REVENUES	138,913	140,262	144,864	138,442	148,354	144,864	144,864
630-4113-63	INDUSTRIAL REVENUES	73,038	73,037	73,029	73,164	73,036	73,029	73,029
630-4114-63	PUBLIC/TAX EXEMPT REVENUES	102,314	102,448	102,448	101,655	102,286	102,448	102,448
630-4115-63	PENALTIES	3,529	5,369	5,236	4,303	5,070	5,235	5,235
630-4116-63	OTHER REVENUES	15,000	15,000	17,000	-	-	-	-
630-4118-63	RESERVE ERU'S	-	-	-	-	-	-	-
	Total Revenues	538,428	542,543	549,692	522,977	533,839	532,690	532,690
REVENUES/OTHER SOURCES								
630-4210-63	INTEREST INCOME	195	30	-	500	-	-	-
630-4222-63	GRANTS-REIMBURSEMENT-STATE	-	49,800	-	-	-	42,500	-
630-4223-63	MISC INCOME	1,730	1,730	3,866	-	4,738	3,000	2,000
630-42400-63	INS CLAIMS REIM/DIVIDENDS	-	-	-	-	-	-	-
630-49920-63	TRANS-CITY-STORMWATER ASSETS	-	-	-	-	-	-	-
630-49930-63	RETAINED EARNINGS-(INC)-DEC	-	-	-	227,864	322,649	144,518	163,484
630-49940-63	RETAINED LOAN PROCEEDS	-	-	-	-	-	-	-
630-49950-63	CAPITAL IMPROVE-LOAN	-	-	-	-	-	471,700	215,000
	Total Revenues/Other Sources	1,926	51,560	3,866	228,364	327,387	661,718	380,484
	630 - Stormwater Util	540,353	594,103	553,558	751,341	861,226	1,194,408	913,174

PROPIETARY FUNDS

FUND 630 STORMWATER UTILITY



STORMWATER UTILITY EXPENSE DETAIL

	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ACT-EST	2024 BUDGET	2025 BUDGET
ADMINISTRATIVE/GENERAL EXPENSES / 630-63300								
630-63300-115	ADMINISTRATIVE SALARIES	63,952	65,195	66,100	64,943	70,853	67,093	68,602
630-63300-116	ACCOUNTING/FINANCE SALARIES	18,732	18,755	19,756	27,200	22,215	26,002	26,587
630-63300-120	EMPLOYEE BENEFITS-TOTAL	75,430	80,682	78,614	87,187	73,357	87,715	89,689
630-63300-154	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-
630-63300-214	PROF SERVICES/AUDIT EXPENSES	4,150	3,079	3,010	4,040	4,000	4,040	4,040
630-63300-220	ENGINEERING/PLANNING- TO GF	7,500	8,500	8,500	8,500	8,500	8,500	8,500
630-63300-221	GIS EXPENSES	4,034	4,344	5,700	6,160	6,160	6,160	6,160
630-63300-224	SOFTWARE/HARDWARE MAINTENANCE	-	-	-	-	-	4,128	4,313
630-63300-225	TELECOM/INTERNET/COMMUNICATIONS	-	-	-	-	-	-	-
630-63300-247	SOFTWARE EXPENSES	292	-	-	-	-	-	-
630-63300-310	OFFICE & OPERATING SUPPLIES	3,850	5,401	4,473	4,040	4,786	4,040	4,080
630-63300-350	CONTINGENCIES	-	-	-	-	-	-	-
630-63300-352	INFO TECHNOLOGY EXPENSES	2,162	2,568	2,214	2,818	2,818	2,818	2,846
630-63300-362	CREDIT/DEBIT CARD EXPENSES	2,152	2,379	2,746	2,608	-	2,608	2,635
630-63300-519	INSURANCE EXPENSES	10,317	10,124	10,527	11,977	12,000	11,977	12,336
630-63300-610	DEBT SERVICE-PRINCIPAL/INT	52,277	54,664	78,918	276,499	276,499	276,499	279,264
630-63300-913	ERF TRANSFER-DPW ERF	21,500	25,000	25,000	25,000	25,000	25,000	25,000
Total Adm./General Expenses		266,349	280,691	305,558	520,971	506,188	526,579.75	534,052.37
STREET CLEANING / 630-63310								
630-63310-111	SALARIES/WAGES	19,132	23,795	24,013	24,153	20,377	24,697	25,252
630-63310-351	FUEL EXPENSES	-	222	2,431	505	1,461	2,000	2,000
630-63310-353	EQUIPMENT PARTS/SUPPLIES	4,455	1,511	355	505	-	505	510
630-63310-550	DEPRECIATION EXPENSE	81,918	100,685	117,144	-	-	-	-
Total Street Cleaning Exp.		105,505	126,212	143,943	25,163	21,838	27,202	27,763
STORMWATER MANAGEMENT / 630-63440								
630-63440-111	SALARIES/WAGES	15,680	16,304	27,059	17,996	17,918	22,401	22,905
630-63440-113	SEASONAL WAGES	-	-	-	-	-	-	-
630-63440-295	CONTRACTUAL SERVICES	9,463	20,489	20,943	10,000	43,600	20,000	20,000
630-63440-320	PUBLIC EDUCATION/OUTREACH	5,203	5,078	5,096	5,555	5,195	5,200	5,200
630-63440-350	REPAIR/MAINTENANCE SUPPLIES	4,071	12,517	12,619	5,050	3,200	5,050	5,101
630-63440-351	FUEL EXPENSES	-	-	-	-	-	-	-
630-63440-590	PERMIT FEES-DNR	2,000	2,000	2,144	2,020	2,000	2,020	2,040
630-63440-670	BOND ISSUE EXPENSES	4,057	-	29,974	-	-	-	-
630-63440-810	CAPITAL EQUIPMENT	-	-	-	-	-	-	-
630-63440-820	CAPITAL IMPROVEMENTS	9,360	-	410	90,000	171,000	514,200	215,000
630-63440-856	TMDL STORMWATER PLAN	-	-	-	-	-	-	-
Total Stormwater Maintenance		49,834	56,388	98,244	130,621	242,913	568,871	270,246
COMPOST SITE/YARD WASTES / 630-63600								
630-63600-111	SALARIES/WAGES	55,092	53,235	61,423	60,951	60,288	59,230	60,563
630-63600-113	SEASONAL WAGES	2,623	5,443	6,832	-	11,781	-	-
630-63600-310	OFFICE & OPERATING SUPPLIES	6,000	-	6,000	6,060	7,500	8,000	8,000
630-63600-351	FUEL EXPENSES	2,567	2,700	2,448	2,525	1,350	2,525	2,550
630-63600-352	VEHICLE/EQUIPMENT/REPAIR PARTS	34,333	27,641	27,180	5,050	9,367	2,000	10,000
Total Compost Site/Yard Wastes		100,615	89,019	103,882	74,586	90,287	71,755	81,113
LAKE MANAGEMENT/MAINTENANCE / 630-63610								
630-63610-291	LAKE WEED CONTROL EXPENSES	-	-	-	-	-	-	-
630-63610-295	CONTRACTUAL EXPENSES	-	-	-	-	-	-	-
Total Lake Manage/Maintenance		-	-	-	-	-	-	-
STORMWATER EXPENSE TOTAL		522,302	552,311	651,628	751,341	861,226	1,194,408	913,174

STORMWATER UTILITY EXPENSE NOTES

2024 2025

A	Transfer to GF for general engineering services	8,500	8,500	A
B	Transfer to GF for GIS services	6,160	6,160	B
C	Debt Service	276,499	279,264	C
D	Transfer to DPW ERF	25,000	25,000	D
E	Contractual Services	20,000	20,000	E
F	Capital Equipment	-	-	F
G	Capital Improvements:			
	Stormwater Quality Mgmt Plan	85,000	-	
	BMP Dredging	125,000	175,000	
	Ann/Fremont Construction	171,300	-	
	Fremont Construction	82,400	-	
	Forest Construction	50,500	-	
	Jefferson Street Design	-	40,000	
Total:		514,200	215,000	G