

2024-2025 Budget
Stormwater Utility Fund
Expenditures

(5,015.79) (0.00) 0.00 #
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| | DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ACTUAL | 2024 BUDGET | 2024 YTD-Oct | 2024 ACT-EST | 2025 ORIG BUDGET | 2025 ADJ BUDGET | |
|--|--------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|-----------------|---|
| ADMINISTRATIVE/GENERAL EXPENSES / 630-63300 | | | | | | | | | | |
| 630-63300-115 | ADMINISTRATIVE SALARIES | 65,195 | 66,100 | 69,655 | 67,093 | 60,274 | 78,356 | 68,602 | 87,456 | |
| 630-63300-116 | ACCOUNTING/FINANCE SALARIES | 18,755 | 19,756 | 21,506 | 26,002 | 14,889 | 19,355 | 26,587 | 28,463 | |
| 630-63300-120 | EMPLOYEE BENEFITS-TOTAL | 80,682 | 78,614 | 59,975 | 87,715 | 68,286 | 88,771 | 89,689 | 89,163 | |
| 630-63300-154 | PROFESSIONAL DEVELOPMENT | - | - | - | - | - | - | - | - | |
| 630-63300-214 | PROF SERVICES/AUDIT EXPENSES | 3,079 | 3,010 | 3,754 | 4,040 | 1,367 | 1,367 | 4,040 | 1,500 | |
| 630-63300-220 | ENGINEERING/PLANNING- TO GF | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | A |
| 630-63300-221 | GIS EXPENSES | 4,344 | 5,700 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | 6,160 | B |
| 630-63300-224 | SOFTWARE/HARDWARE MAINTENANCE | - | - | 151 | 4,128 | 536 | 4,128 | 4,313 | 4,510 | |
| 630-63300-225 | TELECOM/INTERNET/COMMUNICATIO | - | - | - | - | - | - | - | - | |
| 630-63300-247 | SOFTWARE EXPENSES | - | - | - | - | - | - | - | - | |
| 630-63300-310 | OFFICE & OPERATING SUPPLIES | 5,401 | 4,473 | 4,620 | 4,040 | 2,857 | 3,100 | 4,080 | 4,080 | |
| 630-63300-350 | CONTINGENCIES | - | - | - | - | - | - | - | - | |
| 630-63300-352 | INFO TECHNOLOGY EXPENSES | 2,568 | 2,214 | 2,750 | 2,818 | 2,228 | 2,818 | 2,846 | 2,846 | |
| 630-63300-362 | CREDIT/DEBIT CARD EXPENSES | 2,379 | 2,746 | 2,859 | 2,608 | - | 2,608 | 2,635 | 2,635 | |
| 630-63300-519 | INSURANCE EXPENSES | 10,124 | 10,527 | 11,877 | 11,977 | 11,411 | 11,411 | 12,336 | 13,000 | |
| 630-63300-610 | DEBT SERVICE-PRINCIPAL/INT | 54,664 | 78,918 | 72,267 | 276,499 | 237,038 | 276,499 | 279,264 | 279,264 | C |
| 630-63300-913 | ERF TRANSFER-DPW ERF | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | D |
| Total Adm./General Expenses | | 280,691 | 305,558 | 289,074 | 526,580 | 438,545 | 528,074 | 534,052 | 552,577 | |
| STREET CLEANING / 630-63310 | | | | | | | | | | |
| 630-63310-111 | SALARIES/WAGES | 23,795 | 24,013 | 27,199 | 24,697 | 14,286 | 18,572 | 25,252 | 25,144 | |
| 630-63310-351 | FUEL EXPENSES | 222 | 2,431 | 1,355 | 2,000 | 455 | 2,000 | 2,000 | 2,000 | |
| 630-63310-353 | EQUIPMENT PARTS/SUPPLIES | 1,511 | 355 | - | 505 | 1,512 | 2,000 | 510 | 2,000 | |
| 630-63310-550 | DEPRECIATION EXPENSE | 100,685 | 117,144 | 121,028 | - | - | - | - | - | |
| Total Street Cleaning Exp. | | 126,212 | 143,943 | 149,582 | 27,202 | 16,253 | 22,572 | 27,763 | 29,144 | |
| STORMWATER MANAGEMENT / 630-63440 | | | | | | | | | | |
| 630-63440-111 | SALARIES/WAGES | 16,304 | 27,059 | 15,546 | 22,401 | 8,644 | 11,238 | 22,905 | 14,589 | |
| 630-63440-113 | SEASONAL WAGES | - | - | - | - | - | - | - | - | |
| 630-63440-295 | CONTRACTUAL SERVICES | 20,489 | 20,943 | 62,818 | 20,000 | 18,245 | 20,000 | 20,000 | 20,000 | E |
| 630-63440-320 | PUBLIC EDUCATION/OUTREACH | 5,078 | 5,096 | 5,195 | 5,200 | 5,215 | 5,215 | 5,200 | 5,200 | |
| 630-63440-350 | REPAIR/MAINTENANCE SUPPLIES | 12,517 | 12,619 | 4,314 | 5,050 | 3,683 | 5,050 | 5,101 | 5,101 | |
| 630-63440-351 | FUEL EXPENSES | - | - | - | - | - | - | - | - | |
| 630-63440-590 | PERMIT FEES-DNR | 2,000 | 2,144 | 2,564 | 2,020 | 2,000 | 2,000 | 2,040 | 2,040 | |
| 630-63440-670 | BOND ISSUE EXPENSES | - | 29,974 | - | - | 11,295 | 11,295 | - | - | |
| 630-63440-810 | CAPITAL EQUIPMENT | - | - | - | - | - | - | - | - | F |
| 630-63440-820 | CAPITAL IMPROVEMENTS | - | 410 | 937 | 514,200 | 476,591 | 514,200 | 215,000 | 215,000 | G |
| 630-63440-856 | TMDL STORMWATER PLAN | - | - | - | - | - | - | - | - | |
| Total Stormwater Maintenance | | 56,388 | 98,244 | 91,373 | 568,871 | 525,674 | 568,998 | 270,246 | 261,930 | |
| COMPOST SITE/YARD WASTES / 630-63600 | | | | | | | | | | |
| 630-63600-111 | SALARIES/WAGES | 53,235 | 61,423 | 62,389 | 59,230 | 58,472 | 76,014 | 60,563 | 71,779 | |
| 630-63600-113 | SEASONAL WAGES | 5,443 | 6,832 | 9,933 | - | 3,753 | 4,879 | - | - | |
| 630-63600-310 | OFFICE & OPERATING SUPPLIES | - | 6,000 | 7,034 | 8,000 | 7,927 | 8,000 | 8,000 | 8,000 | |
| 630-63600-351 | FUEL EXPENSES | 2,700 | 2,448 | 2,182 | 2,525 | 1,516 | 2,000 | 2,550 | 2,550 | |
| 630-63600-352 | VEHICLE/EQUIPMENT/REPAIR PARTS | 27,641 | 27,180 | 26,615 | 2,000 | 28,049 | 28,100 | 10,000 | 30,000 | |
| Total Compost Site/Yard Wastes | | 89,019 | 103,882 | 108,153 | 71,755 | 99,717 | 118,993 | 81,113 | 112,329 | |
| LAKE MANAGEMENT/MAINTENANCE / 630-63610 | | | | | | | | | | |
| 630-63610-291 | LAKE WEED CONTROL EXPENSES | - | - | - | - | - | - | - | - | |
| 630-63610-295 | CONTRACTUAL EXPENSES | - | - | - | - | - | - | - | - | |
| Total Lake Manage/Maintenance | | - | - | - | - | - | - | - | - | |
| STORMWATER EXPENSE TOTAL | | 552,311 | 651,628 | 638,182 | 1,194,408 | 1,080,189 | 1,238,637 | 913,174 | 955,980 | |

STORMWATER UTILITY EXPENSE NOTES

2,024 2,025

| | | | | |
|----------|---|----------------|----------------|----------|
| 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 | 279,264 | 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 |