

Due by March 31, 2014

Notice: Pursuant to s. NR 218.07(3), 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

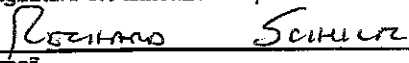
Name of Municipality		Facility ID No. (FIN)	
City of Watertown		39005640	
Mailing Address	City	State	ZIP Code
811 S. First Street	Watertown	WI	53094
County(s) in which Municipality is located	Municipality Type: (select one)		
Jefferson	<input type="radio"/> County <input checked="" type="radio"/> City <input type="radio"/> Village <input type="radio"/> Town <input type="radio"/> Other (specify)		

SECTION II. Municipal Contact Information

Name of Municipal Contact Person		Title	
Richard Schultz		Street Superintendent	
Mailing Address	City	State	ZIP Code
811 S. First Street	Watertown	WI	53094
Email	Phone Number (include area code)	Fax Number (include area code)	
ricks@cityofwatertown.org	(920) 262-4080	(920) 262-4082	

SECTION III. Certification

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.

Authorized Representative Printed Name	Authorized Representative Title
Richard Schultz	Street Superintendent
Signature of Authorized Representative	Date
	2-20-14
Email	Phone Number (include area code) Fax Number (include area code)
ricks@cityofwatertown.org	(920) 262-4080 (920) 262-4082

SECTION IV. General Information

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.

We present this permit report to our Public Works Commission who along with their comments will recommend this for approval to our City Council. A copy of this permit will be posted on our city web site and referenced in our City Newsletter that is distributed to every resident within the city.

b. Describe how elected and municipal officials and appropriate staff have been kept apprised of the municipal storm water discharge permit and its requirements.

Our Public Works Commission reviews the permit which includes their comments in their minutes for the Council to review and approve. The Storm Water budget is submitted for review and recommendation by our Mayor and Finance Committee and to our City Council for approval.

c. Has the municipality prepared its own municipal-wide storm water management plan? Yes No

If yes, title and date of storm water management plan:

City of Watertown Comprehensive Storm Water Management Plan

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:

We are attending on a regular basis meetings being held by the Rock River TMDL group associated with our Wastewater treatment department and the affects in could have in relationship to the monetary commitments for both departments. Our goal is to partnership our resources to comply with the current EPA requirements and credits that are associated with both of our departments.

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

If yes, provide web address:

www.ci.watertown.wi.us

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:

www.cityofwatertown.org/pages/storm%20waterwater/storm.htm

Rock River TMDL Group

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

We promote and encourage clean water initiatives through our city newsletter, web site, local newspaper and brochures along with any current updates. We also will assist with efforts associated with clean water projects with groups and city departments when approached.

• Public Involvement and Participation

We purchase our storm water casting and catch basin with a fish stencil and the message that this water drains to the the river stenciled on each casting. We also assisted a group with the clean up of a pond located within the city and worked to dispose of the items collected.

• Illicit Discharge Detection and Elimination

The city's inlet discharge ordinance was approved in 2009 and is on file. The city was informed of an illicit discharge of storm water by a resident within the city. A letter was sent and the issue was resolved with a copy of the letter being sent to the DNR for their files.

• Construction Site Pollutant Control

The City's construction site erosion control ordinance was approved in 2008 as well as an ordinance with enforcement procedures. There is a flow chart on file.

• Post-Construction Storm Water Management

The City's storm water management ordinance was approved in 2008. We continue to inspect all municipal and privately owned storm water facilities. We continue to monitor our spill prevention policy that was approved in 2008 also. As of this year all department have a spill prevention policy in place to cover and incidents that may occur.

• Pollution Prevention

The City's pollution plan was submitted to the DNR in 2008. We continue to keep accurate records of seasonal salt usage and orders. These records may be found in our office. We continue to monitor our salt usage and have had some positive results in reducing our usage by 1200 tons by applying less and monitoring the amount our crews apply during each storm.

SECTION V. Permit Conditions (continued)

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 9.0 Reduction (%) 24

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

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:

In 2008 the city completed a site inspection of all flood control facilities for both public and private areas. We are looking to revisit this in 2014.

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.

We continue to clean and inspect storm sewer lines through out the city and make the necessary repairs to them that are required. We work together with our Wastewater department who has the necessary equipment to perform this type of work. We cured in place two storm sewer lines within the city with one being underneath a baseball diamond that was deteriorating. We also continue to provide 1 to 2 foot sumps in all catch basin and manhole installations on new construction areas and in refurbished areas.

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.

We constructed a new retention pond as part of our ongoing Mary Street Storm Water Project. The pond is located between Mary and Clark streets. The length of this pond is one block and the width being a half of block. This project is associated with the first phase constructed last year and will provide a major improvement to the flooding issues in this area that have been occurring for many years. We anticipate this project being completed in the summer of 2014. We also installed approximately 8000' of new storm sewer and roughly 45 catch basins and 30 manholes this past year in relationship to our street construction projects. These updates have been recorded on our municipal storm water map which is on on the City's web site.

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 6.

A copy of the 2013 and 2014 approved budget sheets are included in this report for your reference.

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.

The city formed a Storm Water utility for the management and the improvement of the City's storm water infrastructure. This year many residents again took advantage of our rain barrel credit for placing a barrel on their property and sending us a picture of this for our records. We again worked closely with a church in assisting them on the construction of a storm water retention project on the east side of the city. This project resulted in water being diverted from a parking lot rather than flowing directly to the the river.

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:

This was approved by our City Council in 2008

- 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:

This was approved by our City Council in 2008

- 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:

This was approved by our City council in 2009

- 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:

Yes, this information can be found on the City web site www.ci.watertown.wi.us.

- 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.

We are making periodic site inspections around the city as staff and time permit. We had one violation as indicated earlier in the report, otherwise there were no other incidents throughout the city. We continue to make site inspections on a yearly and call-in basis with city staff as time permits.

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:

<http://DNR.wi.gov/org/water/wm/wqs/orwerw/>

- 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:

Rock 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:

We collected in a four week period this past fall approximately 5700 yards of leaves from our residents. We break our city into four sections so that our residents are aware of when we will be there to collect their leaves, which also includes our street sweeper following behind to collect any amount of leaves that are left behind during this process. We also disposed of 343 tons of sweeping material that was collected during our sweeping program throughout the year and taken to our landfill. We also continue to replace numerous sanitary manholes to prevent storm water from entering the system. We replace approximately 75 to 90 a year.

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

None

- 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.

None

SECTION IX. Proposed Program Changes

SECTION IX. Proposed Program Changes (continued)

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.

We are in the process of constructing a retention pond on city owned property to relieve water concerns related to a city neighborhood and park. These plans should be ready for implementation by the end of the year and ready for construction in 2015 or sooner.

We are also taking a serious look at a flooding issues related to several business on the south side of the city and the cost related to this project. We are just starting the engineering and cost analysis process to determine which plan would be in the best interest of all parties.

We are also moving forward with storm water plan updates with grant funds the city received in 2013 to be used for this project. We are working with our consultant to move this project forward in the early part of 2014.

		27-Nov-12	CITY OF TERTOWN - RECEIPTS		STORM SEWER UTILITY BUDGET FOR 2013 (FUND # 16)					
		01:59:50 PM								
ACCT NO.	DEPARTMENT	ACTUAL	BUDGETED	ACTUAL THROUGH	TOT. EST	ESTIMATED	MAYOR	FINANCE	ADOPTED	
		2011	2012	7/31/2012	2012	2013	2013	2013	2013	
40-00-61	Developer Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40-00-62	Capital Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES										
40-16-01	Residential Customers	588,808.00	588,768.00	361,328.00	615,000.00	629,544.00	629,544.00	629,544.00	629,544.00	
40-16-02	Commercial Customers	298,198.00	298,373.00	180,608.00	305,000.00	317,850.00	317,850.00	317,850.00	317,850.00	
40-16-03	Institutional Customers	127,979.00	127,938.00	81,826.00	135,000.00	144,518.00	144,518.00	144,518.00	144,518.00	
40-16-04	Manufacturing Customers	169,539.00	169,778.00	104,707.00	175,000.00	181,487.00	181,487.00	181,487.00	181,487.00	
40-16-05	Governmental Customers	86,520.00	86,525.00	55,313.00	90,000.00	97,752.00	97,752.00	97,752.00	97,752.00	
40-20-00	Penalties	11,777.00	4,000.00	4,248.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
42-00-00	Sale of Surplus Items	0.00	0.00	9,740.00	9,739.00	5,000.00	5,000.00	5,000.00	5,000.00	
42-00-63	Contributions from Wis DOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43-51-16	Erosion Control Permits	1,047.00	250.00	1,525.00	1,500.00	750.00	750.00	750.00	750.00	
44-16-01	Misc Revenue	0.00	0.00	653.00	653.00	500.00	500.00	500.00	500.00	
46-05-14	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48-05-10	Interest Income	2,537.00	3,000.00	1,379.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00	
48-05-12	Interest-Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48-05-13	Interest- Loan Invest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE										
49-06-25	Trans from 5-68-11-38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49-05-30	Loan Proceeds-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49-90-12	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE		1,286,435.00	1,278,632.00	801,327.00	1,340,192.00	1,384,901.00	1,384,901.00	1,384,901.00	1,384,901.00	
Fnd Bal Appl										
FB used for Cap. Interest										
FUND BAL. APPLIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE PLUS FUND BAL.		1,286,435.00	1,278,632.00	801,327.00	1,340,192.00	1,384,901.00	1,384,901.00	1,384,901.00	1,384,901.00	
TOTAL EXPENSES		1,248,598.00	1,861,050.00	972,087.00	1,718,650.00	2,837,704.00	2,837,504.00	2,837,504.00	2,837,504.00	
FUND BALANCE CHANGE		37,837.00	(582,418.00)	(170,760.00)	(378,458.00)	(1,452,803.00)	(1,452,603.00)	(1,452,603.00)	(1,452,603.00)	

		CITY OF YVERTOWN - EXPENSES									
		STORM SEWER UTILITY BUDGET FOR 2013 (FUND # 16)									
ACCT. NO.	DEPARTMENT	ACTUAL 2011	BUDGETED 2012	ACTUAL THROUGH 7/31/2012	TOT. EST 2012	ESTIMATED 2013	MAYOR 2013	FINANCE 2013	ADOPTED 2013		
	Expenses										
58-16-10	Salaries	272,756.00	266,000.00	160,728.00	266,000.00	266,000.00	266,000.00	266,000.00	266,000.00	266,000.00	
58-16-12	Longevity	0.00	2,600.00	0.00	2,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
58-16-14	Overtime	5,137.00	5,000.00	3,143.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
58-16-16	Part-time salaries	11,705.00	13,000.00	5,413.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
58-16-17	Flooding Expenses	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
58-16-18	Office Supplies and Expenses	1,813.00	6,000.00	687.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
58-16-19	Misc Street Supplies	12,667.00	22,000.00	15,846.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
58-16-21	Sweeping Screenings	21,217.00	30,000.00	214.00	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
58-16-22	Maintenance	15,503.00	16,000.00	3,539.00	14,000.00	16,000.00	18,000.00	16,000.00	16,000.00	16,000.00	
58-16-24	Tires/Tire Repair	4,572.00	7,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
58-16-24	Storm Water Permits	3,415.00	11,000.00	9,403.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
58-16-25	Engineering Fees	0.00	10,000.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
58-16-26	Right-of-Way Acquisition	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
58-16-27	Legal Fees	0.00	6,000.00	0.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
58-16-28	Audit Fees	2,450.00	8,000.00	2,974.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
58-16-29	Billing Services	7,039.00	6,000.00	3,937.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
58-16-30	Administration	657.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
58-16-31	Water	798.00	2,000.00	660.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
58-16-33	Digger's Locate Fees	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
58-16-33	Wisconsin Retirement	32,038.00	17,000.00	9,669.00	17,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
58-16-34	Social Security	17,334.00	18,000.00	10,199.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
58-16-35	Medicare	4,054.00	4,200.00	2,385.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	
58-16-36	Health Insurance	50,676.00	88,000.00	44,795.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	
58-16-37	Life Insurance	857.00	1,000.00	618.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
58-16-38	Dental Insurance	5,492.00	6,000.00	3,037.00	6,000.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
58-16-39	Street Repairs	7,965.00	15,000.00	0.00	10,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
58-16-40	Equipment Fuel	28,488.00	26,000.00	14,801.00	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
58-16-41	Safety Equipment	0.00	4,500.00	163.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
58-16-42	Saw Blades	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
58-16-45	Pipe	0.00	10,000.00	3,098.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
58-16-46	Excavate/Repair/Install	59,728.00	111,000.00	43,139.00	96,000.00	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
58-16-47	Outside Services Employed	18,880.00	30,000.00	1,950.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
58-16-58	Depreciation on Equip	62,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58-16-59	Depreciation	329,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58-16-60	Capital Outlay	0.00	822,000.00	409,518.00	779,600.00	1,791,900.00	1,791,900.00	1,791,900.00	1,791,900.00	1,791,900.00	
	Subtotal	977,977.00	1,592,300.00	749,917.00	1,449,900.00	2,568,200.00	2,568,200.00	2,568,200.00	2,568,200.00	2,568,200.00	
	DEBT										
59-90-00	Principal \$3,020,000 (partial)2	92,500.00	92,500.00	92,500.00	92,500.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	

26-Nov-13
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CITY OF WATERTOWN - RECEIPTS
STORM SEWER UTILITY BUDGET FOR 2014 (FUND # 16)

ACCT NO	DEPARTMENT	ACTUAL 2012	BUDGETED 2013	ACTUAL THROUGH 7/31/2013	TOT. EST 2013	ESTIMATED 2014	MAYOR 2014	FINANCE 2014	ADOPTED 2014	
40-00-61	Developer Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40-00-62	Capital Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUES										
40-16-01	Residential Customers	623,842.68	629,544.00	364,111.74	551,240.00	551,480.00	551,480.00	551,480.00	551,480.00	
40-16-02	Commercial Customers	311,656.27	317,850.00	137,439.00	276,823.00	276,714.00	276,714.00	276,714.00	276,714.00	
40-16-03	Institutional Customers	141,904.42	144,518.00	56,984.26	121,926.00	121,926.00	121,926.00	121,926.00	121,926.00	
40-16-04	Manufacturing Customers	181,866.73	181,487.00	78,850.73	163,407.00	163,406.00	163,406.00	163,406.00	163,406.00	
40-16-05	Governmental Customers	96,051.19	97,752.00	36,734.03	83,100.00	83,100.00	83,100.00	83,100.00	83,100.00	
40-16-06	Administrative Fees	0.00	0.00	88,128.00	88,128.00	88,117.00	88,117.00	88,117.00	88,117.00	
40-20-00	Penalties	13,378.08	5,000.00	4,280.14	7,300.00	5,000.00	5,000.00	5,000.00	5,000.00	
42-00-00	Sale of Surplus Items	9,739.88	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
42-00-63	Contributions from W/s DOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42-00-64	DNR Storm Water Grant	0.00	0.00	0.00	79,744.00	162,350.00	162,350.00	162,350.00	162,350.00	
43-51-16	Erosion Control Permits	2,537.65	750.00	159.07	300.00	500.00	500.00	500.00	500.00	
44-16-01	Misc Revenue	663.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	
46-05-14	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48-05-10	Interest Income	2,700.87	2,500.00	894.16	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	
48-05-12	Interest-Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48-05-13	Interest- Loan Invest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE										
49-05-25	Trans from 5-56-11-38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49-05-30	Loan Proceeds-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49-90-12	Capitalized Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE		1,384,330.67	1,384,901.00	765,591.13	1,373,268.00	1,455,093.00	1,455,093.00	1,455,093.00	1,455,093.00	
Fnd Bal Appl										
FB used for Cap. Interest										
FUND BAL. APPLIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REVENUE PLUS FUND BAL.		1,384,330.67	1,384,901.00	765,591.13	1,373,268.00	1,455,093.00	1,455,093.00	1,455,093.00	1,455,093.00	
TOTAL EXPENSES		1,121,073.90	2,897,504.00	906,621.20	2,052,104.00	2,338,702.00	2,338,702.00	2,338,702.00	2,338,702.00	
FUND BALANCE CHANGE		263,256.77	(1,452,603.00)	(141,030.07)	(678,836.00)	(883,609.00)	(883,609.00)	(883,609.00)	(883,609.00)	
CITY OF WATERTOWN - EXPENSES										
STORM SEWER UTILITY BUDGET FOR 2014 (FUND # 16)										
ACCT NO	DEPARTMENT	ACTUAL 2012	BUDGETED 2013	ACTUAL THROUGH 7/31/2013	TOT. EST 2013	ESTIMATED 2014	MAYOR 2014	FINANCE 2014	ADOPTED 2014	

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CITY OF JERTOWN - RECEIPTS
STORM SEWER UTILITY BUDGET FOR 2014 (FUND # 16)

ACCT NO.	DEPARTMENT	ACTUAL 2012	BUDGETED 2013	ACTUAL THROUGH 7/31/2013	TOT EST 2013	ESTIMATED 2014	MAYOR 2014	FINANCE 2014	ADOPTED 2014
	Expenses								
58-16-10	Salaries	275,328.62	266,000.00	106,992.38	266,000.00	264,000.00	264,000.00	264,000.00	264,000.00
58-16-12	Longevity	2,457.00	2,500.00	0.00	2,500.00	2,900.00	2,900.00	2,900.00	2,900.00
58-16-14	Overtime	7,342.44	6,000.00	3,017.12	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
58-16-16	Part-time salaries	7,593.39	13,000.00	5,367.54	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00
58-16-17	Flooding Expenses	0.00	20,000.00	665.12	1,000.00	20,000.00	20,000.00	20,000.00	20,000.00
58-16-18	Office Supplies and Expenses	1,590.31	6,000.00	1,036.06	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
58-16-19	Misc Street Supplies	18,337.70	24,000.00	12,999.12	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
58-16-20	Software Maint Contract	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
58-16-21	Sweeping Screenings	3,641.03	30,000.00	10,444.82	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
58-16-22	Maintenance	7,806.50	16,000.00	4,533.28	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
58-16-23	Tires/Tire Repair	6,737.79	8,000.00	2,433.90	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00
58-16-24	Storm Water Permits	10,830.26	12,000.00	3,935.23	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
58-16-25	Engineering Fees	0.00	8,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
58-16-26	Right-of-Way Acquisition	30.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
58-16-27	Legal Fees	0.00	6,000.00	0.00	2,000.00	6,000.00	6,000.00	6,000.00	6,000.00
58-16-28	Audit Fees	2,974.00	8,000.00	5,746.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
58-16-29	Billing Services	8,016.44	7,000.00	4,146.50	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
58-16-30	Administration	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
58-16-31	Water	2,976.91	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
58-16-32	Digger's Local Fees	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
58-16-33	Wisconsin Retirement	16,821.95	19,000.00	7,316.31	19,000.00	18,700.00	18,700.00	18,700.00	18,700.00
58-16-34	Social Security	17,942.35	18,000.00	6,972.92	18,000.00	17,502.00	17,502.00	17,502.00	17,502.00
58-16-35	Medicare	4,126.44	4,200.00	1,631.23	4,200.00	4,117.00	4,117.00	4,117.00	4,117.00
58-16-36	Health Insurance	66,071.88	88,000.00	47,412.00	88,000.00	94,000.00	94,000.00	94,000.00	94,000.00
58-16-37	Life Insurance	940.26	1,000.00	637.88	1,000.00	786.00	786.00	786.00	786.00
58-16-38	Dental Insurance	5,171.11	7,100.00	2,982.56	7,100.00	5,900.00	5,900.00	5,900.00	5,900.00
58-16-39	Street Repairs	13,497.49	13,000.00	1,103.14	5,000.00	13,000.00	13,000.00	13,000.00	13,000.00
58-16-40	Equipment Fuel	31,754.23	28,000.00	12,837.94	26,000.00	28,000.00	28,000.00	28,000.00	28,000.00
58-16-41	Safety Equipment	797.53	4,500.00	409.78	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
58-16-42	Saw Blades	0.00	5,000.00	288.75	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
58-16-45	Pipe	3,098.25	10,000.00	0.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
58-16-46	Excavate/Repair/Install	91,650.68	104,000.00	37,077.65	85,000.00	121,000.00	121,000.00	121,000.00	121,000.00
58-16-47	Outside Services Employed	22,025.00	30,000.00	6,733.41	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
58-16-58	Depreciation on Equip	71,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-16-59	Depreciation	339,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58-16-60	Capital Outlay	0.00	1,791,900.00	573,639.90	1,100,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00
	Subtotal	1,041,990.63	2,568,200.00	860,240.57	1,782,300.00	2,066,505.00	2,066,505.00	2,066,505.00	2,066,505.00

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CITY OF TERTOWN - RECEIPTS
STORM SEWER UTILITY BUDGET FOR 2014 (FUND # 16)

ACCT NO.	DEPARTMENT	ACTUAL 2012	BUDGETED 2013	ACTUAL THROUGH 7/31/2013	TOT. EST 2013	ESTIMATED 2014	MAYOR 2014	FINANCE 2014	ADOPTED 2014
59-90-00	Principal \$3,020,000 (partial)2	0.00	95,000.00	0.00	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00
59-90-01	Principal \$7,795,000 (partial)2	0.00	85,000.00	0.00	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
59-90-11	Interest \$3,020,000 (partial)	46,006.37	43,109.00	22,433.13	43,109.00	39,502.00	39,502.00	39,502.00	39,502.00
59-90-12	Interest \$7,795,000 (partial)	49,495.00	46,195.00	23,947.50	46,195.00	42,695.00	42,695.00	42,695.00	42,695.00
59-90-13	AFUDC	(16,418.00)		0.00	0.00	0.00	0.00	0.00	0.00
59-90-21	Debt Processing Fees	0.00		0.00	0.00	0.00	0.00	0.00	0.00
59-90-40	Borrowing Costs	0.00		0.00	0.00	0.00	0.00	0.00	0.00
59-90-90	Repay advanced funds	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	79,083.37	269,304.00	46,380.63	269,304.00	272,197.00	272,197.00	272,197.00	272,197.00
	TOTAL EXPENSES	1,121,073.90	2,837,504.00	906,621.20	2,052,104.00	2,338,702.00	2,338,702.00	2,338,702.00	2,338,702.00
	Principal Outstanding		Principal As Of 1/1/2014	2014 Payment	Principal As Of 12-31-2014				
			1,067,500	100,000	967,500				1,458,916.00
			Part of \$3,020M (2013)	90,000	990,000				(678,836.00)
			Total Debt 2,147,500	190,000	1,957,500				790,080.00
									(883,609.00)
									(93,529.00)