

## 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, April 10, 2017 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 March 27, 2017 Board of Public Works meeting. (*Attachment*)
2. Consider bids for Bridgewater Avenue reconstruction project. Make recommendation to the Common Council. (*Handout*)
3. Consider bids for Dwight Street reconstruction project. Make recommendation to the Common Council. (*Handout*)
4. Consider bids for Water Street reconstruction project. Make recommendation to the Common Council. (*Handout*)
5. Consider bids for Woodward Avenue reconstruction project. Make recommendation to the Common Council. (*Handout*)
6. Consider bids for Dover Street reconstruction project. Make recommendation to the Common Council. (*Handout*)
7. Consider bids for Bel Air Boulevard reconstruction project. Make recommendation to the Common Council. (*Handout*)
8. Consider bids for Tropicana Boulevard reconstruction project. Make recommendation to the Common Council. (*Handout*)
9. Consider removal of sidewalk on Well Street at 123 Well Street. (*Handout*)
10. Consider request of Zenith Tech, Inc. to rent space on the City garage lot during the STH #124 Bridge Project. Make recommendation to the Common Council. (*Handout*)
11. Consider 2016 Chippewa Falls Annual MS4 Stormwater Report. (*Attachment*)
12. 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, 1<sup>st</sup> floor, City Hall and posted on the City Hall Bulletin Board on Tuesday, April 4, 2017 at 10:00 AM by Mary Bowe.

**CITY OF CHIPPEWA FALLS  
BOARD OF PUBLIC WORKS  
MEETING MINUTES  
MONDAY, MARCH 27, 2017 – 5:30 PM**

The Board of Public Works met in City Hall on Monday, March 27, 2017 at 5:30 PM. Present were Mayor Greg Hoffman, Director of Public Works Rick Rubenzer and Finance Manager Lynne Bauer. Absent were Alderperson Paul Olson and Darrin Senn. Tim Marko, Principal, PE S.E.H., City Planner Jayson Smith and City Park and Rec. Director and Forester Dick Hebert were also present at the meeting.

1. **Motion** by Bauer, seconded by Rubenzer to approve the minutes of the February 27, 2017 Board of Public Works meeting. **All present voting aye. MOTION CARRIED.**
  
2. The Board considered the attached Amendment to Agreement with Ayres Associates Inc. for Nelson Road Landfill Monitoring 2017. Director of Public Works Rubenzer explained that this annual agreement is required by WisDNR to confirm landfill containment levels are continuing in a downward trend. He stated that Ayres Associates Inc. had done a monitoring reduction study a few years ago and WisDNR had accepted the Ayres Associates Inc. recommendation to reduce the number of wells monitored annually and also the program cost from approximately thirteen thousand dollars to approximately eight thousand dollars. Director of Public Works Rubenzer noted that the 2017 proposal cost increased from \$7900 to \$9000.  
**Motion** by Hoffman, seconded by Bauer to recommend the Common Council approve the attached Amendment to Agreement with Ayres Associates Inc. for Nelson Road Landfill Monitoring 2017 and authorize Mayor Hoffman to execute the said agreement. **All present voting aye. MOTION CARRIED.**
  
3. The Board considered the attached 2018-2019 WisDNR urban non-point source and storm water planning grant application in cooperation with the Rain to Rivers organization. Director of Public Works Rubenzer explained that the city storm utility pays \$2000 annually to be part of the Rain to Rivers organization. The organization does public outreach and environmentally friendly education through local movie screen advertisements, television promotions, radio promotions, Eau Claire Express Baseball advertising and other media outlets. The city is being asked to be a sponsor for the attached grant application but no additional funding is being requested other than the annual \$2000 membership fee.  
**Motion** by Hoffman, seconded by Rubenzer to recommend the Common Council approve the attached 2018-2019 WisDNR urban non-point source and storm water planning grant application in cooperation with the Rain to Rivers organization and the corresponding resolution. In addition, that no city stormwater utility funds are being requested and Mayor Hoffman is authorized to execute the said grant application and resolution. **All present voting aye. MOTION CARRIED.**
  
4. Tim Marko of S.E.H. presented the attached March 27, 2017 bid summary for the Chippewa Riverfront Phase II project. Mr. Marko noted that the bids were about

Please note, these are draft minutes and may be amended until approved by the Common Council.

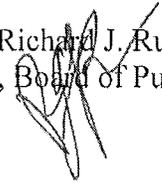
\$600,000 higher than anticipated. He explained that the amphitheater, stage light and sound wiring was about \$550,000 higher than an original estimate after meeting with a local sound/stage expert and bidding the recommendation. City Planner Jayson Smith added that the amphitheater and stage are the signature piece for phase II. Mr. Marko added that the three picnic shelters were approximately \$260,000 higher than the original estimate. He also stated that the original restroom estimate was increased about \$300,000 due to moving, increasing the number of restrooms and moving the restroom and maintenance/storage facility to stand alone buildings in a new location that required considerably more retaining walls and site work. The phase II bids do not include the actual restroom and maintenance/storage buildings. Staff had suggested possibly eliminating the three picnic shelters, reducing the size or building them with different materials. Another addition from the original estimate was to serve the perimeter of the phase II area with electric power for food vendors. Mr. Marko stated the city had sixty days to consider the bids and requested an additional two weeks to investigate options. **Motion** by Hoffman, seconded by Bauer to table any action or recommendation concerning the bids for the Chippewa Riverfront Phase II project. **All present voting aye. MOTION CARRIED.**

5. The Board considered the request for wider driveways from CBS Squared Inc. and Ryan Companies at the new Mills Fleet Farm project location in Lake Wissota Business Park. Director of Public Works Rubenzer stated there were no concerns or issues with this request.

**Motion** by Rubenzer, seconded by Bauer to permit CBS Squared Inc. and Ryan Companies to construct three wider than thirty-five foot driveways as shown on the attached plan for the Mills Fleet Farm project in Lake Wissota Business Park. **All present voting aye. MOTION CARRIED.**

6. **Motion** by Bauer, seconded by Hoffman to adjourn. **All present voting aye. MOTION CARRIED.** The Board of Public Works meeting adjourned at 6:15 P.M.

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



**Due by March 31, 2017**

**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 2016.

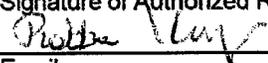
**Instructions:** Complete each section of the form. If additional space is needed, attach additional pages. Provide descriptions that explain the program actions taken to comply with the general permit. Complete and submit the annual report by March 31, 2017, to the appropriate address indicated on the last page of this form.

Part I. Municipal Information			
Name of Municipality 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)		

Part II. Municipal Contact Information			
Name of Municipal Contact Person Robbie Krejci		Title Assistant City Engineer	
Mailing Address (if different from above) 30 W Central Street	City Chippewa Falls	State WI	ZIP Code 54729
Email rkrejci@chippewafalls-wi.gov	Phone Number (include area code) (715) 726-2736	Fax Number (include area code) (715) 726-2751	
Has the contact person changed in the last year? <input type="radio"/> Yes <input checked="" type="radio"/> No			

**Part III. Certification**

*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.*

Authorized Representative Printed Name Robbie Krejci	Authorized Representative Title Assistant City Engineer		
Signature of Authorized Representative 	Date 4/5/17		
Email rkrejci@chippewafalls-wi.gov	Phone Number (include area code) (715) 726-2736	Fax Number (include area code) (715) 726-2751	

**Part IV. General Information**

- a. Describe the municipality's efforts to invite the municipal governing body, interest groups, and general public to review and comment on the annual report.
- Government 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 also posted to the City's website.
- b. Describe how the municipality has kept elected and municipal officials and appropriate staff (such as operators, department heads, and those that interact with the public) informed of the municipal storm water discharge permit and its requirements.
- Local staff and officials have been kept apprised of the municipal permit and its requirements through training, continuing education, and involvement in local storm water programs.
- c. Has the municipality prepared or updated its own municipal-wide storm water management plan during the reporting year?
- Yes  No
- If yes, provide the title and date of storm water management plan and list any updates:
- If yes, has the information been submitted to the Department?  Yes  No

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

- d. During the reporting year, 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:

Chippewa Falls is a member of the Rain to Rivers of Northwest Wisconsin Storm water group. This group takes a regional approach to I&E and does various activities throughout the year targeting different audiences to educate on storm water issues.

If yes, has the information been submitted to the Department?

Yes  No

- e. 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.chippewafalls-wi.gov - www.rainstorivers.org

**Part V. Evaluation of Permit Conditions (Section 2 of General Permit)**

**Minimum Control Measures:** For each of the permit conditions listed below, provide an evaluation of program compliance with the general permit.

1. Public Education and Outreach (Section 2.1 of General Permit)

Description of Program(s)	The City has sustained a public outreach and education program, and is a long-term member of Rain to Rivers of Western Wisconsin storm water group.
Measurable Goal(s)	Maintain I&E activities highlighting educational and informational outreach in the Chippewa Valley.
Result(s) Achieved	Through independent events and Rain to Rivers the City has participated in many events in the Chippewa Valley. (See attached activity list)
Describe any planned changes to program.	Continued program development will occur through Rain to Rivers in an effort to reach as many individuals through multiple mediums.

2. Public Involvement and Participation (Section 2.2 of General Permit)

Description of Program(s)	See notes above, and event participation list.
Measurable Goal(s)	
Result(s) Achieved	
Describe any planned changes to program.	

3. Illicit Discharge Detection and Elimination (Section 2.3 of General Permit)

Description of Program(s)	Chippewa Falls implemented its illicit discharge program in 2006. Annually during the street rating and inspection the Chippewa Falls Engineering program includes routine inspections for illicit discharges.
Measurable Goal(s)	Reduce illicit discharges throughout the City.
Result(s) Achieved	No illicit discharges were detected in 2016.
Describe any planned changes to program.	NA

4. Construction Site Pollutant Control (Section 2.4 of General Permit)

Description of Program(s)	See Chippewa Falls Code of Ordinances (www.chippewafalls-wi.gov) Chapter 30 & 31 for program and permit details.
Measurable Goal(s)	Manage & Permit construction sites of over 1 acre in the City of Chippewa Falls.

**Part V. Evaluation of Permit Conditions** (continued)

Result(s) Achieved	All sites of over 1 Acres are inspected for deficiencies and potential erosion.
Describe any planned changes to program.	NA

5. Post-Construction Storm Water Management (Section 2.5 of General Permit)

Description of Program(s)	See notes above for Construction Site Pollutant Control. Chapter 31 of the Chippewa Falls Code of Ordinances requires post-construction storm water management on all sites over 1-Acre within the City of Chippewa Falls.
Measurable Goal(s)	Manage and permit long-term storm water management on new and re-development sites with Chippewa Falls.
Result(s) Achieved	All sites greater than 1-acre within Chippewa Falls have been required to complete post-construction storm water controls.
Describe any planned changes to program.	NA

6. Pollution Prevention (Section 2.6 of General Permit)

Description of Program(s)	See approved 2006 Chippewa Falls Storm water management plan.
Measurable Goal(s)	Reduction in sedimentation in structural storm water facilities and other conditions meeting section 2.6 of the WisDNR General MS4 Permit.
Result(s) Achieved	Storm water BMP's are inspected annually for sedimentation and other maintenance needs. Street sweepings and catch basin cleanings are disposed of in an approved method by WisDNR. De-icing program is reviewed annually for methods to reduce use of de-icing agents throughout the City.
Describe any planned changes to program.	NA

• Storm Water Management Facilities (Section 2.6.1 of General Permit)

List any new municipality owned or operated structural storm water management facilities (ponds, biofilters, etc.) added in the last year.  
NA

• Routine Inspection and Maintenance (Section 2.6.2 – 2.6.4 of General Permit)

Does the municipality have an inspection and maintenance program for installed structural storm water management facilities?  
 Yes  No

Describe the inspection and maintenance program and any activities that have occurred for structural storm water management facilities in 2016. If available, attach any additional information on the inspection and maintenance program. Annually the City maintenance crews inspect all known storm water outlets and retention/detention facilities within the City of Chippewa Falls. If work is needed work orders are generated and maintenance is completed.

Describe the street sweeping and catch basin cleaning efforts, and the disposal of waste.

Chippewa Falls continues to implement a street sweeping program and attempts to street all streets within the City on a monthly basis. The program aggressively targets key areas of the City in which higher volumes of sweepings are collected. (i.e. Downtown). Every catch basin with the City of Chippewa Falls is cleaned on an annual basis and inspected for necessary repairs. Any waste collected is stored and sorted. Portions are land filled and other portions are included with the City of Chippewa Falls base aggregate crushing program.

• Winter Road Management Activities (Section 2.6.5 of General Permit)

Provide the name, title, and phone number of the individual(s) with overall responsibility for winter roadway maintenance.  
Rick Ruf, Street & Utilities Maintenance Manager - (715) 720-6976

**Part V. Evaluation of Permit Conditions** (continued)

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

Report the amount of product used by month over the last winter season (approx. November 2015 through April 2016).  
Salt - 750 Tons  
Sand -

Report the snow disposal locations, if applicable.  
5 Riverside Drive, Southern ROW along Canal Street, Vacant lot across from 5 Riverside Drive.

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

Describe any other additional data or information used to evaluate the winter road management activities.  
NA

• Leaf Management (Section 2.6.6 of General Permit)

Describe the management of leaves and grass clippings.

The City of Chippewa Falls maintains a yard-waste site available to all residents for leaves and grass clippings. The City also aggressively sweeps and completes leaf collection in the fall. All collections are used in the compost site and later screened.

• Municipal Pollution Prevention (Section 2.6.7 of General Permit)

Provide the location (street address) of each facility (municipal yards and/or maintenance facilities) and contact information (name, title, and phone number) for the individual(s) with overall responsibility for each facility.

Municipal Street & Storm Maintenance Facility - 5 River Side Drive, Chippewa Falls, WI  
Rick Ruf - Street Maintenance Manager - 715-723-4151.

Map(s) included?  Yes  No - Include a map of each facility, drawn to scale and include the following features:

- Location of major activities and storage areas
- Identification of drainage patterns, potential sources of storm contamination and discharge points.
- Identification of nearby receiving waters or wetlands
- Identification of connections to the permittees's MS4

Describe the housekeeping activities and best management practices installed at municipal yards and/or maintenance facilities to reduce or eliminate storm water contamination.

On File with WisDNR - See approved storm water management plan for City-owned Facilities.

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

NA

Provide information on facility inspections. Identify and address potential sources of storm water contamination.  
All municipal facilities are inspected annually. Deficiencies are corrected when detected.

**Part V. Evaluation of Permit Conditions (continued)**

Describe the municipal facility(s) employee training on storm water pollution prevention (frequency, duration, objectives, percentage of employees trained this year, etc.).  
NA for 2016.

Describe the spill prevention and response procedures in place at the municipal facility(s).  
Chippewa Falls Fire Department - Spill response protocol in place, and department is tri-county Hazmat response unit.

**7. Storm Water Quality Management (Section 2.7 of General Permit)**

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 2016 to help achieve the 20% standard.

**8. Storm Sewer System Map (Section 2.8 of General Permit)**

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.

See approved map - No significant changes from 2015.

**Part VI. Fiscal Analysis**

a. Provide a fiscal analysis that includes the annual expenditures for 2016, and the budget for 2016 and 2017. A table to document fiscal information is provided on page 8.

See attached fiscal report.

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

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

c. Is adequate revenue generated to implement the storm water management program and meet permit requirements?

Yes  No

Please provide a brief summary of the municipality's 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 the 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 utility rate structure.

**Part VII. Inspections and Enforcement Actions**

Note: If an ordinance listed below has been submitted to the Department previously 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. Has the municipality amended its illicit discharge detection and elimination ordinance in accordance with subsection 2.3.1 of the general permit during the reporting year?  Yes  No

If yes, attach copy or provide web link to ordinance:

www.chippewafalls-wi.gov (Chapter 31)

- b. Has the municipality amended its construction site pollutant control ordinance in accordance with subsection 2.4.1 of the general permit during the reporting year?  Yes  No

If yes, attach copy or provide web link to ordinance:

- c. Has the municipality amended its post-construction storm water management ordinance in accordance with subsection 2.5.1 of the general permit during the reporting year?  Yes  No

If yes, attach copy or provide web link to ordinance:

- d. 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.) during the reporting year?  Yes  No

If yes, attach copy or provide web link to ordinance:

- 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.

Inspections are generally on a complaint basis. Multiple inspections were completed in 2016. No enforcement actions were taken in 2016.

### Part 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:  
NA - 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.  
NA

- 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.  
NA

- e. Does any part of the MS4 discharge to an approved Total Maximum Daily Load (TMDL) area (Section 1.5.4 of the general permit)?  Yes  No

If yes, fill out below. If no, disregard.

Required reporting for TMDLs approved prior to the effective date of the permit for 2016:

Name of TMDL: \_\_\_\_\_ Date TMDL approved? \_\_\_\_\_

Map(s) included?  Yes  No - Submit a storm sewer system map (may be the same map submitted under section V.6. of this form), which includes the TMDL reachshed boundaries and associated acreage within the municipality, and the MS4 drainage boundaries and associated acreage within the municipality.

**Part IX. Proposed Program Changes**

Describe any proposed changes to the storm water management program being considered for 2017 and the schedule for implementing those changes. Proposed program changes must be consistent with the requirements of the general permit.

NA

**Part X. Other**

Any other municipal storm water program information for inclusion in the Annual Report regarding their storm water program may be added here or attached.

NA

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

Program Element	Annual Expenditure 2016	Budget		Source of Funds
		2016	2017	
Public Education and Outreach				SEE STORM UTILITY BUDGET SUMMARY
Public Involvement and Participation				
Illicit Discharge Detection and Elimination				
Construction Site Pollutant Control				
Post-Construction Storm Water Management				
Pollution Prevention				
Storm Water Quality Management (including pollutant-loading analysis)				
Storm Sewer System Map				
Other:				

**NORTHERN REGION COUNTIES**

Ashland	Langlade	DNR Service Center
Barron	Lincoln	Attn: Storm Water Program
Bayfield	Oneida	5301 Rib Mountain Rd.
Burnett	Polk	Wausau, WI 54401
Douglas	Price	Phone: (715) 359-4522
Florence	Rusk	
Forest	Sawyer	
Iron	Taylor	
	Vilas	
	Washburn	

**WEST CENTRAL REGION COUNTIES**

Adams	Marathon	DNR Service Center
Buffalo	Monroe	Attn: Storm Water Program
Chippewa	Pepin	5301 Rib Mountain Rd.
Clark	Pierce	Wausau, WI 54401
Crawford	Portage	Phone: (715) 359-4522
Dunn	St. Croix	
Eau Claire	Trempealeau	
Jackson	Vernon	
Juneau	Wood	
La Crosse		

**NORTHEAST REGION COUNTIES**

Brown	Marquette	DNR Northeast Region
Calumet	Menominee	Attn: Storm Water Program
Door	Oconto	2984 Shawano Ave.
Fond du Lac	Outagamie	Green Bay, WI 54313
Green Lake	Shawano	Phone: (920) 662-5100
Kewaunee	Waupaca	
Manitowoc	Waushara	
Marinette	Winnebago	

**SOUTH CENTRAL REGION COUNTIES**

Columbia	Jefferson	DNR South Central Region
Dane	LaFayette	Attn: Storm Water Program
Dodge	Richland	3911 Fish Hatchery Rd.
Grant	Rock	Fitchburg, WI 53711
Green	Sauk	Phone: (608) 275-3266
Iowa		

**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

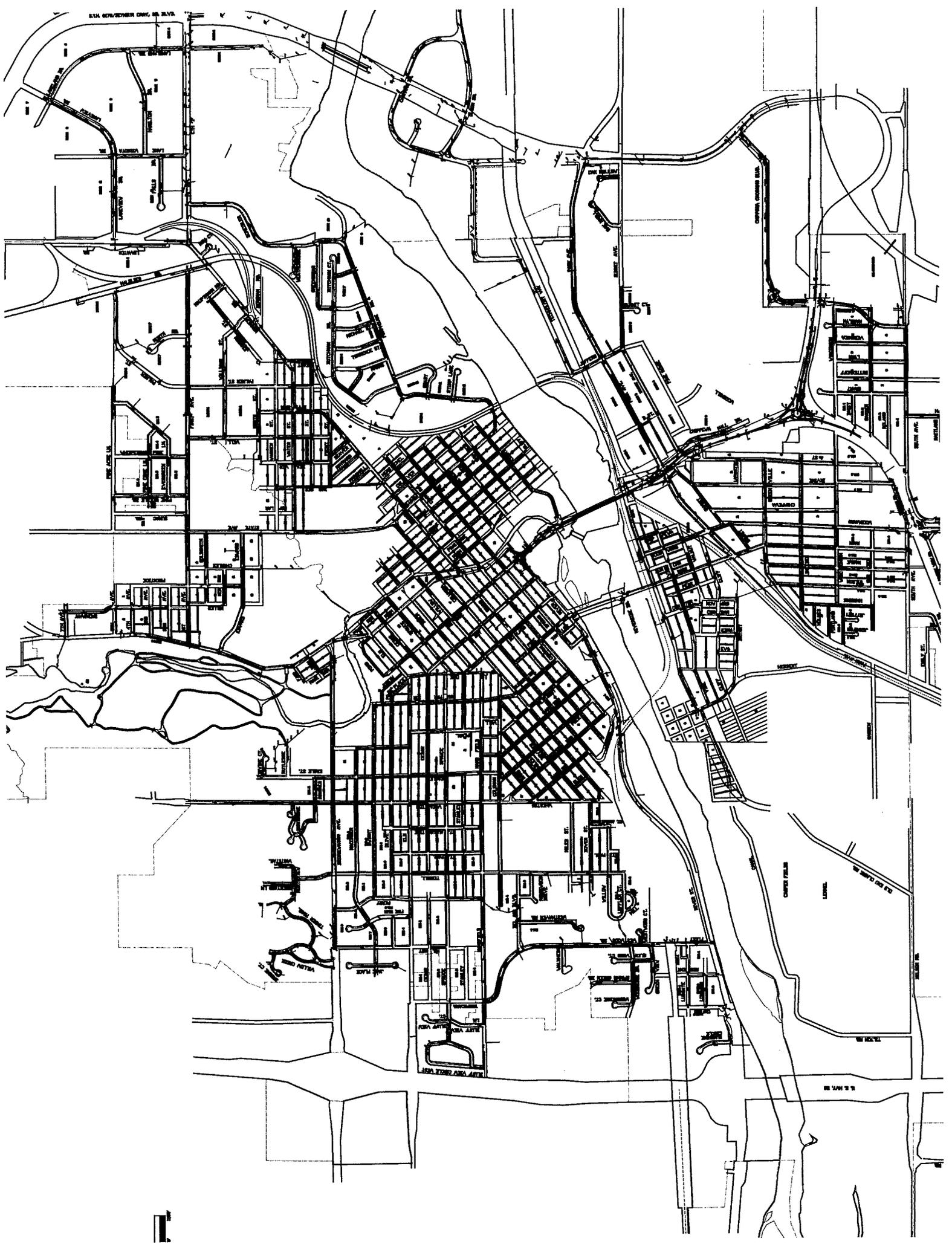
Rain to Rivers Educational Events and Activities						
Event	Contact	Date	Time	Location	Who Was Involved	Description/Notes
Dunn County Board Meeting	Dan Zerr	1/20/2016		Menomonie	Dan Zerr	Presented to the Dunn County Board on the topic of the Red Cedar River Water Quality Partnership, and the Implementation Plan developed by the Partnership.
Eau Claire River Watershed Coalition meeting	Dan Zerr	1/26/2016		Augusta	Dan Zerr	Coalition meeting to discuss watershed planning for the Eau Claire River and its impounded lakes.
Red Cedar River Watershed Partnership meeting	Dan Zerr	2/3/2016		Online	Dan Zerr, Randy Eide	Semi-monthly meeting of the Partnership to discuss TMDL implementation progress.
Dunn County Land and Water Plan revision meeting	Dan Zerr	2/16/2016		Menomonie	Dan Zerr, Randy Eide	Meeting of advisory team to discuss Dunn County's revision of their land and water management plan.
Half Moon Lake meeting	Dan Zerr	3/1/2016		Eau Claire	Dan Zerr	Meeting to discuss latest developments in managing phosphorus issues in Half Moon Lake in the City of Eau Claire.
Stormwater Presentation	Landon Profaizer	3/3/2016		Eau Claire	Landon Profaizer	Presented to all staff of the West Central Wisconsin Regional Planning Commission on the topic of stormwater pollution and the purpose of Rain to Rivers.
Red Cedar River Conference	Landon Profaizer	3/10/2016		Menomonie	Landon Profaizer, Randy Eide, Dan Zerr	Annual Red Cedar River Conference, with talks about all things pertaining to the phosphorus issues and TMDL for Lakes Tainter and Menomin. Booth set up for RtoR.
St. Croix River Conference	Landon Profaizer	3/22-3/23/16		River Falls	Landon Profaizer, Dan Zerr, Crystal Raleigh	Annual St. Croix River Conference, with talks about all things pertaining to the river, including the phosphorus TMDL. Booth set up for RtoR.
Wisconsin Lakes Partnership Conference	Dan Zerr	3/30-4/1/16		Stevens Point	Dan Zerr	Annual statewide Lakes Conference. Presentation given on the topic of the Red Cedar River TMDL implementation plan.
Red Cedar River Watershed Partnership meeting	Dan Zerr	4/6/2016		Barron	Dan Zerr	Semi-monthly meeting of the Partnership to discuss TMDL implementation progress.
Yahara Lakes Summit	Dan Zerr	4/9/2016		Waunakee	Dan Zerr	Presented to the Yahara Lakes Summit on the Red Cedar River TMDL implementation plan.
St. Croix County Earth Day	Crystal Raleigh	4/17/2016		YMCA Camp St. Croix	Crystal Raleigh	Attended Earth Day celebration and brought Plinko board for storm water education.
Adult Education at English Lutheran Church	Dan Zerr	4/20/2016		Chippewa Falls	Dan Zerr	Presented to a group of adult learners at this church on the topic of watersheds and non-point source pollution.
ECO Day – Rocky Branch School	Crystal Raleigh	4/22/2016		River Falls	Crystal Raleigh	Gave introductory storm water presentation to 3rd graders at Rocky Branch Elementary then led groups to three storm water ponds to pick up trash.

Kinnickinnic River Watershed Meetings	Crystal Raleigh	Spring 2016	River Falls	Crystal Raleigh	Meeting series with DNR, Pierce & St. Croix County Land Conservation, UW-River Falls, Kinnickinnic River Land Trust, Trout Unlimited, US Fish & Wildlife, and others to discuss watershed planning for the Kinnickinnic River.
Montessori School Lessons	Crystal Raleigh	4/6/16 and 5/12/16	River Falls	Crystal Raleigh	Introductory storm water presentation to 1st-3rd graders at Heartland Montessori School, followed up with maintenance (weed pulling, planting) in a nearby rain garden.
American Public Works Week, River Falls Elementary Schools	Crystal Raleigh	5/9-5/12/16	River Falls	Crystal Raleigh	Visited all 3rd graders in RFSD. Discussed many aspects of public works however Crystal focused on the storm sewer system and winter salt use. Presentations included "touch a truck" with public works equipment. Crystal showed students the spinner and pre-wet on the back of the plow truck.
Municipal Storm Water Groups statewide meeting	John Genskow, Landon Profaizer	6/8/2016	Portage	John Genskow	Meeting of various regional storm water consortium groups statewide, for the purpose of sharing and collaborating on storm water education issues.
Breakfast in the Valley	Kelly Jacobs	6/10/2016	Eau Claire	Kelly Jacobs	Annual Eau Claire Chamber of Commerce event, featuring educational materials and information on storm water and runoff control from Eau Claire County Land Conservation.
Eau Claire River Watershed Coalition meeting	Dan Zerr	6/21/2016	Augusta	Kelly Jacobs, John Genskow, Dan Zerr	Coalition meeting to discuss watershed planning for the Eau Claire River and its impounded lakes.
Plinko at the Phipps Center	Crystal Raleigh	6/21-7/19/16	Hudson	Crystal Raleigh	The Plinko board was set up in the gallery at The Phipps in Hudson.
Northern Wisconsin State Fair	Rob Krejci	7/13-7/17/16	Chippewa Falls	Rob Krejci	Booth set up during the fair with information about storm water, rain barrels, projects in Chippewa Falls, etc.
City of Eau Claire Storm Water Ordinance Workshop	John Genskow	7/14/2016	Eau Claire	John Genskow	Presentation and discussion on revisions to City of Eau Claire Storm Water Ordinance
RFMU Customer Appreciation Lunch	Crystal Raleigh	7/21/2016	River Falls	Crystal Raleigh	Crystal manned the Plinko board which was on display at a free lunch for River Falls Municipal Utility customers at City Hall. Also promoted the Adopt A Pond program in River Falls.
Red Cedar River Watershed Partnership meeting	Dan Zerr	8/3/2016	Menomonie	Dan Zerr	Semi-monthly meeting of the Partnership to discuss TMDL implementation progress.
Eau Claire Land Conservation Committee Annual Tour	Kelly Jacobs	8/15/2016	Eau Claire County	Kelly Jacobs	Highlighted best management practices and needed repair work. Talked about curve numbers, design storms, etc. and how it relates to flows/contributions in a watershed and for a project. Audience of LCC members and Eau Claire County staff.

Little Explorers Camp	Crystal Raleigh	8/16/2016	River Falls	Crystal Raleigh	Storm water lesson and storm drain stenciling with 20 4-6 year olds. Stenciled 6 storm drains in the City.
Leadership River Falls Youth	Crystal Raleigh	9/9/2016	River Falls	Crystal Raleigh	Storm water lesson and storm drain stenciling with 16 8th graders. Stenciled 12 storm drains in the City.
Celebrate the Chippewa River	Landon Profaizer	9/10/2016	Chippewa Falls	Landon Profaizer, Dan Zerr	Booth set up during the event with information about Rain to Rivers, storm water, rain gardens, etc.
Town of St. Joseph Fall Festival	Crystal Raleigh	9/17/2016	Town of St. Joseph	Tom Spaniol, Crystal Raleigh	Plinko and storm water display booth set up for the Town of St. Joseph Fall Festival.
Chippewa Valley Sustainable Future Festival	Landon Profaizer	9/17/2016	Eau Claire	Landon Profaizer, Dan Zerr	Booth set up during the event with information about Rain to Rivers, storm water, rain gardens, etc. Plinko board also set up and used by many attendees.
City of Eau Claire Advisory Commission on Sustainability	John Genskow	9/20/2016	Eau Claire	John Genskow	Presentation and discussion on City of Eau Claire Storm Water Requirements and BMP's
Leadership Eau Claire Tour	Kelly Jacobs	9/22/2016	Eau Claire County	Kelly Jacobs	Highlighted agriculture and environment topics throughout Eau Claire County. Discussed finding a balance to counteract human impacts on our natural systems.
Stormwater Pond Workshop Red Cedar River Watershed Partnership meeting	Chad Christianson Dan Zerr	9/30/2016 10/5/2016	Appleton Barron	Chad Christianson, Tom Zeuli Dan Zerr, Randy Eide	City of Hudson staff set up stormwater display and plinko board at the full-day stormwater pond workshop and training. Featured pond design, inspection, maintenance, speakers, and panel discussion.
Planting of Rain Garden at Lakeside Park	Contact	10/10/2016	Menomonie	Randy Eide, Dan Zerr, Lindsay Olson.	Semi-monthly meeting of the Partnership to discuss TMDL implementation progress. Large rain garden planted to catch runoff from about a one-acre parking lot at Lakeside Park on Lake Menomin. Collaborative effort between R2R and many other organizations.
Half Moon Lake meeting	Dan Zerr	10/12/2016	Eau Claire	Dan Zerr, John Genskow	Meeting to discuss progress and status regarding Half Moon Lake, including work on phosphorus/algae bloom issues.
Eau Claire River Plan Implementation Team meeting	Dan Zerr	10/20/2016	Augusta	Dan Zerr, Kelly Jacobs	First meeting of the Implementation Team for the Eau Claire River Water Quality Plan.
Field Day at Lowes Creek County Park	Dan Zerr	10/23/2016	Eau Claire	Dan Zerr	Educational field day for Eau Claire Montessori School students, staff and family at Lowes Creek County Park. Participants did nature walks, heard small lectures/demonstrations, including a talk about Lowes Creek and the dangers presented by urban runoff.
Winter Road Maintenance Training	Landon Profaizer	10/28/2016	Menomonie	Randy Eide, Crystal Raleigh	Training for storm water staff on winter road maintenance, salt application, etc., presented by Fortin Consulting from MN.

Red Cedar River Watershed Partnership meeting	Dan Zerr	12/7/2016	Menomonie	Dan Zerr	Semi-monthly meeting of the Partnership to discuss TMDL implementation progress.
Eau Claire River Plan Implementation Team meeting	Dan Zerr	12/8/2016	Eau Claire	Dan Zerr, Kelly Jacobs, John Genskow	Monthly meeting of Eau Claire River Water Quality Plan Implementation Team.

PLAN OF THE CITY OF BOSTON



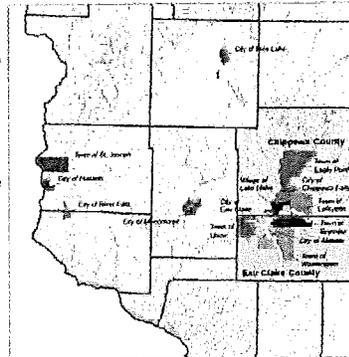


## Welcome

Rain to Rivers...Wise Choices for Cleaner Waters is an education campaign sponsored by Rain to Rivers of Western Wisconsin, a partnership between several local and county governments who are all required to have state permits to regulate storm water. Rain to Rivers also receives support and assistance from UW-Extension, and the Wisconsin Department of Natural Resources. Rain to Rivers facilitates the coordination of information and education programs among the different members. A cooperative agreement is in place between members that identifies the scope of the group's tasks and responsibilities.

Members meet monthly, and meeting locations rotate through the various member jurisdictions. Meeting agendas are comprised of various project updates, reports from UW-Extension and WDNR partners, identifying and mobilizing for potential I&E opportunities, and occasional tours.

The regional UW-Extension Natural Resource Educator is a member of the forum and contributes to educational programs. WDNR staff attend Rain to Rivers meetings, primarily in an advisory capacity to ensure that programs meet expectations for permit programs.



## OUR MEMBERS

Municipality	Contact
Chippewa County ( <a href="http://www.co.chippewa.wi.us/">http://www.co.chippewa.wi.us/</a> )	David Nashold, Environmental Engineer (mailto:dnashold@co.chippewa.wi.us)
Eau Claire County ( <a href="http://www.co.eau-claire.wi.us/">http://www.co.eau-claire.wi.us/</a> )	Kelly Jacobs, County Conservationist (mailto:kelly.jacobs@co.eau-claire.wi.us)
City of Altoona ( <a href="http://www.ci.altoona.wi.us/">http://www.ci.altoona.wi.us/</a> )	Dave Walter, City Engineer (mailto:davidw@ci.altoona.wi.us)
City of Chippewa Falls ( <a href="http://www.chippewafalls-wi.gov/">http://www.chippewafalls-wi.gov/</a> )	Rob Krejci, Assistant City Engineer (mailto:rkrejci@chippewafalls-wi.gov)
City of Eau Claire ( <a href="http://www.ci.eau-claire.wi.us/">http://www.ci.eau-claire.wi.us/</a> )	John Genskow, Deputy City Engineer (mailto:John.Genskow@eauclairewi.gov)
City of Menomonie ( <a href="http://www.menomonie-wi.gov/">http://www.menomonie-wi.gov/</a> )	Randy Elde, Public Works Director (mailto:relde@menomonie-wi.gov)
City of Rice Lake ( <a href="http://ricelakewis.com/">http://ricelakewis.com/</a> )	Curtis E. Snyder, City Administrator (mailto:csnyder@ricelakegov.org)
City of River Falls ( <a href="http://www.rf.city.org/">http://www.rf.city.org/</a> )	Crystal Raleigh, Senior Civil Engineer (mailto:craleigh@rf.city.org)
Village of Lake Hallie ( <a href="http://lakehallie.us/">http://lakehallie.us/</a> )	John Nelhart, Village President
Town of Eagle Point ( <a href="http://www.townofeaglepointchippewa.com/">http://www.townofeaglepointchippewa.com/</a> )	Dennis Ferstenou, Town Chair (mailto:dferstenou@charter.net)
Town of Lafayette	David Staber, Town Chair

Revenue Budget Worksheet

ORM WATER UTILITY

	12-31-2014	12-31-2015	ACTUAL DOLLARS 09-30-2016	BUDGETS REVISED BUDGET 2017	PROPOSED
ORMWATER FEES					
.4450.4001 RESIDENTIAL	151,456.84	160,348.01	114,590.70	150,000.00	152,000.00
.4450.4002 COMMERCIAL	156,014.58	147,557.58	116,362.83	152,000.00	154,000.00
.4450.4003 INDUSTRIAL	116,267.86	118,187.80	87,878.06	115,000.00	116,000.00
.4450.4004 COML MUTI - FAMILY	38,530.00	41,926.64	31,103.11	40,000.00	41,000.00
.4450.4005 MULTIFAMILY RESIDENTIAL	1,249.94	0.00	0.00	0.00	*
.4450.4010 PUBLIC AUTHORITIES	129,161.84	128,913.65	94,723.93	121,000.00	125,000.00
ORMWATER FEES	592,681.06	596,933.68	444,658.63	578,000.00	588,000.00
TOTAL					
TE FEES					
.4475.4050 LATE FEES	4,157.65	2,472.77	1,972.82	4,000.00	3,000.00
TE FEES	4,157.65	2,472.77	1,972.82	4,000.00	3,000.00
TOTAL					
HER REVENUES					
.4500.4060 OTHER REVENUES	0.00	5,692.42	0.00	0.00	*
.4500.4062 CONTRIBUTED BY CITY	0.00	0.00	0.00	0.00	*
.4500.4063 CONTRIBUTED BY DEVELOPER	0.00	0.00	0.00	0.00	*
.4500.4543 ENGINEERING STORM WATER RE	1,299.14	449.01	0.00	0.00	*
HER REVENUES	1,299.14	6,141.43	0.00	0.00	0.00
TOTAL					
SESSMENTS					
.4600.4661 CONT IN AID OF CONSTRUCTIO	0.00	0.00	0.00	0.00	*
.4600.4663 STORM WATER ASSESSMENTS	138.00	0.00	0.00	0.00	*
SESSMENTS	138.00	0.00	0.00	0.00	0.00
TOTAL					

ORM WATER UTILITY

	12-31-2014	12-31-2015	ACTUAL DOLLARS 09-30-2016	BUDGETS REVISED BUDGET 2017	PROPOSED
N OPERATING INCOME	2,070.73	9,786.03	3,297.19	4,000.00	4,000.00
.4800.4811 INTEREST ON INVESTMENTS					
N OPERATING INCOME	2,070.73	9,786.03	3,297.19	4,000.00	4,000.00
TOTAL	600,346.58	615,333.91	449,928.64	586,000.00	595,000.00

ORM WATER UTILITY

Expenditure Budget Worksheet

ORMWATER UTILITY

	12-31-2014	12-31-2015	09-30-2016	REVISED BUDGET 2017	PROPOSED
	---ACTUAL DOLLARS				---BUDGETS
REET CLEANING & FLUSHING					
.5335.5121	60,058.52	98,425.86	28,461.49	197,311.00	*-----*
WAGES - STREET DEPT					
.5335.5221	0.00	1,072.63	0.00	1,000.00	1,000.00
WATER AND SEWER					
.5335.5242	472.32	6,442.45	3,709.60	9,000.00	9,000.00
REPAIR & MAINT-MACHINERY/E					
.5335.5351	13,062.60	10,276.71	6,936.64	15,000.00	15,000.00
GAS, DIESEL, MOTOR OIL, GR					
.5335.5390	0.00	0.00	0.00	3,000.00	3,000.00
OTHER FLUSHING EXPENSES					
.5335.5395	19,250.31	3,603.53	10,524.70	6,500.00	6,500.00
MATERIALS AND SUPPLIES					
.5335.5534	0.00	0.00	0.00	3,000.00	*-----*
MACHINERY RENTAL					
REET CLEANING & FLUSHING					
TOTAL	92,843.75	119,821.18	49,632.43	234,811.00	34,500.00
OW REMOVAL					
.5336.5121	62,399.31	27,495.72	16,002.70	0.00	*-----*
WAGES					
.5336.5122	0.00	0.00	1,995.29	0.00	*-----*
WAGES - OVERTIME					
.5336.5534	0.00	0.00	0.00	5,000.00	5,000.00
MACHINERY RENTAL					
OW REMOVAL					
TOTAL	62,399.31	27,495.72	17,997.99	5,000.00	5,000.00
ORM SEWER MAINTENANCE					
.5344.5121	34,712.52	49,185.07	40,884.02	0.00	*-----*
WAGES - STREET DEPT					
.5344.5242	0.00	178.37	0.00	0.00	*-----*
REPAIR & MAINT-MACHINERY/E					
.5344.5351	0.00	0.00	0.00	600.00	600.00
GAS, DIESEL, MOTOR OIL, GR					
.5344.5390	145.63	0.00	0.00	1,500.00	1,500.00
OTHER OPERATING SUPPLIES					
.5344.5395	1,699.79	49.75	4,090.36	3,000.00	3,000.00
MATERIALS AND SUPPLIES					
.5344.5399	0.00	1,226.14	0.00	15,000.00	25,000.00
BMP PLANNING					
.5344.5534	1,065.42	0.00	1,500.00	5,000.00	5,000.00
MACHINERY RENTAL					
ORM SEWER MAINTENANCE					
TOTAL	37,623.36	50,639.33	46,474.38	25,100.00	35,100.00

Expenditure Budget Worksheet

ORMWATER UTILITY

	12-31-2014	12-31-2015	ACTUAL DOLLARS 09-30-2016	BUDGETS REVISED BUDGET 2017	PROPOSED
ORM POND MAINTENANCE					
.5345.5121	1,872.87	357.28	408.23	0.00 *	0.00 *
WAGES - REGULAR					
.5345.5122	53.69	0.00	0.00	0.00 *	0.00 *
WAGES - OVERTIME					
.5345.5222	0.00	0.00	0.00	0.00 *	0.00 *
ELECTRIC - BAY ST POND PUM					
.5345.5390	67.50	0.00	0.00	100.00 *	100.00 *
OTHER OPERATING SUPPLIES					
.5345.5395	480.00	313.75	1,408.72	1,200.00	1,200.00
MATERIALS AND SUPPLIES					
.5345.5534	0.00	0.00	0.00	0.00	3,500.00
MACHINERY RENTAL					
ORM POND MAINTENANCE					
TOTAL	2,474.06	671.03	1,816.95	1,300.00	4,700.00
RD WASTE					
.5723.5121	19,898.59	16,739.30	4,066.08	0.00 *	0.00 *
WAGES - STREET DEPT					
.5723.5390	0.00	0.00	0.00	500.00	500.00
OTHER SUPPLIES & EXPENSES					
.5723.5534	0.00	0.00	0.00	4,000.00	4,000.00
MACHINERY RENTAL					
RD WASTE					
TOTAL	19,898.59	16,739.30	4,066.08	4,500.00	4,500.00
COUNTING & COLLECTION					
.5724.5111	3,086.40	2,837.91	2,359.96	3,738.00 *	3,738.00 *
SALARIES - REGULAR					
.5724.5121	10,360.12	14,425.33	13,161.77	24,892.00 *	24,892.00 *
WAGES - REGULAR					
.5724.5131	771.59	826.66	380.91	0.00 *	0.00 *
SICK LEAVE PAY					
.5724.5132	1,276.44	1,460.93	1,235.98	0.00 *	0.00 *
VACATION PAY					
.5724.5133	0.00	0.00	0.00	0.00 *	0.00 *
LONGEVITY PAY					
.5724.5134	481.65	884.15	557.58	0.00 *	0.00 *
HOLIDAY PAY					
.5724.5159	0.00	0.00	5.39	0.00 *	0.00 *
INSURANCE OPT OUT					
.5724.5161	15.36	15.36	10.24	15.00	15.00
CELL PHONE REIMBURSEMENT					
.5724.5268	1,124.13	2,808.88	0.00	1,500.00	600.00
COMPUTER MAINT CONTRACT					
.5724.5311	4,481.35	4,821.78	2,826.26	4,500.00	5,000.00
POSTAGE					
.5724.5312	841.73	262.26	1,019.22	1,200.00	1,200.00
PRINTING					

Expenditure Budget Worksheet

ORMWATER UTILITY

	12-31-2014	12-31-2015	ACTUAL DOLLARS 09-30-2016	BUDGETS REVISED BUDGET 2017	PROPOSED
COUNTING & COLLECTION					
.5724.5390	585.74	1,476.23	1,434.31	1,000.00	2,000.00
OTHER SUPPLIES & EXPENSES					
.5724.5399	0.00	0.00	0.00	0.00 *	-----*
CITY WAGES					
COUNTING & COLLECTION					
TOTAL	23,024.51	29,819.49	22,991.62	36,845.00	8,815.00
COLLECTIBLE ACCOUNTS					
.5725.5391	76.60	41.68	115.08	200.00	200.00
BANKRUPTCY					
COLLECTIBLE ACCOUNTS					
TOTAL	76.60	41.68	115.08	200.00	200.00
M & GEN EXPENSE					
.5726.5111	90,547.07	93,918.01	50,524.27	87,857.00 *	-----*
SALARIES - ENG STAFF					
.5726.5121	25,032.03	6,573.79	18,289.51	15,588.00 *	-----*
WAGES - ENG STAFF					
.5726.5316	587.82	995.86	1,412.19	600.00	1,800.00
BANK CHARGES					
.5726.5324	0.00	0.00	0.00	200.00	1,000.00
MEMBERSHIP DUES					
.5726.5325	34.00	0.00	0.00	1,200.00	1,200.00
REGISTRATION FEES & TUITIO					
.5726.5332	594.77	0.00	20.20	1,000.00	1,000.00
TRAVEL ALLOWANCE					
.5726.5335	14.08	0.00	0.00	250.00	250.00
MEALS					
M & GEN EXPENSE					
TOTAL	116,809.77	101,487.66	70,246.17	106,695.00	5,250.00
M & GEN EXP - OUTSIDE SERV					
.5727.5213	2,850.00	2,950.00	1,900.00	3,000.00	3,000.00
ACCOUNTING AND AUDITING					
.5727.5214	6,519.31	6,030.49	5,946.93	6,350.00	9,457.00
DATA PROCESSING					
.5727.5215	0.00	0.00	0.00	0.00	1,200.00
ARCHITECTURAL & ENGINEERIN					
.5727.5217	0.00	0.00	0.00	1,000.00	1,000.00
ATTORNEY FEES					
M & GEN EXP - OUTSIDE SERV					
TOTAL	9,369.31	8,980.49	7,846.93	10,350.00	14,657.00

ORMWATER UTILITY

	12-31-2014	12-31-2015	ACTUAL DOLLARS 09-30-2016	BUDGETS REVISED BUDGET 2017	PROPOSED
M & GEN EXP - INSURANCE					
.5728.5156	0.00	0.00	0.00	0.00	*
WORKERS COMPENSATION					
.5728.5512					
INSURANCE - VEHICLES & EQU	1,983.06	2,248.18	0.00	3,200.00	3,200.00
.5728.5513					
INSURANCE - PUBLIC LIABILI	0.00	0.00	0.00	0.00	*
M & GEN EXP - INSURANCE					
TOTAL	1,983.06	2,248.18	0.00	3,200.00	3,200.00
M & GEN EXP - MISC GEN EXP					
.5729.5274					
DNR FEES	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
.5729.5321					
PUBLICATION OF LEGAL NOTIC	0.00	0.00	0.00	200.00	200.00
.5729.5390					
MISC EXPENSES	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
.5729.5399					
EDUCATION	779.91	591.02	579.13	3,500.00	3,500.00
.5729.5532					
RENT/LEASE	1,200.00	1,200.00	0.00	1,200.00	1,200.00
M & GEN EXP - MISC GEN EXP					
TOTAL	5,479.91	5,791.02	4,579.13	9,400.00	9,400.00
PRECIPATION & REPLACEMENT					
.5730.5390					
EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	*
.5730.5541					
DEPRECIATION	195,509.33	180,391.32	0.00	223,831.00	204,265.00
.5730.9999					
LOSS ON REMOVAL	31,333.85	0.00	0.00	6,300.00	*
PRECIPATION & REPLACEMENT					
TOTAL	226,843.18	180,391.32	0.00	230,131.00	204,265.00
ND EXPENSE					
.5800.5542					
AMORT OF DISCOUNT ON DEBT	275.92	264.09	0.00	300.00	300.00
.5800.5621					
BOND INTEREST EXPENSE	14,638.33	14,193.33	6,867.50	13,714.00	12,575.00
ND EXPENSE					
TOTAL	14,914.25	14,457.42	6,867.50	14,014.00	12,875.00
.9504.9990					
LOSS ON REMOVAL	0.00	750.97	0.00	0.00	*

ORMWATER UTILITY

	12-31-2014	12-31-2015	09-30-2016	REVISED BUDGET 2017	PROPOSED
	ACTUAL DOLLARS				BUDGETS
PLOYER BENEFITS					
.9926.5151 SOCIAL SECURITY-UTILITY SH	1,309.25	1,538.43	1,522.59	2,190.00 *	
.9926.5152 RETIREMENT - UTILITY SHARE	1,234.16	1,397.27	1,333.87	1,890.00 *	
.9926.5153 RETIREMENT-EMPLOYEES SHARE	0.00	0.00	0.00	0.00 *	
.9926.5154 HEALTH INSURANCE	8,959.09	9,958.90	8,437.95	9,352.00 *	
.9926.5155 LIFE INSURANCE	7.45	8.55	8.73	8.00 *	
.9926.5156 WORKERS COMPENSATION	0.00	0.00	181.63	86.00 *	
.9926.5157 INCOME CONTINUATION INS	0.00	0.00	0.00	39.00 *	
.9926.5158 GASB 68 WRS PENSION	0.00	20.00	0.00	0.00 *	
.9926.5160 BENEFITS-CHARGES & RECEIPT	150.00	0.00	0.00	0.00 *	
PLOYER BENEFITS TOTAL	11,659.95	12,923.15	11,484.77	13,565.00	0.00
NTRIBUTION					
.9930.5900 CAPITAL CONT TO OTHER FUND	0.00	0.00	0.00	0.00 *	
NTRIBUTION TOTAL	0.00	0.00	0.00	0.00	0.00
ORMWATER UTILITY TOTAL	625,399.61	572,257.94	244,119.03	695,111.00	342,462.00