





City of Onalaska

# Budget Worksheet

## Account Summary

For Fiscal: 2015 Period Ending: 08/31/2015

Defined Budgets

2015 2016 2016 MAYOR 2016 DEPT. 2016 ADOPTED

Fund: 610 - WATER UTILITY

Revenue	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	2016 2016 DEPT.	2016 2016 ADOPTED
<b>Department: 00000 - NON DEPARTMENTAL</b>								
610-00000-46427 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	-2,662.13		
610-00000-46450 METERED SALES - IRRIGATION	0.00	0.00	0.00	0.00	0.00	6,414.45	13,000.00	
610-00000-46451 METERED SALES - RESIDENTIAL	980,000.00	1,050,105.07	1,042,500.00	942,114.92	950,000.00	331,640.11	950,000.00	
610-00000-46452 METERED SALES - COMMERCIAL	343,200.00	350,613.47	353,000.00	250,876.59	351,000.00	105,169.00	350,000.00	
610-00000-46453 METERED SALES - INDUSTRIAL	6,500.00	7,873.83	8,000.00	8,507.41	8,000.00	3,805.22	8,000.00	
610-00000-46454 PRIVATE FIRE PROTECTION	23,500.00	26,733.60	24,500.00	27,222.71	26,000.00	6,542.40	27,000.00	
610-00000-46455 PUBLIC FIRE PROTECTION	366,651.00	366,651.00	366,651.00	366,651.00	366,651.00	0.00	403,078.00	
610-00000-46456 METERED SALES - GOV'T	49,000.00	50,926.94	33,000.00	49,384.31	50,000.00	13,280.78	50,000.00	
610-00000-46457 METERED SALES - MULTI FAMILI	0.00	0.00	0.00	88,735.38	95,000.00	38,618.26	95,000.00	
610-00000-46458 FORFEITED DISCOUNTS (PENAL	11,000.00	11,636.98	11,000.00	10,288.88	11,000.00	4,708.13	11,000.00	
610-00000-46459 MISC SERVICE REVENUE	10,000.00	87,803.03	10,000.00	71,843.27	70,000.00	12,956.98	70,000.00	
610-00000-46460 MISC NON-OPERATING REVEN	0.00	0.00	0.00	0.00	0.00	0.00		
610-00000-46461 OTHER WATER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		
610-00000-46466 SALES FOR RESALE	9,600.00	8,911.35	10,000.00	8,446.75	10,000.00	4,251.95	8,500.00	
610-00000-46467 CONTRIBUTED CAPITAL PER G	0.00	171,900.00	0.00	42,500.00	0.00	0.00		
610-00000-46469 CONTRIBUTED CAPITAL MUNIC	0.00	0.00	0.00	0.00	0.00	0.00		
610-00000-48100 INTEREST INCOME	53,000.00	11,350.87	23,000.00	3,835.12	6,000.00	1,152.17	4,000.00	
610-00000-48112 INTEREST INCOME S/A	3,500.00	2,456.43	2,500.00	1,479.60	1,361.00	1,351.16	1,500.00	
610-00000-49201 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00		
610-00000-49998 FUNDS REC'D NBO VS BQ	0.00	0.00	0.00	0.00	0.00	0.00		
610-00000-49999 CONTRIBUTIONS - S/A	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Department: 00000 - NON DEPARTMENTAL Total:</b>	<b>1,855,951.00</b>	<b>2,146,962.57</b>	<b>1,884,151.00</b>	<b>1,871,885.94</b>	<b>1,945,012.00</b>	<b>526,328.48</b>	<b>1,991,078.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>1,855,951.00</b>	<b>2,146,962.57</b>	<b>1,884,151.00</b>	<b>1,871,885.94</b>	<b>1,945,012.00</b>	<b>526,328.48</b>	<b>1,991,078.00</b>	<b>0.00</b>

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Defined Budgets

Expense	2013		2014		2015		2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 DEPT.	2016 MAYOR
<b>Department: 57100 - SOURCE OF SUPPLY</b>								
610-57100-110	54,081.00	73,594.74	83,361.00	82,770.28	82,846.00	53,269.56	86,297.00	
610-57100-120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610-57100-121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
610-57100-126	0.00	6,794.08	0.00	3,755.41	5,381.00	5,654.60	5,123.00	
610-57100-127	0.00	729.86	0.00	0.00	0.00	79.14		
610-57100-150	4,137.00	5,747.41	6,377.00	6,195.37	6,749.00	4,289.08	6,994.00	
610-57100-151	3,597.00	4,901.74	5,835.00	5,789.09	5,634.00	3,622.40	5,696.00	
610-57100-153	0.00	0.00	0.00	0.00	0.00	0.00		
610-57100-416	0.00	188.50	0.00	0.00	0.00	0.00		
610-57100-417	1,000.00	2,899.50	1,000.00	3,274.15	1,000.00	4,414.04	3,000.00	
<b>Department: 57100 - SOURCE OF SUPPLY Total:</b>								
	<b>62,815.00</b>	<b>94,855.83</b>	<b>96,573.00</b>	<b>101,784.30</b>	<b>101,610.00</b>	<b>71,328.82</b>	<b>107,110.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2015 Period ending: 08/31/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 DEPT.	2016 MAYOR	2016 ADOPTED
<b>Department: 57200 - PUMPING</b>									
610-57200-110	0.00	0.00	0.00	0.00	0.00	0.00			
SALARIES REGULAR									
610-57200-120	39,575.00	31,556.32	26,932.00	30,716.77	24,861.00	21,433.25	23,814.00		
WAGES REGULAR									
610-57200-121	447.00	3,392.70	762.00	3,660.10	4,430.00	1,186.40	3,680.00		
WAGES OVERTIME									
610-57200-126	0.00	0.00	0.00	0.00	0.00	0.00			
WAGES TEMP/SEAS									
610-57200-127	0.00	0.00	0.00	0.00	0.00	0.00			
OVERTIME TEMP/SEAS									
610-57200-150	3,062.00	2,490.15	2,119.00	2,463.00	2,241.00	1,606.66	2,103.00		
FICA									
610-57200-151	2,662.00	2,326.44	1,939.00	2,404.05	1,992.00	1,538.10	1,815.00		
RETIREMENT (WRS)									
610-57200-153	0.00	0.00	0.00	0.00	0.00	0.00			
DENTAL INSURANCE									
610-57200-423	145,000.00	161,807.28	152,750.00	145,544.96	152,750.00	79,323.80	157,750.00		
FUEL & POWER FOR PUMPING									
610-57200-431	450.00	18,271.31	500.00	13,065.06	500.00	2,009.31	1,000.00		
MAINT OF STRUCTURES & IMP									
610-57200-433	7,000.00	4,819.96	7,000.00	53,175.52	7,000.00	5,776.00	7,000.00		
MAINT OF PUMPING EQUIPME									
<b>Department: 57200 - PUMPING Total:</b>	<b>198,196.00</b>	<b>224,664.16</b>	<b>192,002.00</b>	<b>251,029.46</b>	<b>193,774.00</b>	<b>112,873.52</b>	<b>197,162.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 DEPT.	2016 MAYOR	2016 ADOPTED
<b>Department: 57300 - WATER TREATMENT</b>									
610-57300-110	0.00	0.00	0.00	0.00	0.00	0.00			
SALARIES REGULAR									
610-57300-120	67,367.00	61,721.46	45,845.00	62,172.90	48,625.00	44,529.21	48,201.00		
WAGES REGULAR									
610-57300-121	150.00	472.08	461.00	506.12	616.00	189.26	509.00		
WAGES OVERTIME									
610-57300-126	0.00	0.00	0.00	0.00	0.00	0.00			
WAGES TEMP/SEAS									
610-57300-127	0.00	0.00	0.00	0.00	0.00	0.00			
OVERTIME TEMP/SEAS									
610-57300-150	5,165.00	4,319.64	3,542.00	4,422.21	3,767.00	3,090.78	3,726.00		
FICA									
610-57300-151	4,490.00	4,138.89	3,241.00	4,385.21	3,348.00	3,040.87	3,215.00		
RETIREMENT (WRS)									
610-57300-441	60,000.00	19,379.77	25,000.00	16,202.83	25,000.00	8,387.02	22,000.00		
CHEMICALS									
610-57300-443	27,000.00	10,125.94	27,000.00	3,313.04	27,000.00	2,289.73	10,000.00		
MISC WATER TREATMENT									
610-57300-451	2,000.00	225.67	2,000.00	40.76	2,000.00	24.63	1,000.00		
MAINT OF STRUCTURES & IMP									
610-57300-452	3,000.00	3,492.69	4,000.00	34,740.21	4,000.00	949.82	4,000.00		
MAINT OF WATER TREATMENT									
<b>Department: 57300 - WATER TREATMENT Total:</b>	<b>169,172.00</b>	<b>103,876.14</b>	<b>111,089.00</b>	<b>125,783.28</b>	<b>114,356.00</b>	<b>62,501.32</b>	<b>92,651.00</b>	<b>0.00</b>	<b>0.00</b>

	2013	2013	2014	2014	2015	2015	2016	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 DEPT.	2016 MAYOR	2016 ADOPTED
<b>Department: 57400 - TRANSMISSION &amp; DISTRIBUTION</b>									
610-57400-110	0.00	0.00	0.00	0.00	0.00	0.00			
SALARIES REGULAR									
610-57400-120	170,153.00	150,488.84	115,794.00	164,520.72	118,558.00	100,172.78	127,548.00		
WAGES REGULAR									
610-57400-121	3,403.00	3,640.36	2,777.00	5,779.39	4,754.00	907.65	5,811.00		
WAGES OVERTIME									
610-57400-126	5,373.00	281.63	5,470.00	269.48	223.00	159.82	367.00		
WAGES TEMP/SEAS									
610-57400-127	0.00	0.00	0.00	0.00	0.00	0.00			
OVERTIME TEMP/SEAS									
610-57400-141	6,500.00	5,250.00	3,250.00	3,875.00	0.00	0.00			
ON CALL									
610-57400-150	14,185.00	11,348.78	9,737.00	12,412.53	9,450.00	7,133.78	10,230.00		
FICA									
610-57400-151	11,971.00	9,994.14	8,527.00	12,072.70	8,385.00	6,873.49	8,803.00		
RETIREMENT (WRS)									
610-57400-211	0.00	0.00	0.00	65.07	2,000.00	46.25	2,000.00		
TRANS.DIST.-BOILER									
610-57400-213	0.00	0.00	0.00	99.08	3,000.00	103.84	3,000.00		
TRANS.DIST.-HVAC SYSTEM									
610-57400-221	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00		
TRANS.DIST.-ELECTRIC & GAS									
610-57400-225	0.00	0.00	0.00	0.00	3,000.00	0.00	5,000.00		
TRANS.DIST.-PHONES-INTERN									
610-57400-290	0.00	0.00	0.00	4,464.10	10,000.00	6,449.23	17,000.00		
TRANS.DIST.-OTHER CONTRAC									
610-57400-292	0.00	0.00	0.00	2,311.06	10,000.00	0.00	10,000.00		
TRANS.DIST.-ELECTRICAL									
610-57400-321	0.00	0.00	0.00	225.00	3,000.00	300.50	3,000.00		
TRANS.DIST.LICENSE & CERT.									
610-57400-330	0.00	0.00	0.00	2,209.00	2,000.00	3,491.33	3,500.00		
TRANS.DIST.-SEMINARS-TRAIN									
610-57400-340	0.00	0.00	0.00	783.54	25,000.00	4,441.56	37,000.00		
TRANS.DIST.-OTHER OPERATIN									
610-57400-342	0.00	0.00	0.00	167.58	7,000.00	446.78	1,000.00		
TRANS.DIST.-CLEANING SUPLS.									
610-57400-382	0.00	0.00	0.00	957.81	1,500.00	796.15	3,000.00		
TRANS.DIST.-UNIFORMS & SAF									
610-57400-465	76,500.00	58,930.15	79,500.00	89,815.11	23,500.00	35,604.66	30,500.00		
MISC TRANSMISSION & DISTR									
610-57400-472	23,000.00	4,133.29	10,000.00	229,011.56	4,500.00	1,930.45	4,000.00		
MAINT OF RESERVOIRS & STA									
610-57400-473	17,000.00	14,628.88	17,000.00	6,313.56	17,000.00	4,284.01	13,000.00		
MAINT OF MAINS									
610-57400-475	8,500.00	9,099.99	8,500.00	16,781.51	17,000.00	3,133.97	18,000.00		
MAINT OF SERVICES									
610-57400-476	5,000.00	1,721.02	5,000.00	985.00	5,000.00	3,143.93	3,000.00		
MAINT OF METERS									
610-57400-477	39,725.00	59,667.52	39,000.00	15,865.23	47,600.00	1,178.27	51,600.00		
MAINT OF HYDRANTS									
610-57400-478	4,000.00	161.18	4,000.00	4,551.16	4,000.00	15.97	4,000.00		
MAINT OF MISCELLANEOUS PL									
<b>Department: 57400 - TRANSMISSION &amp; DISTRIBUTION Total:</b>									
	<b>385,310.00</b>	<b>329,345.78</b>	<b>308,555.00</b>	<b>573,535.19</b>	<b>326,470.00</b>	<b>180,614.42</b>	<b>369,358.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2015 Period ending: 08/31/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 DEPT.	2016 MAYOR	2016 ADOPTED
<b>Department: 57500 - CUSTOMER ACCTS - METER READING</b>									
610-57500-110	0.00	0.00	0.00	0.00	0.00	0.00			
SALARIES REGULAR									
610-57500-120	3,342.00	1,266.37	2,275.00	961.31	998.00	1,194.95	745.00		
WAGES REGULAR									
610-57500-121	0.00	0.00	0.00	0.00	0.00	0.00			
WAGES OVERTIME									
610-57500-126	0.00	0.00	0.00	0.00	0.00	0.00			
WAGES TEMP/SEAS									
610-57500-127	0.00	0.00	0.00	0.00	0.00	0.00			
OVERTIME TEMP/SEAS									
610-57500-150	256.00	87.11	174.00	67.01	76.00	82.63	57.00		
FICA									
610-57500-151	223.00	168.46	159.00	134.63	68.00	81.26	49.00		
RETIREMENT (WRS)									
<b>Department: 57500 - CUSTOMER ACCTS - METER READING Total:</b>	<b>3,821.00</b>	<b>1,521.94</b>	<b>2,608.00</b>	<b>1,162.95</b>	<b>1,142.00</b>	<b>1,358.84</b>	<b>851.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2015 Period Ending: 08/31/2015

	Defined Budgets					
	2013	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	2016 DEPT. 2016 MAYOR 2016 ADOPTED
<b>Department: 57550 - CUSTOMER ACCTS - ACCT &amp; COLL</b>						
610-57550-110	0.00	0.00	0.00	0.00	0.00	
SALARIES: REGULAR						
610-57550-120	24,414.00	19,317.66	25,574.00	26,797.00	13,154.89	34,291.00
WAGES: REGULAR						
610-57550-121	0.00	0.00	0.00	0.00	0.00	
WAGES: OVERTIME						
610-57550-126	0.00	0.00	0.00	0.00	0.00	
WAGES: TEMP/SEAS						
610-57550-127	0.00	0.00	0.00	0.00	0.00	
OVERTIME: TEMP/SEAS						
610-57550-150	1,868.00	1,308.50	1,957.00	2,050.00	900.99	2,623.00
FICA						
610-57550-151	1,624.00	1,286.46	1,790.00	1,822.00	894.56	1,843.00
RETIREMENT (WRS)						
610-57550-495	7,000.00	6,924.53	7,000.00	7,000.00	5,429.51	8,000.00
MISC CUSTOMER ACCOUNTS						
<b>Department: 57550 - CUSTOMER ACCTS - ACCT &amp; COLL Total:</b>						
	<b>34,906.00</b>	<b>28,837.15</b>	<b>36,321.00</b>	<b>37,669.00</b>	<b>20,379.95</b>	<b>46,757.00</b>

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 DEPT.	2016 MAYOR
							2016 ADOPTED	2016 ADOPTED
<b>Department: 57600 - ADMINISTRATION &amp; GENERAL</b>								
610-57600-110	50,698.00	49,447.23	51,875.00	52,339.58	64,391.00	38,115.23	67,171.00	
SALARIES REGULAR								
610-57600-120	0.00	5,192.95	0.00	5,647.05	4,091.00	3,517.17	4,378.00	
WAGES REGULAR								
610-57600-121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WAGES OVERTIME								
610-57600-126	0.00	0.00	0.00	0.00	1,013.00	0.00	0.00	
WAGES TEMP/SEAS								
610-57600-127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OVERTIME TEMP/SEAS								
610-57600-150	3,878.00	4,023.61	3,969.00	4,211.92	5,317.00	2,965.80	5,473.00	
FICA								
610-57600-151	3,372.00	3,514.65	3,631.00	4,040.18	4,657.00	2,830.87	4,722.00	
RETIREMENT (WRS)								
610-57600-152	124,669.00	114,956.87	100,079.00	96,528.66	103,446.00	65,394.68	98,815.00	
HEALTH INSURANCE								
610-57600-153	7,172.00	6,573.08	5,782.00	6,692.88	5,906.00	3,997.76	5,907.00	
DENTAL INSURANCE								
610-57600-154	142.00	129.50	126.00	132.89	134.00	94.45	146.00	
LIFE INSURANCE								
610-57600-240	11,000.00	14,463.39	8,600.00	15,085.42	13,600.00	7,457.24	20,100.00	
SOFTWARE MAINT CONTRACT								
610-57600-241	750.00	315.30	1,000.00	340.05	1,000.00	3,043.27	1,300.00	
EQUIPMENT MAINT CONTRAC								
610-57600-290	32,000.00	72,338.02	28,500.00	16,819.08	28,793.00	28,352.26	26,750.00	
OTHER CONTRACTUAL SERVIC								
610-57600-302	356,000.00	384,531.67	356,000.00	380,210.20	356,000.00	0.00	380,000.00	
TAXES								
610-57600-310	8,500.00	7,417.99	8,500.00	5,187.45	9,000.00	6,683.96	9,000.00	
OFFICE SUPPLIES								
610-57600-311	0.00	0.00	0.00	0.00	1,200.00	13.06	1,200.00	
POSTAGE								
610-57600-360	25,000.00	6,437.82	23,000.00	7,193.02	23,000.00	2,004.40	15,000.00	
VEHICLE MAINT & REPAIR								
610-57600-361	15,000.00	13,948.70	17,000.00	14,753.94	17,000.00	5,978.14	17,000.00	
REGULAR FUEL								
610-57600-362	2,000.00	3,561.53	2,000.00	4,322.26	2,000.00	1,889.25	4,000.00	
OFF ROAD FUEL								
610-57600-363	3,000.00	2,977.74	6,000.00	2,660.54	6,000.00	6,089.52	6,000.00	
EQUIPMENT MAINT & REPAIR								
610-57600-398	0.00	317.80	0.00	0.00	0.00	0.00	0.00	
UNCOLLECTABLE ACCOUNTS								
610-57600-510	21,000.00	16,656.48	22,000.00	16,687.00	22,000.00	12,255.00	22,000.00	
INS WORKERS COMP								
610-57600-511	13,000.00	10,543.00	14,700.00	11,580.00	14,700.00	11,591.00	14,700.00	
INS FIRE, COMP/COIL, BOILER								
610-57600-512	2,700.00	2,305.00	2,700.00	2,486.00	2,700.00	2,366.00	2,700.00	
INS VEHICLES								
610-57600-514	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	
SIR								
610-57600-516	0.00	3,620.10	0.00	7,797.72	0.00	0.00	0.00	
EMPLOYEE BENEFITS								
610-57600-517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UNEMPLOYMENT								
610-57600-540	300,000.00	357,746.06	345,000.00	347,807.57	345,000.00	0.00	348,000.00	
DEPR GENERAL EQUIPMENT								
610-57600-541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPR VEHICLE								
610-57600-542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPR OFFICE EQUIPMENT								

	Defined Budgets					
	2013	2013	2014	2014	2015	2016
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2016 DEPT.
						2016 MAYOR
						2016 ADOPTED
610-57600-543	0.00	0.00	0.00	0.00	0.00	
DEPR BLDG, STRUCTURE, BLD						
610-57600-544	0.00	0.00	0.00	0.00	0.00	
DEPR IMPROV OTHER THAN L						
610-57600-545	200,000.00	207,414.00	205,000.00	209,377.00	0.00	210,000.00
DEPR CONTRIBUTED						
610-57600-610	0.00	0.00	0.00	0.00	0.00	
PRINCIPLE						
610-57600-620	51,739.00	45,071.87	44,105.00	52,911.91	33,941.59	56,064.00
INTEREST GO						
610-57600-621	109,696.00	109,099.60	102,677.00	102,054.10	6,405.93	89,967.00
INTEREST MRB & NAN						
610-57600-690	1,000.00	648.16	1,000.00	530.00	599.99	1,000.00
OTHER DEBT SERVICE						
610-57600-691	0.00	0.00	0.00	0.00	0.00	
LOSS ON REFUNDING						
610-57600-692	1,353.00	0.00	0.00	0.00	0.00	
AMORTIZED BOND COST						
610-57600-693	0.00	256.17	0.00	4,563.83	49,396.99	1,500.00
BOND ISSUANCE COSTS						
610-57600-699	0.00	0.00	0.00	0.00	0.00	
PRIOR PERIOD ADJUSTMENT						
<b>Department: 57600 - ADMINISTRATION &amp; GENERAL Total:</b>	<b>1,344,969.00</b>	<b>1,443,508.29</b>	<b>1,354,544.00</b>	<b>1,371,960.25</b>	<b>294,923.56</b>	<b>1,424,193.00</b>
<b>Expense Total:</b>	<b>2,199,189.00</b>	<b>2,226,609.29</b>	<b>2,101,692.00</b>	<b>2,456,436.69</b>	<b>743,980.43</b>	<b>2,238,082.00</b>
<b>Fund: 610 - WATER UTILITY Surplus (Deficit):</b>	<b>-343,238.00</b>	<b>-79,646.72</b>	<b>-217,541.00</b>	<b>-584,550.75</b>	<b>-217,651.95</b>	<b>-247,004.00</b>
<b>Report Surplus (Deficit):</b>	<b>-343,238.00</b>	<b>-79,646.72</b>	<b>-217,541.00</b>	<b>-584,550.75</b>	<b>-217,651.95</b>	<b>-247,004.00</b>

OK

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Budget Year 2016

**PERSONNEL JUSTIFICATION**

**I. FULL-TIME PERSONNEL**

Current Position (X)	Proposed New (X)	Percent Allocated to Dept	Job Title	Employee Name <small>(write "vacant" if currently vacant, write "new" if newly proposed)</small>	2015 Gross Salary/Wages <small>(excluding O.T. etc)</small>	2016 Proposed Salary/Wages
X		15%	City Engineer	Holter, Jarrod	\$ 80,742.77	\$11,639
X		15%	Asst. City Engineer	Schubert, Kevin	\$ 60,059.56	\$8,651
X		15%	Finance Dir./Treasurer	Buehler, Fred	\$ 82,103.13	\$11,870
X		15%	Deputy Fin. Dir./Treas.	Isensee, Kim	\$ 54,976.70	\$7,900
X		50%	Water & Sewer Mgr.	Prindle, Jim	\$ 65,378.44	\$31,392
X		5%	Buildings Manager	Babiash, Brian	\$ 60,740.32	\$2,911
X		50%	Operations Supervisor	Jackson, Steve	\$ 53,580.59	\$25,720
X		50%	Technical Services Spr.	Stoner, Shane	\$ 53,636.45	\$25,734
X		45%	Utility Billing Admin.	Wolfert, Sherry	\$ 48,874.06	\$21,113
X		12.5%	GIS/Erosion Control	Barstow, Joe	\$ 50,527.25	\$5,948
X		15%	Office Clerical Support	Wilk, Stacy	\$ 39,517.70	\$5,684
X		2%	Bldg. & Gds. Super.	Endres, Ann	\$ 48,633.07	\$934
X		15%	IT Specialist	DeLine, Mike	\$ 52,962.47	\$7,612
X			Lab Technician	Miller, Glenn		\$49,267
X			Utility Crew Leader	Wiatt, John		\$50,008
X			Utility Operator II	Hilton, Jason		\$47,288
X			Utility Operator II	Loeffler, Dean		\$47,320
X		13%	HR Specialist	Hope Burchell	\$ 55,532.38	\$6,926
<b>Sub-Totals</b>						\$367,917
Overtime (Approx. Hours: )						\$9,800
Other Compensation (On Call/Nite Pay)						\$3,250
<b>Total Salaries for Full-time Personnel</b>						\$380,967

**II. PART-TIME PERSONNEL**

Current Position	Proposed New	Allocated to Dept	Job Title	Employee Name	Budgeted # of 2015 Hrs	Budgeted 2015 Gross Salary	2016 Proposed Hrs	2016 Proposed Gross Salary
X			Seasonal Maintenance	3rd year scale @ \$8.65	8.65	600	600	\$5,190
X		2.50%	Seasonal Maint. II - Custodian	Tonak, James (3rd year scale)	11.65	26	26	\$300
	X		Utility Billing Assistant	Vacant	12.25		520	\$6,370
<b>Sub-Totals</b>								\$11,860
Overtime								
<b>Total Salaries for Part-Time Personnel</b>						\$5,470		\$11,860

**III. TOTAL SALARIES & WAGES**

2015	2016 Proposed
\$386,437	\$407,934

**IV. FRINGE BENEFIT CALCULATION FOR 2015:**

	FULL-TIME	PART-TIME
A. FICA	7.65% \$30,300	\$907
B. Retirement - Full	13.2%	n/a
Retirement - Partial	6.60% \$26,141	n/a
C. Insurance-Health	\$98,815	n/a
D. Insurance-Dental	\$5,907	n/a
E. Insurance-Life	\$146	n/a

<b>Comments / Notes:</b> City Engineer: Engineering 50% - Street 10% - Water 15% - Sewer 15% - Storm Water 10%	Deputy Finance Director: Finance 60% - Water 15% - Sewer 15% - Storm Water 10%
Finance Director/Treasurer: Finance 70% - Water 15% - Sewer 15%	Asst. City Eng: Engineering 40% - Street 10% - Water 15% - Sewer 15% - Storm Water 20%
Water & Sewer Mgr. & Asst. W&S Mgr.: Water 50% - Sewer 50%	IT Specialist: IT 62% - Water 15% - Sewer 15% - Tourism 4% - JMC 4%
Utility Billing Administrator - Water 45% - Sewer 45% - Storm Water 10%	IT Asst: Wages moved to contractual for 2016 budget: Water 15%
GIS/Erosion Control: Inspection 25% - Engineering 25% - Planning 25% - Water 12.5% - Sewer 12.5%	Building Supervisor: City Hall 61% - Library 35% - Water 2% - Sewer 2%
Office Clerical Support: Clerk 65% - Water 15% - Sewer 15% - Storm Water 5%	SW 2.5% - Wtr 2.5% - Swr 2.5% - Str 2.5%
Seasonal Maintenance II - Custodian: Library 85% (884 hours) - Tourism 5% (52 hours) - PWF 10% (104 hours)	HR Specialist: HR 74% - Water 13% - Sewer 13%
Buildings Manager: Omni Center 48% - City Hall 26% - Library 16% - Water 5% - Sewer 5%	

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
		<b>SOURCE OF SUPPLY - Wells</b>		
610-57100	110	Salaries - Regular		\$86,297
610-57100	120	Wages - Regular		
610-57100	121	Wages - Overtime		
610-57100	126	Wages - Temp/Seas		\$5,123
610-57100	127	Overtime - Temp/Seas		
610-57100	150	FICA		\$6,994
610-57100	151	Retirement (WRS)		\$5,696
		<b>PUMPING - Chemical Equip. &amp; Samples</b>		
610-57200	110	Salaries - Regular		
610-57200	120	Wages - Regular		\$23,814
610-57200	121	Wages - Overtime		\$3,680
610-57200	126	Wages - Temp/Seas		
610-57200	127	Overtime - Temp/Seas		
610-57200	150	FICA		\$2,103
610-57200	151	Retirement (WRS)		\$1,815
		<b>WATER TREATMENT - Reservoirs</b>		
610-57300	110	Salaries - Regular		
610-57300	120	Wages - Regular		\$48,201
610-57300	121	Wages - Overtime		\$509
610-57300	126	Wages - Temp/Seas		
610-57300	127	Overtime - Temp/Seas		
610-57300	150	FICA		\$3,726

610-57300	151	Retirement (WRS)		\$3,215
<b>TRANSMISSION &amp; DISTRIBUTION</b>				
610-57400	110	Salaries - Regular		
610-57400	120	Wages - Regular		\$127,548
610-57400	121	Wages - Overtime		\$5,811
610-57400	126	Wages - Temp/Seas		\$367
610-57400	127	Overtime - Temp/Seas		
610-57400	150	FICA		\$10,230
610-57400	151	Retirement (WRS)		\$8,802
<b>CUSTOMER ACCTS - METER READING</b>				
610-57500	110	Salaries - Regular		
610-57500	120	Wages - Regular		\$745
610-57500	121	Wages - Overtime		
610-57500	126	Wages - Temp/Seas		
610-57500	127	Overtime - Temp/Seas		
610-57500	150	FICA		\$57
610-57500	151	Retirement (WRS)		\$49
<b>CUSTOMER ACCTS - ACCT &amp; COLLECTING</b>				
610-57550	110	Salaries - Regular		
610-57550	120	Wages - Regular		\$34,291
610-57550	121	Wages - Overtime		
610-57550	126	Wages - Temp/Seas		
610-57550	127	Overtime - Temp/Seas		
610-57550	150	FICA		\$2,623
610-57550	151	Retirement (WRS)		\$1,843
<b>ADMINISTRATIVE &amp; GENERAL</b>				
610-57600	110	Salaries - Regular		\$67,171



**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
		<b>SOURCE OF SUPPLY - Wells</b>		
610-57100	416	Maintenance of Supply Mains		\$0
610-57100	417	Maintenance of Water Source Plant		\$3,000
		increased \$2,000 for 2016 due to ongoing maintenance at Well houses.		
		<b>PUMPING - Chemical Equip. &amp; Samples</b>		
610-57200	423	Fuel & Power		\$157,750
		2016 budget amount increased \$5,000 due to Well #9 treatment and additional diesel stand by power, this amount is very dependent on amount of pumping during the year.		
610-57200	431	Maintenance of Structures & Improvements		\$1,000
		increased \$500 for 2016 due to ongoing maintenance at buildings.		
610-57200	433	Maintenance of Pumping Equipment		\$7,000
		<b>WATER TREATMENT</b>		
610-57300	441	Chemicals		\$22,000
		Decreased \$3,000 for 2016, chemical usage continues to decline		
610-57300	443	Misc. Water Treatment		
		Miscellaneous water treatment expenses lowered \$22,000 from 2015 levels. Have not seen this account incurring costs.	\$5,000	
		Sanitary sewer charges for backwash at Well #9 from treatment process	\$5,000	
				\$10,000
610-57300	451	Maintenance of Structures & Improvements		\$1,000
610-57300	452	Maintenance of Water Treatment Equipment		\$4,000
		<b>TRANSMISSION &amp; DISTRIBUTION</b>		
610-57400	211	Transmission & Distribution - Boiler	\$2,000	
	213	Transmission & Distribution - HVAC System	\$3,000	

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
	221	<b>Electric &amp; Gas</b>	\$8,000	
		This account added for the 2016 budget removed from 610-57400-465		
	225	<b>Transmission &amp; Distribution - Phones &amp; Internet</b>	\$5,000	
		Additional phone line needed for Well #9 fire sprinkler system		
		This account has charges removed from 610-57400-465 and added to this line item for the 2016 budget.		
	290	<b>Transmission &amp; Distribution - Other Contractual</b>		
		Miscellaneous & Auditing	\$10,000	
		SCADA system review & replacement plan	\$7,000	
	292	<b>Transmission &amp; Distribution - Electrical</b>	\$10,000	
	321	<b>Transmission &amp; Distribution - License &amp; Cert.</b>	\$3,000	
	330	<b>Transmission &amp; Distribution - Seminars &amp; Training</b>	\$3,500	
	340	<b>Transmission &amp; Distribution - Other Operating</b>		
		Miscellaneous	\$12,000	
		Frames, casting, buffalo boxes, rings, and extensions	\$10,000	
		10 - 6" & 4 - 8" diameter water valves	\$12,000	
		Tool Replacement - various saws, wrenches, etc.	\$3,000	
	342	<b>Transmission &amp; Distribution - Cleaning Supls.</b>	\$1,000	
	382	<b>Transmission &amp; Distribution - Uniforms &amp; Safety</b>	\$3,000	
	465	<b>Transmission &amp; Distribution - Miscellaneous</b>		
		Miscellaneous	\$25,000	
		RPZ maintenance parts	\$500	
		Vacuum breaker backflow prevention devices	\$5,000	
				<b>\$123,000</b>
610-57400	472	<b>Maintenance of Reservoirs &amp; Standpipes</b>		<b>\$4,000</b>
		Reservoir road maintenance	\$3,000	
		Miscellaneous	\$1,000	

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
610-57400	473	Maintenance of Mains		\$13,000
610-57400	475	Maintenance of Services		\$18,000
		Leak Detection	\$6,000	
		Service parts such as copper pipe, curb stop, curb boxes, corps, etc.	\$4,000	
		Asphalt for water leak repairs performed by Street Department	\$8,000	
610-57400	476	Maintenance of Meters		\$3,000
610-57400	477	Maintenance of Hydrants		\$51,600
		Painting-240 @ \$115/each	\$27,600	
		Hydrant repair parts, extensions, etc.	\$10,000	
		Replacement hydrants @ \$3,000 each, City installed	\$12,000	
		hydrant valve box extensions 15 @ \$135 each	\$2,000	
610-57400	478	Maintenance of Misc. Plant		\$4,000
		<b>CUSTOMER ACCTS - METER READING</b>		
610-57500				
		<b>CUSTOMER ACCTS - ACCT &amp; COLLECTING</b>		
610-57550	495	Misc. Customer Accounts		\$8,000
		<b>ADMINISTRATIVE &amp; GENERAL</b>		
		<b>Total Benefits</b>		<b>\$104,868</b>
610-57600	152	Health Insurance	\$98,815	
	153	Dental Insurance	\$5,907	
	154	Life Insurance	\$146	
610-57600	240	Software Maintenance Contractual		\$20,100
		Contracted IT support assistance	\$3,000	
		XC2 cross connection software support	\$1,600	
		Miscellaneous	\$2,000	
		InfraMap maintenance and service	\$7,000	
		Tyler Technologies	\$6,500	
610-57600	241	Equipment Maintenance Contractual		\$1,300
		Sensus system support	\$800	
		Misc.	\$500	

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
610-57600	290	<b>Other Contractual Services</b>		<b>\$26,750</b>
		Engineering services	\$2,500	
		Commercial cross connection inspection assistance due to complexity and that must be performed due to DNR regulations. 100 @ \$125 each	\$16,000	
		Plumbing work at larger meter sites, such as high school soccer field, omni center, ship shape car wash, to get new style of meter installed	\$2,500	
		Additional miscellaneous contractual	\$5,000	
		ArcView Standard version maintenance	\$750	
610-57600	302	<b>Taxes</b>		<b>\$380,000</b>
610-57600	310	<b>Office Supplies - including envelopes</b>		<b>\$9,000</b>
610-57600	311	<b>Postage</b>		<b>\$1,200</b>
610-57600	360	<b>Vehicle Maint &amp; Repair</b>		<b>\$15,000</b>
		Lowered due to replacement of fleet vehicle with newer models		
610-57600	361	<b>Regular Fuel</b>		<b>\$17,000</b>
610-57600	362	<b>Off Road Fuel</b>		<b>\$4,000</b>
610-57600	363	<b>Equipment Maint &amp; Repairs</b>		<b>\$6,000</b>
610-57600	510	<b>Insurance, workers comp</b>		<b>\$22,000</b>
610-57600	511	<b>Insurance Fire, Comp/Coll, Boiler</b>		<b>\$14,700</b>
610-57600	512	<b>Ins. Vehicles</b>		<b>\$2,700</b>
610-57600	514	<b>SIR</b>		<b>\$1,300</b>
610-57600	540	<b>Dep. Gen equipment</b>		<b>\$348,000</b>
610-57600	545	<b>Dep. Contributed</b>		<b>\$210,000</b>
610-57600	620	<b>Interest GO</b>		<b>\$66,064</b>

CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET

Department:

Water

Budget Year 2016

LINE ITEM DESCRIPTION & JUSTIFICATION

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
610-57600	621	Interest MRB & NAN		\$89,967
610-57600	690	Other Debt Service		\$1,000
610-57600	692	Ammortized bond costs		\$0
610-57600	693	Issuance Costs		\$1,500
		TOTAL		\$1,772,799

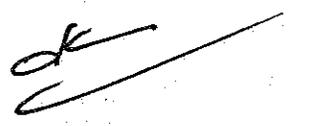
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**2016 DEBT SERVICE FUND - Water**

<b>ISSUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2004 C/P (2,180,000)	2,637.61	48.80	2,686.41
2005 C/P (2,215,000)	4,361.17	443.70	4,804.87
*2006 C/P (W/S Revenue Bonds 3,640,000)	131,490.00	5,250.00	136,740.00
2007 Refunding (3,195,000)	9,648.00	2,186.08	11,834.08
2007 C/P (3,545,000)	5,364.00	3,061.58	8,425.58
2008 C/P (3,280,000)	17,103.70	10,169.91	27,273.61
2009 C.P. (2,715,000)	11,731.20	8,524.30	20,255.50
2012 C.P. (1,865,000)	\$0.00	12,092.38	12,092.38
2012 Refunding (6,030,000)	7,503.00	516.95	8,019.95
2012 Refunding (4,535,000)	\$368.00	\$1,671.32	2,039.32
2013 CIP (2,600,000)	\$2,000.00	\$849.92	2,849.92
2014 CIP (2,945,000)	\$20,306.00	\$13,039.78	33,345.78
**2015 NAN (3,565,000)	\$3,565,000.00	\$41,591.67	3,606,591.67
2015 CIP (2,785,000)	\$2,478.00	\$13,459.76	15,937.76
*2015 MR Bonds (2,230,000) refunding	\$0.00	\$43,125.00	43,125.00
<b>Total</b>	<b>3,779,990.68</b>	<b>156,031.15</b>	<b>3,936,021.83</b>

<b><u>Breakdown</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
G.O.	83,500.68	66,064.48	149,565.16
**NAN	3,565,000.00	41,591.67	3,606,591.67
*MRB	131,490.00	48,375.00	179,865.00
<b>Totals</b>	<b>3,779,990.68</b>	<b>156,031.15</b>	<b>3,936,021.83</b>

\*Seeking a Safe Drinking Water Loan for refinancing (NAN)

ok  


**ONALASKA MUNICIPAL WATER UTILITY**  
**Comparison of Revenue**  
**at**  
**Present Rates, Cost of Service and Proposed Rates**

Customer Class	Cost of Service			Proposed Rates		
	Revenue at Present Rates	Revenue Required	Increase over Present Rates	Revenue	Increase over Present Rates	Percent of Cost of Service
Residential	\$987,655	\$1,087,706	10%	\$1,091,754	11%	100%
Multifamily Residential	\$72,050	\$103,969	44%	\$98,583	37%	95%
Commercial	\$264,954	\$313,625	18%	\$314,214	19%	100%
Industrial	\$8,541	\$11,081	30%	\$12,135	42%	110%
Public Authority	\$28,870	\$37,949	31%	\$38,165	32%	101%
Irrigation	\$67,160	\$123,801	84%	\$123,710	84%	100%
Public Fire Protection	\$366,651	\$377,257	3%	\$377,257	3%	100%
<b>Total</b>	<b>\$1,795,881</b>	<b>\$2,055,388</b>	<b>14%</b>	<b>\$2,055,818</b>	<b>14%</b>	<b>100%</b>

2015

**ONALASKA MUNICIPAL WATER UTILITY**  
**Comparison of Revenue**  
**at**  
**Present Rates, Cost of Service and Proposed Rates**

Customer Class	Cost of Service			Proposed Rates		
	Revenue at Present Rates	Revenue Required	Increase over Present Rates	Revenue	Increase over Present Rates	Percent of Cost of Service
Residential	\$987,655	\$1,232,022	25%	\$1,242,054	26%	101%
Multifamily Residential	\$72,050	\$120,395	67%	\$114,618	59%	95%
Commercial	\$264,954	\$360,913	36%	\$358,103	35%	99%
Industrial	\$8,541	\$12,888	51%	\$13,741	61%	107%
Public Authority	\$28,870	\$43,445	50%	\$43,655	51%	100%
Irrigation	\$67,160	\$143,231	113%	\$142,202	112%	99%
Public Fire Protection	\$366,651	\$403,078	10%	\$403,078	10%	100%
<b>Total</b>	<b>\$1,795,881</b>	<b>\$2,315,972</b>	<b>29%</b>	<b>\$2,317,450</b>	<b>29%</b>	<b>100%</b>

2016

SUMMARY OF 114 BILLINGS (SEWER AND WATER) 2015 -- Q-1

BILLINGS

1/2 to 4/1	Consumption CF	# of Cust Water Meters	Water Flat \$	Water Meter \$ Sewer Flat \$	Sewer Meter \$	Sewer Meter fee(units)	Res-W	Res-S	Com-W	Com-S	MF-W	MF-S	Gov-W	Gov-S	Ind-W	Ind-S	Ir-W	Col. 5-12
Residential	9,455,986	5963	\$87,136.93	\$108,715.66	\$39,177.52	\$248,257.24	5,946	195,851,091	287,434.76	#####	168,151.52							\$483,286.75
Commercial	4,457,724	428	\$12,585.73	\$41,836.58	\$5,439.95	\$162,711.56	515											\$222,575.93
Multi Family	1,959,675	96	\$3,732.00	\$17,887.87	\$37.80	\$1,881.96	2				#####	1,719.76						\$23,319.63
Government	248,737	38	\$2,344.50	\$7,584.68	\$540.30	\$8,465.52	32						4,939.18	7,005.62	1,657.17	4,686.32		\$11,945.00
Industrial	176,400	7	\$141.00	\$1,516.17	\$56.00	\$4,639.32	7											\$5,352.49
Irrigation	48,414	133	\$3,386.70	\$461.30	\$0.00	\$0.00	0										3,848.00	\$3,848.00
Totals	16,346,936	6,863	\$109,326.26	\$172,942.6	\$45,251.65	\$242,555.60	6,502											\$751,327.70
4/2 to 7/1																		
Residential	12,451,756	5955	\$87,333.94	\$137,520.17	\$39,270.17	\$228,538.97	5959	224,854,111	287,809.14	#####	103,623.54							\$492,663.25
Commercial	5,391,987	428	\$12,619.81	\$49,041.99	\$4,288.85	\$99,334.69	423											\$165,235.34
Multi Family	1,812,205	96	\$3,732.14	\$16,985.68	\$1,201.95	\$44,808.47	96				#####	#####	9,766.40	6,287.48	2,289.05	4,623.00		\$86,735.45
Government	295,271	38	\$2,344.50	\$7,415.90	\$540.30	\$5,747.18	32											\$15,047.88
Industrial	289,750	7	\$141.00	\$1,480.05	\$56.00	\$4,587.00	7											\$5,912.05
Irrigation	698,494	133	\$3,399.00	\$6,402.45	\$0.00	\$0.00	0										9,795.45	\$9,795.45
Totals	21,509,463	6,657	\$109,664.39	\$219,524.45	\$45,357.27	\$382,393.31	6,516											\$757,439.42
7/2 to 10/1																		
Residential								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Commercial																		\$0.00
Multi Family																		\$0.00
Government																		\$0.00
Industrial																		\$0.00
Irrigation																		\$0.00
Totals																		\$0.00
10/2 to 1/1																		
Residential								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Commercial																		\$0.00
Multi Family																		\$0.00
Government																		\$0.00
Industrial																		\$0.00
Irrigation																		\$0.00
Totals																		\$0.00
TOTAL CF	37,856,359																	\$1,508,767.12
TOTAL GALLONS	283,165,865																	

(Totals in Gallons)  
 Res 163869910.2  
 Comm 79675838.28  
 Multi-fam 28219662.4  
 Gov 8781579.84  
 Ind 3486802  
 Irrigation (AM) 5139071.84  
 Total 283,165,864.52

NOTES:  
 \*\* Totals do not include Bulk water and Hydrant meter rental  
 \*\*\* Totals included deduct meters - 3 Comm 1 Gov/Oct billing will be 2 COMM  
 \*\*\*\* Totals for Commercial sewers and sewer flats incl. multi-family  
 \*\*COMM se flats coded to M-F - CORRECTED from APRIL bill

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Fixed Assets

Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
0.5	<b>Backhoe Loader</b> <i>(Split 50% water, 50% sanitary sewer)</i>	\$130,000		\$65,000
	Existing tractor backhoe was purchased in 2005 to perform multiple duties. With staff performing larger excavations with heavier trenching equipment for safety a larger model tractor backhoe is requested. Current tractor backhoe was thoroughly gone through in 2011 to replace critical parts.			
1	<b>Aspen Valley Booster Station modifications/updates</b> <i>General Equipment Outlay</i>	\$75,000		\$75,000
	Current Booster station was built in 1999. With current build out of Green Coulee area and lack of ability to connect to high pressure system to West, upgrades are needed at this station.			
0.5	<b>Chop Saw</b> <i>General Equipment Outlay</i> <i>(50% water, 50% sanitary sewer)</i>	\$1,300		\$650
	Used for cutting of pipe for water leaks and sanitary sewer repairs.			
1	<b>Well #10 pump inspection &amp; maintenance</b>	\$28,000		\$28,000
	Well #10 was built in 1997 and has not had the pump pulled for inspection and maintenance. Pump will be rehabilitated, replacement of shaft and bearing and overall inspection of well column.			

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department: Water Fixed Assets Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
0.5	<b>Trenching equipment trailer</b>	\$10,000		\$5,000
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Currently a 30 year old cube van is used for moving of trench equipment and storage. Trailer would replace existing cube van.			
0.5	<b>1/2 ton pick up - crew cab</b>	\$31,000		\$15,500
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	This truck would replace an existing 2005 two wheel drive small/mid size vehicle with a truck that would be able to deliver staff to job sites. Currently all trucks within fleet are straight cab and do not allow for movement of more than two staff members between Public Works Facility and job site.			
0.5	<b>1/2 ton pick up - regular cab</b>	\$26,750		\$13,375
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	This truck would replace an existing 2003 pick up that carried the valve turner for the first 10 years of service.			
0.5	<b>Portable hose ramps</b>	\$2,500		\$1,250
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Hose ramps would be used for temporary by-pass pumping, water service to homes during shut downs, temporary service from fire hydrants, etc.			

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Fixed Assets

Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
1	<b>Valve box repair Kerf cutter</b>	\$3,000		\$1,500
	This item will allow the cut and threading of curb box stands without large excavations.			
0.5	<b>ArcGIS upgrade</b>	\$5,000		\$2,500
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Upgrade of Arcview GIS license, for GIS Technician, from basic to standard to allow editing of data for use in InfraMap software. This will also allow expanded opportunities for integration of GIS data into department. This license is needed to edit GeoDatabases, GIS technician performs edits to data.			
0.5	<b>Desk top computer replacement</b>	\$6,000		\$3,000
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Replacement of existing department computers as outlined in IT Department replacement plan, also includes replacement of one SCADA computer. Will also include one new computer for potential Billing assistant position.			
0.5	<b>Tablet computer replacement</b>	\$3,600		\$1,800
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Replacement of existing department tablet computers as outlined in IT Department replacement plan			
0.25	<b>Floor Scrubber</b>	\$16,000		\$4,000
	General Equipment Outlay (25% water, 25% sanitary sewer, 25% storm sewer, 25% street)			
	Replacement of 1997 unit that was purchased when moving into Public Works Facility. Current unit will not charge			

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Fixed Assets

Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
	batteries.			
<b>1</b>	<b>Well #7 Flow Meter</b>	<b>\$3,700</b>		<b>\$3,700</b>
	General Equipment Outlay			
	(25% water, 25% sanitary sewer, 25% storm sewer, 25% street)			
	This unit would replace flow meter replaced in 2007. These units are computer driven flow devices with no moving parts. As technology upgrades we are no longer able to service the existing unit.			
<b>0.5</b>	<b>Uninterruptible power supply(UPS)</b>	<b>\$4,100</b>		<b>\$2,050</b>
	General Equipment Outlay			
	(50% water, 50% sanitary sewer)			
	These units would replace existing units at shop that provide emergency back up power to the SCADA computers.			
<b>1</b>	<b>Wild Rose Reservoir air bubbler mixing system</b>	<b>\$6,000</b>		<b>\$6,000</b>
	Due to the size of the Wild Rose Reservoir water age is higher than desired due to the size of the reservoir and distance out in system. This unit will ensure proper mixing of water to keep water at uniform age.			
<b>1</b>	<b>Luminometer water tester</b>	<b>\$4,000</b>		<b>\$4,000</b>
	This device would allows the quick testing for active microorganisms. Microorganisms levels indicate contamination risk. Tested sent to lab for testing take 18 hours to process.			
<b>0.25</b>	<b>Fork lift</b>	<b>\$20,000</b>		<b>\$5,000</b>
	General Equipment Outlay			
	(25% water, 25% sanitary sewer, 25% storm sewer, 25% street)			

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Fixed Assets

Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
	Current fork lift is a 1970's model. Reverse gear is going out and it will be nearly more to repair than what is worth. This price would be for a used unit with 1,500 to 4,000 hours.			
<b>0.25</b>	<b>LED wall pack lights for Public Works Facility</b>	<b>\$4,000</b>		<b>\$1,250</b>
	General Equipment Outlay (25% water, 25% sanitary sewer, 25% storm sewer, 25% street)			
	This would replace existing wall packs on Public Works Facility. Current models are becoming inoperative and cannot find parts to fix. LED models will offer energy savings.			
<b>0.5</b>	<b>Computer system firewall replacement</b>	<b>\$4,500</b>		<b>\$2,250</b>
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	IT Staff has identified Firewall for computer system at Public Works Facility to be in need of upgrade. Must have secure system due to Utility billing being performed at the Public Works Facility.			
<b>0.5</b>	<b>Alterations to Utility Billing area at Public Works Facility</b>	<b>\$10,000</b>		<b>\$5,000</b>
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	With the Utility billing functions moving to the Public Works Facility better circulation and access is needed for customers. Work would include new door and relocation of secondary door.			
<b>0.5</b>	<b>SCADA system update/evaluation</b>	<b>\$7,000</b>		<b>\$3,500</b>
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	existing SCADA system is 8 years old and utilizes computer technologies that have 5 to 10 year design life. Engineering consultant will give recommendations on what upgrades are needed to keep system current.			



**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Budget Year 2017-2021

**5-YEAR NEW / REPLACEMENT PROJECTION**

List items that need to be replaced or any new equipment you feel will be needed within the next 5 years due to replacement, increased demand, safety regulation mandates, or to increase efficiency of personnel.

**Items must exceed \$500.00 per item.**

Item Description	Year To Be Purchased	Comments
Mini Excavator	2017	To be used in tight locations such as cemetery, water leaks, catch basin repair, outfall repair, etc. \$100,000
		(split 10% street, 30% storm, 30% water, 10% sanitary, 20% cemetery, \$100,000 total cost)
SCADA computer	2017	Replace existing SCADA computer. \$1,200
1/2 water / 1/2 sewer		
SCADA system PLC updates/upgrades	2017	Update existing SCADA system, \$200,000
1/2 water / 1/2 sewer		
Pump behind air compressor	2017	Replace 30 year old unit. \$8,000
		(split 40% water, 40% sanitary, 20% Parks, \$20,000 total cost)
Replacement Vehicle - Manager Van 2006	2017	\$14,000
1/2 water / 1/2 sewer		
Replacement Vehicle - 2001 Flatbed	2017	3 - ton flatbed with lift box. \$40,000
1/2 water / 1/2 sewer		(split 50% water, 50% sanitary, \$80,000 total cost)
Meters & MXU's	2017	\$80,000
1/2 water / 1/2 sewer		
Replacement Tool Truck	2018	\$40,000.00
1/2 water / 1/2 sewer		
Sand Blaster	2018	\$6,000
Valve Turner	2018	\$10,000
Mower	2018	\$20,000
1/2 water / 1/2 sewer		
3/4 ton truck	2018	\$20,000

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Water

Budget Year 2017-2021

**5-YEAR NEW / REPLACEMENT PROJECTION**

List items that need to be replaced or any new equipment you feel will be needed within the next 5 years due to replacement, increased demand, safety regulation mandates, or to increase efficiency of personnel.

**Items must exceed \$500.00 per item.**

<b>Item Description</b>	<b>Year To Be Purchased</b>	<b>Comments</b>
Meters & MXU's 1/2 water / 1/2 sewer	2018	\$80,000
Well #7 & #8 building renovations to meet Wis. DNR code	2018	\$300,000
Clean Hauser & Country Club Reservoirs	2018	\$25,000
Meters & MXU's 1/2 water / 1/2 sewer	2019	\$80,000
Clean reservoirs	2019	\$20,000
OS Booster pump replacement	2020	\$50,000
Outside storage racking at Public Works Facility	2020	\$4,000 (split with storm sewer, water & sanitary sewer, \$16,000 total)
Data Loggers for system pressure tracking	2020	\$10,000
3/4 ton truck	2020	\$20,000
Meters & MXU's 1/2 water / 1/2 sewer	2020	\$80,000
Clean Well Street reservoirs	2020	\$25,000
Hand held meter reading device	2020	\$7,500
Mobile meter reading unit	2021	\$15,000
Meters & MXU's 1/2 water / 1/2 sewer	2021	\$80,000
3/4 ton truck	2021	\$20,000

Tractor backhoe

Chop saw

**Well # 10 maintenance**

City of Onalaska  
June 17, 2015  
Page 2

13. Rebuild Layne 14RHMC 5-stage bowl assembly- Includes: Disassembly/assembly of bowls, Machining of impellers, new bronze wear rings, new bronze bushings:.....Lump Sum: **\$ 2,250**

.....**Estimated Total Section II: \$ 16,619**

**Estimated Total Sections I & II with Video Logging: \$ 27,419**

We trust you will find this correspondence to your understanding. Should you have any questions or concerns regarding this proposal, or if there is any other way we can be of assistance to your community, please contact our offices at your earliest convenience. We appreciate this opportunity to provide you with this proposal, and look forward to the opportunity to provide the City of Onalaska expert service on this project.

Sincerely,  
MUNICIPAL WELL & PUMP

*Marty Van Ells*

Marty Van Ells  
Project Manage

# Becker Trailers

# Quote

W3889 County Road C  
 West Salem, WI 54669  
 Phone (608)790-3806  
[www.beckercustomtrailers.com](http://www.beckercustomtrailers.com)

DATE: 7/8/2015  
 INVOICE # 421

Client Info Jason Hilton (608) 790-2258  
[jhilton@cityofalaska.com](mailto:jhilton@cityofalaska.com)

Comments or Special Instructions:

SALESPERSON	Color	Expected Delivery	Delivery/Pickup	Serial #	TERMS
Chad Servais	Single Color	Apx. 5-7 Weeks	West Salem, WI		\$2,000 Down

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	8.5 x 18 Tandem 5200# Torsion Axle Cargo Trailer W/ Rear Double Doors		\$ 7,295.00
1	Upgrade To Rear Ramp Door		\$ 350.00
16 ft.	Finished Ceiling		\$ 125.00
2	Polished Cast Corners		\$ 225.00
1	Bright Aluminum Header		\$ 100.00
1	30 Amp 110V Electrical Package		\$ 400.00
1	1 30 Amp Breaker Box W/ Motorbase Plug, 2 Interior Recepts., 2 8' Fluorescent Lights W/ Wall Switch Contractors Package		\$ 525.00
1	4 Ladder Racks, 2 12V Quartz Loading Lights, 4 Heavy Duty D-Rings, 10' E-Track Recessed In Wall, 1 Front Mount Ladder, ATP Cover On The Hitch Tool Crib Package- Curbside		\$ 900.00
1	2 22" Wide x 35" Tall 400 Series Doors With RV Lock, 72" Wide x 21.5" Tall 400 Series Door With 2 RV Locks, Wood Cabinets Behind Doors With Hinged Counter Tops To Access Cabinets, Peg Board For Inside Of Cabinets, 1 .080 Adj. Shelf For Each Cabinet 12V Porch Light With Switch		\$ 25.00
Features	6'6" Interior Height 5200# Torsion Axles W/ Electric Brakes ST225/75R15 Radial Tires Aluminum Wheels 7 Way Molded Plug For Tow Vehicle Breakaway Kit W/ Charger 2 5/16" Coupler Safety Chains 3rd Member Tongue 16" On Center Walls, Floor, And Ceiling 6" I-Beam Frame 3/4" Plywood Floor 3/8" Plywood Wall Liner LED Clearance & Tail Lights 2 12V Dome Lights With Wall Switch .030 Smooth Aluminum Exterior 24" ATP Stone Guard Bright Front Corners Glued Exterior Aluminum Fender Flares Undercoating On Lower Frame		
	Shipping		
	SUBTOTAL		\$ 9,945.00
	TAX RATE		
	SALES TAX		
	DEPOSIT		
	TOTAL		\$ 9,945.00

USE \$10,000

Holter, Jarrod

From: Scott Kussow <skussow@ewaldauto.com>  
Sent: Thursday, July 09, 2015 2:20 PM  
To: Holter, Jarrod  
Subject: RE: budget truck costs

Jarrold;

For budget purposes only, \$25,000 for a 1/2 ton Reg Cab 4wd 8' box, State specs, V8.

For budget purposes only, \$29,000 for a 1/2 ton Crew Cab 4wd 5 1/2' box, State specs, V8.

Let me know if you need anything else.

Scott Kussow  
Director of Commercial and Fleet Sales  
Ewald Automotive Group  
36833 E. Wisconsin Ave.  
Oconomowoc, WI. 53066  
Phone: (262) 567-5555  
Fax: (262) 560-1303

-----Original Message-----

From: Holter, Jarrod [mailto:jholter@cityofalaska.com]  
Sent: Thursday, July 09, 2015 2:04 PM  
To: 'Scott Kussow'  
Subject: RE: budget truck costs

V-8, standard size. Probably no towing of heavy vehicle.

Thank you,

C. Jarrod Holter, P.E.  
City Engineer

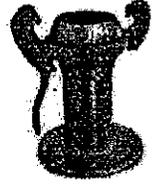
*+ 3% 2016 BODER INCREASE = 26,750.-*  
*+ 1,000 FOR LICUR BAN RADIO*

*+ 3% 2016 BUDGET INCREASE*  
*+ 1,000 FOR LICUR BAN RADIO*  
*= 31,000*

## Ball and Socket Couplings

Available in galvanized-steel construction

Lever-lock ball and socket couplings provide a quick and easy way to join hose together. Additional sizes are available as special order. Contact USABlueBook for more information.



**MALE W/ HOSE SHANK**

**FEMALE W/ HOSE SHANK**

**MALE W/ NPT(M)**

**FEMALE W/ NPT(M)**

**MALE W/ 150# ASA FLANGE**

**FEMALE W/ 150# ASA FLANGE**

**RUBBER GASKETS**

STOCK #	EACH
88422	\$ 79.95
88423	138.95
88424	214.95
88425	324.95
88426	504.95

STOCK #	EACH
88427	\$ 36.95
88428	63.95
88429	132.95
88430	262.95
88431	519.95

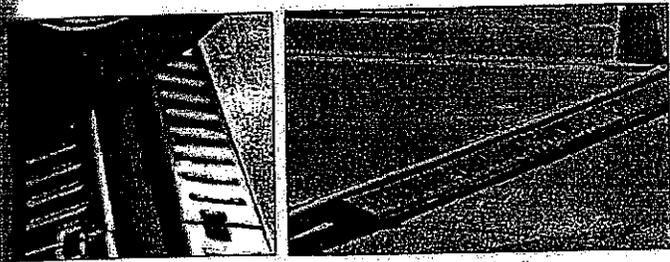
STOCK #	EACH
88432	\$ 99.95
88433	183.95
88434	369.95

STOCK #	EACH
88435	\$ 56.95
88436	100.95
88437	212.95

STOCK #	EACH
88438	\$ 171.95
88439	324.95
88440	594.95
88441	619.95
88442	874.95

STOCK #	EACH
88443	\$ 114.95
88444	209.95
88445	354.95
88446	639.95
88447	984.95

STOCK #	EACH
88448	\$ 6.29
88449	13.49
88450	22.95
88451	31.95
88452	35.95



Ramp withstands loads up to 45,000 lbs per wheel!

## Portable Hose Ramps

- Protect up to 3" hose, pipe or cable from traffic
- Heavy-duty sectional design for easy portability

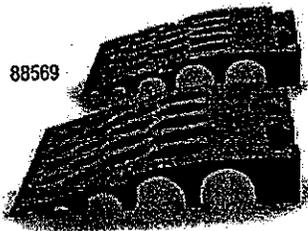
Maintain traffic flow while protecting hose, pipe or cable. One-piece double ramp sections with center trough hold pipe and hose diameters up to the equivalent of 3" fire hose.

Includes six 2-foot sections. Each section attaches to the next using included clips—no tools required! Assembled hose ramp is 12 feet long, enough for one lane of traffic. Buy additional kits to cover an entire street.

Ramps conform to any street surface and have serrated edges to prevent slipping, with use. Sections are stackable, making them easy to transport and assemble.

Shipping: Quantities of 4+ ship motor freight.

<b>Material:</b>	1/4" 5052 aluminum
<b>Capacity:</b>	45,000 lbs per wheel
<b>Dimensions:</b>	24"L x 18"W x 3 1/4"H
<b>Weight:</b>	15 lbs per section
<b>Hose, pipe or cable size:</b>	3" in trough; 2 1/2" underneath sides



88569



## Hose Jumper™ Hose Bridges

- Protect hose up to 8" in diameter
- Modular design fits almost any configuration
- Made from recycled plastics—choose from black or yellow



Hose Jumper Hose Bridges let vehicles travel over your hose without causing damage. Modular interlocking design ensures easy setup, disassembly, transport and storage. Choose from standard bridges for hose up to 5" in diameter, or super bridges for hose up to 8" in diameter.

Optional Bridge Extenders widen your hose bridge (no hose capacity). Optional Bridge Joiners allow side-by-side connection of two or more bridges. Order two joiners for each lateral bridge connection—two bridges require two joiners, three bridges require four joiners, four bridges require six joiners, etc.

**Note:** Due to vehicle clearance requirements, the Super Bridge is designed for truck use only.

Shipping: Ships motor freight.

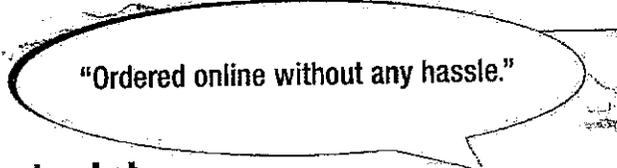


Protect valuable hose from truck damage. Shown with Bridge Extender (center) and Bridge Joiners.

DESCRIPTION	STOCK #	EACH
Portable Hose Ramp	25411	\$ 799.95

X3 2,398.50

	Standard Bridge	Super Bridge
<b>Capacity:</b>	7,000 lb/tire; 14,000 lb/axle	7,000 lb/tire; 14,000 lb/axle
<b>Dimensions:</b>	70"L x 24 1/2"W x 6 3/4"H	126"L x 24 1/2"W x 12 1/4"H
<b>Weight:</b>	208 lbs	500 lbs
<b>Hose size:</b>	two each of 3", 4" & 5"	two each of 3", 4", 5", 6" & 8"



Here's what customers are saying about **USABlueBook**

Verlon Persinger  
City Works Director  
Town of Carrollton  
Carrollton, MO

DESCRIPTION	BLACK STOCK #	EACH	YELLOW STOCK #	EACH
Standard Hose Jumper Bridge, 4 Pieces	88569	\$ 1,999.95	88571	\$ 2,699.95
Super Hose Jumper Bridge, 6 Pieces	88570	3,829.95	88572	5,164.95
Bridge Extender, 1 Piece, 24"W	88587	379.95	88588	499.95

DESCRIPTION	STOCK #	EACH
Bridge Joiner, 1 Piece (2 Required per Lateral Bridge Connection)	88573	\$ 98.95

Correspondence To: First Supply LLC-La Crosse

Page#: 1

Order Acknowledgement Quote

Taken By Quote Date Order #  
dewe 06/30/15 8884367-00

Cust #: 1045691 PO#: KERF CUTTER QUOTE

Expired Date  
06/30/15

Reference

Bill To: CITY OF ONALASKA  
CITY HALL  
415 Main Street  
ONALASKA, WI 54650

Ship Point: LAX

Terms: net30thprox

Ship To: CITY OF ONALASKA  
CITY SHOP  
252 MASSON STREET  
ONALASKA, WI 54650

Ship Via: to be detrmn TBD

Instructions

Ln#	Product And Description	Qty Ord	Qty UM	Unit Price	Extended Price
1	TQBK1 K1 KERF CUTTER VLV BOX REPAIR TOOL TORQBUDY	1.00	EA	3000.00000	3000.00
Total					3000.00
Quote Total					3000.00



**Quotation # 20472339**

Date: July 13, 2015

**ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.**  
380 New York St  
Redlands, CA 92373-8100  
Phone: (800) 447-9778 Fax: 909-307-3049  
DUNS Number: 06-313-4175 CAGE Code: OAMS3

Customer # 101299 Contract # 2008MPA2644

City of Onalaska  
Planning & Engineering Dept  
415 Main St  
Onalaska, WI 54650

ATTENTION: Joe Barstow  
PHONE: (608) 781-9590  
FAX:

*To expedite your order, please attach a copy of this quotation to your purchase order.  
Quote is valid from: 07/13/2015 To: 10/11/2015*

Material	Qty	Description	Unit Price	Total
122496	1	ArcGIS for Desktop Standard Single Use Upgrade from ArcGIS for Desktop Basic Single Use*	4,950.00	4,950.00
			Item Total:	4,950.00
			Subtotal:	4,950.00
			Sales Tax:	0.00
			Estimated Shipping & Handling(2 Day Delivery):	0.00
			Contract Pricing Adjust:	0.00
			<b>Total:</b>	<b>\$4,950.00</b>

This quote is subject to the terms and conditions of Esri contract # 2008MPA2644 with the State of Wisconsin. Please reference the contract on your Purchase Order; no other terms shall apply.

\*In order for your ArcGIS for Desktop Basic license to be eligible to upgrade to ArcGIS for Desktop Standard, the original license must be current on maintenance. Your annual maintenance will be adjusted to reflect the rate of the upgraded license at the next maintenance renewal term. If you will be upgrading around the time of your annual maintenance renewal, it is most cost effective to purchase annual maintenance on the original license before or at the same time as the upgrade. ^The estimated cost of annual maintenance for subsequent years has been included in the optional items section of this quote for your convenience.

Once your order is processed, you will receive an e-mail with your software authorization number along with instructions on how to download the software from my.esri.com.

The following items are optional items listed for your convenience. These items are not included in the totals of this quotation.

Material	Qty	Description	Unit Price	Total
93303	1	ArcGIS for Desktop Standard Single Use Primary Maintenance^	1,500.00	1,500.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Tanya Emershy Email: [temershy@esri.com](mailto:temershy@esri.com) Phone: (800) 447-9778 x2717

The items on this quotation are subject to the terms set forth herein and the terms of your signed agreement with Esri, if any, or, where applicable, Esri's standard terms and conditions at [www.esri.com/legal](http://www.esri.com/legal), which are incorporated by reference. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Acceptance is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's products and services.

**If sending remittance, please address to: Esri, File No. 54630, Los Angeles, Ca 90074-4630**

**Jackson, Steve**

---

**From:** Katie Gruber <katie@bmttechservice.com>  
**Sent:** Friday, July 10, 2015 10:33 AM  
**To:** Jackson, Steve  
**Subject:** Mag meters  
**Attachments:** Rosemount 8750WA Specifications.pdf

Hi Steve,

Attached is the Rosemount mag meter information we discussed. These are great meters that are used throughout the state. We were recently selected by Rosemount to be given the factory calibration software. Previously, this was not available to outside companies. Because we have this, we can bring our laptop out to the site and hook up to the Rosemount mag meters to perform a factory calibration and checks.

The lay length for a 12" meter is 18.00".

I would budget \$3600-3700 for the 12" remote mount mag meter.

Let me know if you need anything else.

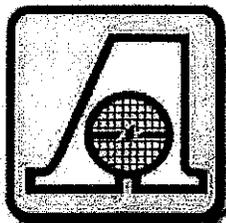
Regards,

**Katie Gruber** | Sales Manager  
B&M Technical Services, Inc.

Cell: (608) 547-9433 | Office: (715) 228-7604 | Fax: (715) 228-3418  
[katie@bmttechservice.com](mailto:katie@bmttechservice.com) | [www.bmttechservice.com](http://www.bmttechservice.com)

PROPOSAL

Phone 608.222.8622  
Fax 608.222.9414



**Altronex Control Systems**

A Division of L. W. Allen, Inc.

*Excellence, By Design*

4633 Tompkins Drive  
Madison, WI 53716

Onalaska Water Utility  
Attn: Steve Jackson  
415 Main Street  
Onalaska, WI 54650  
608-781-9545 x 401  
sjackson@cityofonalaska.com

PROPOSAL ID: 15071310OAO  
REFERENCE: Onalaska Water Utility  
LOCATION: Onalaska Water Utility  
BID DATE:

Qty	Description	Unit Price	Total
1	APC SMT750 (REPLACES THE SUA750)	\$ 610.00	\$ 610.00
1	APC AP9613 CONTACT CARD (REPLACES AP9610)	\$ 368.00	\$ 368.00
1	ALTRONEX ALT-CBL-MOD-APC CONVERTER CABLE	\$ 29.02	\$ 29.02
		<b>SubTotal</b>	<b>\$ 1,007.02</b>
		Shipping	
		Tax	
		<b>TOTAL</b>	<b>\$ 1,007.02</b>

Note: Shipping and sales tax are not included unless explicitly shown above.

ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

PRICE FIRM FOR 30 DAYS

\_\_\_\_\_  
NAME OF PURCHASER

SUBMITTED THIS: July 13, 2015

BY: \_\_\_\_\_  
NAME & TITLE

L.W. ALLEN, INC.-BY: Adam Oberfoell

**Prindle, Jim**

---

**From:** Russ Fiene <Rfiene@merr.com>  
**Sent:** Wednesday, May 20, 2015 11:42 AM  
**To:** Prindle, Jim  
**Subject:** RE: Mixer

USK \$6,000 BUDGET # 2016

Jim,

The mixer would be \$5500.00 installed and that includes a small stainless steel enclosure measuring 3' X 3' X 3' to keep the equipment in. The system is comprised of an air compressor, control box and some air line that would be buried from the enclosure (located near the power supply....115v outlet) to the nearest tank hatch. We would run the NSF 61 approved air hose into the tank through the concrete stack which has the hatch on top, and then caulk the hole shut around the conduit penetration. The hose would then go directly to the bottom of the tank and split off into the zones of the tank we wish to mix. If there is a dead zone we would be sure to put an air outlet in it. If the tank is short circuited (inlet located near the outlet) we would be sure to have an air outlet in that part of the tank. Or, in your case there are typically three chambers in each of the round tanks, we would have an air outlet in each chamber. ....not that you are putting a mixer in each tank, I'm just using the round tanks as an example. No matter what the configuration we would have air outlets in order to mix the water in the chamber. As I recall the Wildrose tank is a rectangular tank and would then be plumbed differently than the round tanks: In any case we would tee off the main air line in order to mix the entire tank. Thanks, Russ

**From:** Prindle, Jim [<mailto:jprindle@cityofonalaska.com>]  
**Sent:** Tuesday, May 19, 2015 3:20 PM  
**To:** [RFIENE@MERR.com](mailto:RFIENE@MERR.com)  
**Subject:** Mixer

Hey Russ,

I got the 220v aspect from what I had gotten from you back in 2011 for the what you had called the Hilltop Reservoir mixer. Could you send me what the mixer and install what be now cost wise because we may look to finance other ways if it does not require us installing 220 at that site.

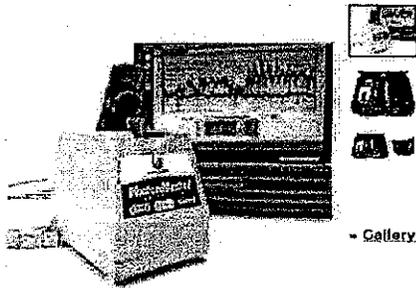
Thanks,

*Jim Prindle*  
*Utilities Manager*  
*City of Onalaska*  
*415 Main St.*  
*Onalaska WI. 54650*  
*Tele: 608-781-9545 ext. 404*  
[jprindle@cityofonalaska.com](mailto:jprindle@cityofonalaska.com)

No virus found in this message.  
Checked by AVG - [www.avg.com](http://www.avg.com)  
Version: 2014.0.4800 / Virus Database: 4257/9342 - Release Date: 03/20/15  
Internal Virus Database is out of date.



## LuminUltra PhotonMaster™ Luminometer



Product #: EQP-PAC-PMT  
 USD Price: \$3,873.00  
 Available  
 Quantity  
 » [Print PDF Page](#)

USA  
 \$4,000

» [Gallery](#)

### Recommended Products



[Deposit & Surface Analysis Test Kit, 25 Tests](#)

USD Price: \$351.00

» [Add to Order](#)



[Quench-Gone™ Aqueous Test Kit, 100 Tests](#)

USD Price: \$1,218.00

» [Add to Order](#)



[Quench-Gone21™ Wastewater Test Kit, 50 Tests](#)

USD Price: \$1,326.00

» [Add to Order](#)

**SAVE UP TO 15% SUMMER SPECIALS**  
 Limited Time Offer  
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[Shipping Policy and Rates](#)  
[Return Policy](#)  
[Hach Warranty](#)  
[Terms and Conditions](#)

The LuminUltra PhotonMaster™ is a rugged, low-cost and portable luminometer, which utilizes LuminUltra's 2nd Generation ATP test kits to measure total active microorganisms in any type of fluid or solid sample. Total active microorganism levels indicate contamination risk and provide real-time, actionable data to keep your drinking water, wastewater, or industrial process running smoothly and efficiently. The Photonmaster™ offers a substantial improvement over competitive platforms in both time and cost per test. The PhotonMaster™ pairs with LumiCalc™ data analysis software to quickly and intuitively display and store results. Note that this product requires a computer connection; for independent, choose the Kikkoman Lumitester C-110, also offered by Hach.

- Detect total active microorganisms in any type of sample
- Results in minutes - not hours or days - for real-time results
- Simple and straightforward testing procedure to minimize errors and take action in real-time
- Lab or field operable for maximum flexibility
- USB powered and operated for portability and simplicity

### Recently Viewed Items

[Quench-Gone™ Aqueous Test Kit, 100 Tests](#)

[LuminUltra PhotonMaster™ Luminometer](#)

[Manual, sensION1 Portable pH Meter](#)

[sensION1 Portable pH Meter, with Platinum pH Electrode](#)

[sensION+ PH1 Portable pH Meter](#)



General Contractor, Inc.

# BUDGET

**Submitted To:** City of Onalaska Utility Department  
Attn: Steve Jackson,  
Operations Supervisor

**Date:** July 27, 2015

**Architect:** N/A

**Job Name:** Onalaska Maintenance

**Date of Plans:** N/A

**Job Location:** Onalaska, WI

**We are pleased to provide budgetary pricing for the following interior remodel entryway work.**

**Remodel entry in public works building to allow public access into office area only.**

**Work is to include the following:**

1. Project Supervision.
2. Architectural/ Structural design.
3. Equipment Usage.
4. Expendable Materials.
5. Construction Waste and Disposal.
6. Remove existing interior window and interior hollow metal door, frame, and hardware in office.
7. Relocate existing hollow metal door and frame (2<sup>nd</sup> vestibule entrance door) and move further inside hallway. Door lockset to be replaced with locking function.
8. Provide framing and drywall of new bulkhead above 2<sup>nd</sup> vestibule entrance door to match appearance of existing opening now.
9. Remove existing bulkhead above this vestibule door and patch acoustical ceiling as required.
10. Create larger opening into office, install new steel lintel, required masonry at jambs and head, and new hollow metal frame, wood door, and passage lockset.
11. New hollow metal frame, wood door, and hardware in opening to office from back hallway to reverse swing of door into hallway.
12. Revise front entry door to have no locking function of door.
13. Provide caulking, tiling patch, and painting of new masonry work and hollow metal door frames.
14. Provide electrical work to relocate emergency exit sign to interior of vestibule door.

**Option #1**

To frame knee wall across entire room, finish with drywall and vinyl base all sides, and install 24" wide plastic laminate countertop with hinged swinging section for access back and forth.

**Add to Budget Total: \$4,700**

**BUDGET TOTAL: \$22,500.<sup>00</sup>**



**Holter, Jarrod**

---

**From:** Zenz, Shane <Shane.Zenz@strand.com>  
**Sent:** Monday, July 20, 2015 10:56 AM  
**To:** Prindle, Jim; Holter, Jarrod  
**Subject:** SCADA System Evaluation

Jim/Jarrod,

For the evaluation of your SCADA System, I have included a two-day site visit in order to visit every site and discuss them individually with you. Once the site visit is complete, we will put together a letter report with recommendations for upgrades along with the costs associated with each recommendation. We will submit a draft of the letter to you for review and conduct a telephone conference to discuss your comments and questions. Once we have completed this review, we will finalize the letter report and submit to you.

The fee we came up with for this evaluation is \$7,000. We propose to complete this work on a time and materials basis.

Please give me a call if you have any questions regarding the above.

Thanks,

Shane

**Shane P. Zenz, P.E. | Senior Associate**  
Strand Associates, Inc. | 910 W. Wingra Drive, Madison, WI 53715 | [www.strand.com](http://www.strand.com)  
608/251-2129 x 1057 office | [shane.zenz@strand.com](mailto:shane.zenz@strand.com)

---

**Holter, Jarrod**

**From:** Jackson, Steve  
**Sent:** Thursday, July 23, 2015 12:08 PM  
**To:** Holter, Jarrod  
**Subject:** RE: Scales displays.

Jarrod,

The two interfaces for the new scales is so we can narrow in the 4-20 milliamp signal so the SCADA system is sending back precise readings. Since the DNR came out with the new EMOR reporting system we have our daily chemical usages automatically dumping into the reports per DNR standards. Now as it stands the readings at the wells are right on, however because of the signal the scales are sending back to the SCADA the numbers are off by one pound increments vs. tenth of a pound increments which in the reporting world is a lot. Keep in mind that the entire scale does not need to get changed its just the interface and this is only needed at Well # 10 & #8.

Thank you,

*Steve Jackson*

Operations Supervisor  
City of Onalaska  
Utility Department  
415 Main St  
Onalaska, WI 54650  
Office (608)781-9545 ext. 401  
Cell (608)780-1024  
[Sjackson@cityofonalaska.com](mailto:Sjackson@cityofonalaska.com)

**Holter, Jarrod**

---

**From:** Jackson, Steve  
**Sent:** Wednesday, July 22, 2015 2:06 PM  
**To:** Holter, Jarrod  
**Subject:** Infra-map 2016 budget

Jarrod,

Add \$8250.00 to the infra-map budget for 2016. This will give us 3 days of training + 3 forms.

*Steve Jackson*

Operations Supervisor  
City of Onalaska  
Utility Department  
415 Main St  
Onalaska, WI 54650  
Office (608)781-9545 ext. 401  
Cell (608)780-1024  
[Sjackson@cityofonalaska.com](mailto:Sjackson@cityofonalaska.com)





City of Onalaska

# Budget Worksheet

## Account Summary

For Fiscal: 2015 Period Ending: 08/31/2015

Defined Budgets

2015 2016 2016 DEPT. 2016 MAYOR 2016 ADOPTED

**Fund: 620 - SEWER UTILITY**

Revenue	2013 Total Budget	2013 Total Activity	2014 Total Budget	2014 Total Activity	2015 Total Budget	2015 YTD Activity	2016	2016 DEPT.	2016 MAYOR	2016 ADOPTED
620-00000-46414 SEWER REFUNDS - 2001	0.00	0.00	0.00	0.00	0.00	0.00				
620-00000-46415 PERMITS	0.00	0.00	0.00	0.00	0.00	0.00				
620-00000-46419 OTHER INCOME	0.00	37,016.41	1,500.00	41,402.53	35,000.00	288.75				37,000.00
620-00000-46420 SAN. SWR. HOOK-UP FEE-PINE	0.00	35,575.19	3,000.00	1,917.48	1,000.00	0.00				
620-00000-46421 SAN. SEWER FEE-GREENS COU	0.00	0.00	0.00	0.00	0.00	0.00				
620-00000-46422 SAN. SEWER -PRALLE ANNEX. A	0.00	0.00	0.00	0.00	0.00	0.00				
620-00000-46423 SANITARY SEWER FEE-USH16	0.00	0.00	0.00	0.00	0.00	1,650.00				
620-00000-46425 MIS REVENUE-CONTRIBUTION	0.00	152,471.01	0.00	21,500.00	0.00	-1,994.93				
620-00000-46427 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00				
620-00000-46451 METERED SALES -RESIDENTIAL	1,086,000.00	1,105,507.98	1,110,000.00	1,078,298.78	1,151,000.00	519,300.43				1,071,000.00
620-00000-46452 METERED SALES - COMMERCIA	600,000.00	561,871.71	585,000.00	604,853.68	672,000.00	266,415.43				414,000.00
620-00000-46453 METERED SALES - INDUSTRIAL	17,000.00	16,588.05	17,000.00	22,128.26	24,200.00	10,093.71				20,000.00
620-00000-46456 METERED SALES - GOV'T	24,000.00	19,868.18	24,000.00	25,052.80	29,100.00	12,753.00				26,000.00
620-00000-46457 METERED SALES - MULTI FAMI	0.00	0.00	0.00	0.00	0.00	45,679.20				184,000.00
620-00000-46458 FORFEITED DISCOUNTS (PENAL	14,500.00	13,123.24	14,000.00	13,586.50	14,500.00	6,899.33				14,500.00
620-00000-48100 INTEREST INCOME	90,000.00	15,947.76	65,000.00	5,670.32	7,000.00	2,573.82				7,000.00
620-00000-48112 INTEREST INCOME S/A	3,000.00	2,722.78	1,500.00	1,851.18	1,707.00	1,603.87				1,600.00
620-00000-49201 OPERATING TRANSFERS IN	0.00	0.23	0.00	0.00	0.00	0.00				0.00
620-00000-49998 FUNDS REC'D NBO.VS BO	0.00	0.00	0.00	0.00	0.00	0.00				0.00
620-00000-49999 CONTRIBUTIONS - S/A	0.00	0.00	0.00	0.00	0.00	0.00				0.00
<b>Revenue Total:</b>	<b>1,834,500.00</b>	<b>1,960,692.54</b>	<b>1,821,000.00</b>	<b>1,816,261.53</b>	<b>1,935,507.00</b>	<b>865,262.61</b>				<b>1,775,100.00</b>

**Expense**

620-58100-110 SALARIES - REGULAR	54,081.00	73,594.63	80,361.00	82,770.11	82,846.00	53,269.24				86,257.00
620-58100-120 WAGES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00				0.00
620-58100-121 WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00				0.00

	2013				2014				2015				2016			
	Total Budget	Total Activity														
WAGES - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.25	0.00	0.00	0.00	0.00		
OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FICA	4,137.00	5,171.09	6,148.00	5,907.37	6,337.00	3,995.47	6,602.00	3,995.47	6,602.00	3,995.47	6,602.00	3,995.47	6,602.00	6,602.00		
RETIREMENT (WRS)	3,597.00	4,901.27	5,625.00	5,788.44	5,633.00	5,622.17	5,696.00	5,622.17	5,696.00	5,622.17	5,696.00	5,622.17	5,696.00	5,696.00		
CONTRACTUAL - BOILER	0.00	0.00	0.00	65.08	1,000.00	46.25	1,000.00	46.25	1,000.00	46.25	1,000.00	46.25	1,000.00	1,000.00		
CONTRACTUAL - HVAC SYSTEM	0.00	0.00	0.00	36.32	1,250.00	103.84	1,250.00	103.84	1,250.00	103.84	1,250.00	103.84	1,250.00	1,250.00		
CONTRACTUAL - PHONE INTE	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00		
LACROSSE CONTR. CHGS.	875,000.00	753,050.02	785,000.00	652,392.07	825,000.00	517,093.16	935,000.00	517,093.16	935,000.00	517,093.16	935,000.00	517,093.16	935,000.00	935,000.00		
CONTRACTUAL - ELECTRICAL	0.00	0.00	0.00	151.82	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00		
LICENSES-CERT-MEMBERSHIP	0.00	0.00	0.00	0.00	1,000.00	119.00	1,000.00	119.00	1,000.00	119.00	1,000.00	119.00	1,000.00	1,000.00		
SEMINARS-CONFERENCES	0.00	0.00	0.00	1,468.25	1,000.00	1,212.74	1,500.00	1,212.74	1,500.00	1,212.74	1,500.00	1,212.74	1,500.00	1,500.00		
OPERATIONS-OTHER OPERATIN	0.00	0.00	0.00	154.98	10,500.00	4,366.08	10,500.00	4,366.08	10,500.00	4,366.08	10,500.00	4,366.08	10,500.00	10,500.00		
CLEANING/SANITARY SUPLS.	0.00	0.00	0.00	167.58	7,000.00	448.78	7,000.00	448.78	7,000.00	448.78	7,000.00	448.78	7,000.00	7,000.00		
BLDG & GRDS MAINT & REPAIR	2,000.00	2,903.31	2,000.00	3,494.80	3,000.00	1,891.22	3,000.00	1,891.22	3,000.00	1,891.22	3,000.00	1,891.22	3,000.00	3,000.00		
VEH. & MAINT. REPAIR	20,000.00	9,069.91	22,000.00	11,617.19	22,000.00	4,240.37	15,000.00	4,240.37	15,000.00	4,240.37	15,000.00	4,240.37	15,000.00	15,000.00		
REGULAR FUEL	15,000.00	13,908.68	16,000.00	14,753.89	16,000.00	5,978.07	16,000.00	5,978.07	16,000.00	5,978.07	16,000.00	5,978.07	16,000.00	16,000.00		
OFF ROAD FUEL	2,000.00	3,650.17	3,000.00	4,322.25	3,000.00	1,889.26	3,000.00	1,889.26	3,000.00	1,889.26	3,000.00	1,889.26	3,000.00	3,000.00		
EQUIPMENT MAINT & REPAIRS	4,000.00	6,016.46	4,500.00	14,627.00	4,500.00	12,645.00	6,000.00	12,645.00	6,000.00	12,645.00	6,000.00	12,645.00	6,000.00	6,000.00		
UNIFORMS-SAFETY ATTIRE	0.00	0.00	0.00	996.29	1,500.00	858.62	3,000.00	858.62	3,000.00	858.62	3,000.00	858.62	3,000.00	3,000.00		
FUEL & POWER FOR PUMPING	21,000.00	19,871.71	21,000.00	20,833.15	21,000.00	12,991.37	21,000.00	12,991.37	21,000.00	12,991.37	21,000.00	12,991.37	21,000.00	21,000.00		
OTHER OPERATING SUPPLIES	30,000.00	23,912.91	30,000.00	24,720.43	0.00	8,535.55	30,000.00	8,535.55	30,000.00	8,535.55	30,000.00	8,535.55	30,000.00	30,000.00		
SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WAGES - REGULAR	113,564.00	95,801.37	158,633.00	96,673.44	160,275.00	64,207.48	167,920.00	64,207.48	167,920.00	64,207.48	167,920.00	64,207.48	167,920.00	167,920.00		
WAGES - OVERTIME	4,248.00	3,070.59	3,000.00	4,889.26	4,000.00	1,229.04	8,291.00	1,229.04	8,291.00	1,229.04	8,291.00	1,229.04	8,291.00	8,291.00		
WAGES - TEMP/SEAS	5,373.00	281.63	5,470.00	269.48	5,604.00	159.82	5,610.00	159.82	5,610.00	159.82	5,610.00	159.82	5,610.00	5,610.00		
OVERTIME - TEMP/SEAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FICA	9,424.00	7,539.86	12,782.00	7,208.23	12,996.00	4,577.06	13,909.00	4,577.06	13,909.00	4,577.06	13,909.00	4,577.06	13,909.00	13,909.00		
RETIREMENT (WRS)	7,832.00	6,507.86	11,314.00	7,221.40	11,171.00	4,449.67	11,630.00	4,449.67	11,630.00	4,449.67	11,630.00	4,449.67	11,630.00	11,630.00		
MAINT OF SEWAGE COLLECTIO	15,000.00	12,445.77	15,000.00	14,489.62	15,000.00	14,600.11	15,000.00	14,600.11	15,000.00	14,600.11	15,000.00	14,600.11	15,000.00	15,000.00		
SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WAGES - REGULAR	22,158.00	20,848.32	30,318.00	19,930.86	34,879.00	11,755.05	34,820.00	11,755.05	34,820.00	11,755.05	34,820.00	11,755.05	34,820.00	34,820.00		

	2013				2014				2015				2016			
	Total Budget	Total Activity														
620-58250-121	1,702.00	1,319.73	1,000.00	2,127.66	1,000.00	848.48	1,709.00									
WAGES - OVERTIME																
620-58250-126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WAGES - TEMP/SEAS																
620-58250-127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OVERTIME - TEMP/SEAS																
620-58250-150	1,825.00	1,590.80	2,396.00	1,572.40	2,745.00	887.11	2,779.00									
FICA																
620-58250-151	1,587.00	1,475.07	2,192.00	1,543.13	2,440.00	857.01	2,398.00									
RETIREMENT (WRS)																
620-58250-482	20,000.00	8,551.89	20,000.00	4,829.52	20,000.00	1,449.01	20,000.00									
MAINT OF COLLECTION SYSTE																
620-58300-110	0.00	1,267.00	0.00	962.00	0.00	0.00	0.00									
SALARIES - REGULAR																
620-58300-120	2,769.00	0.00	3,000.00	0.00	0.00	0.00	0.00									
WAGES - REGULAR																
620-58300-121	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
WAGES - OVERTIME																
620-58300-126	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
WAGES - TEMP/SEAS																
620-58300-127	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
OVERTIME - TEMP/SEAS																
620-58300-150	212.00	88.00	230.00	96.00	0.00	0.00	0.00									
FICA																
620-58300-151	185.00	670.00	210.00	68.00	0.00	0.00	0.00									
RETIREMENT (WRS)																
620-58350-110	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
SALARIES - REGULAR																
620-58350-120	24,414.00	19,317.66	25,574.00	20,231.67	26,797.00	13,154.89	27,921.00									
WAGES - REGULAR																
620-58350-121	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
WAGES - OVERTIME																
620-58350-126	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
WAGES - TEMP/SEAS																
620-58350-127	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
OVERTIME - TEMP/SEAS																
620-58350-150	1,868.00	1,308.50	1,957.00	1,390.23	2,050.00	900.99	2,623.00									
FICA																
620-58350-151	1,624.00	1,286.46	1,790.00	1,414.95	1,822.00	894.56	1,843.00									
RETIREMENT (WRS)																
620-58350-495	2,000.00	6,890.95	2,000.00	7,569.10	2,000.00	4,105.91	5,000.00									
MISC CUSTOMER ACCOUNTS																
620-58400-110	50,698.00	49,447.20	54,875.00	52,339.58	64,391.00	38,115.06	67,171.00									
SALARIES - REGULAR																
620-58400-120	0.00	5,192.95	0.00	5,647.05	0.00	0.00	0.00									
WAGES - REGULAR																
620-58400-121	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
WAGES - OVERTIME																
620-58400-126	0.00	6,825.00	0.00	3,341.25	1,013.00	0.00	0.00									
WAGES - TEMP/SEAS																
620-58400-127	0.00	729.84	0.00	37.13	0.00	0.00	0.00									
OVERTIME - TEMP/SEAS																
620-58400-150	3,878.00	4,601.26	4,198.00	4,470.32	5,004.00	2,965.74	5,139.00									
FICA																
620-58400-151	3,372.00	3,514.61	3,841.00	4,040.64	4,379.00	2,851.29	4,433.00									
RETIREMENT (WRS)																
620-58400-152	78,053.00	79,049.71	106,908.00	103,385.67	110,612.00	70,171.72	100,956.00									
HEALTH INSURANCE																
620-58400-153	5,592.00	5,471.48	7,077.00	6,070.56	7,202.00	4,801.04	7,202.00									
DENTAL INSURANCE																
620-58400-154	92.00	96.33	102.00	108.88	117.00	78.99	131.00									
LIFE INSURANCE																

	Defined Budgets					
	2013	2013	2014	2014	2015	2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
620-58400-221	0.00	0.00	0.00	0.00	0.00	0.00
620-58400-240	4,000.00	12,938.79	7,000.00	9,785.42	7,000.00	3,555.00
620-58400-241	2,000.00	315.30	1,000.00	340.05	1,000.00	605.50
620-58400-290	24,000.00	24,923.24	24,000.00	14,345.50	29,292.00	68,039.86
620-58400-302	25,000.00	25,772.00	25,000.00	25,717.00	25,000.00	0.00
620-58400-310	5,000.00	4,449.87	5,000.00	1,772.30	5,000.00	3,059.52
620-58400-340	5,000.00	50,766.10	12,000.00	33,472.23	12,000.00	11,136.36
620-58400-398	0.00	153.00	0.00	0.00	0.00	0.00
620-58400-510	8,500.00	9,590.48	9,500.00	9,609.00	9,500.00	10,706.25
620-58400-511	12,000.00	9,843.00	13,200.00	10,254.00	13,200.00	10,375.00
620-58400-512	1,500.00	3,000.00	1,600.00	3,343.00	1,600.00	3,197.00
620-58400-514	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
620-58400-516	0.00	4,712.64	0.00	3,907.91	0.00	0.00
620-58400-517	0.00	0.00	0.00	0.00	0.00	0.00
620-58400-540	410,000.00	441,866.34	460,000.00	457,472.34	460,000.00	0.00
620-58400-541	0.00	0.00	0.00	0.00	0.00	0.00
620-58400-542	0.00	0.00	0.00	0.00	0.00	0.00
620-58400-543	0.00	0.00	0.00	0.00	0.00	0.00
620-58400-544	0.00	0.00	0.00	0.00	0.00	0.00
620-58400-545	0.00	0.00	0.00	0.00	0.00	0.00
620-58400-610	0.00	0.00	0.00	0.00	0.00	0.00
620-58400-620	17,243.00	24,675.21	31,917.00	27,718.43	28,148.00	14,563.10
620-58400-621	44,935.00	44,511.66	39,954.00	39,507.23	34,694.00	3,590.95
620-58400-690	9,902.00	10,283.17	12,000.00	10,343.49	12,000.00	436.32
620-58400-691	0.00	0.00	0.00	0.00	0.00	0.00
620-58400-692	4,292.00	0.00	0.00	0.00	0.00	0.00
620-58400-693	0.00	3,170.07	0.00	644.89	1,000.00	9,868.58
620-58400-699	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>1,983,157.00</b>	<b>1,932,210.87</b>	<b>2,093,172.00</b>	<b>1,864,377.84</b>	<b>2,155,747.00</b>	<b>1,020,881.08</b>
<b>Fund: 620 - SEWER UTILITY Surplus (Deficit):</b>	<b>-148,657.00</b>	<b>28,481.67</b>	<b>-272,172.00</b>	<b>-48,116.31</b>	<b>-220,240.00</b>	<b>-155,618.47</b>
<b>Report Surplus (Deficit):</b>	<b>-148,657.00</b>	<b>28,481.67</b>	<b>-272,172.00</b>	<b>-48,116.31</b>	<b>-220,240.00</b>	<b>-155,618.47</b>

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**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Budget Year 2016

**PERSONNEL JUSTIFICATION**

**I. FULL-TIME PERSONNEL**

Current Position (X)	Proposed New (X)	Percent Allocated to Dept	Job Title	Employee Name (write "vacant" if currently vacant, write "new" if newly proposed)	2015 Gross Salary/Wages (excluding O.T. etc)	2016 Proposed Salary/Wages
X		15%	City Engineer (15%)	Holter, Jarrod	\$ 80,742.77	\$11,639
X		15%	Asst. City Engineer (15%)	Schubert, Kevin	\$ 60,059.56	\$8,651
X		15%	Finance Dir./Treasurer (15%)	Buehler, Fred	\$ 82,103.13	\$11,870
X		15%	Deputy Fin. Dir./Treas. (15%)	Isensee, Kim	\$ 54,976.70	\$7,900
X		50%	Water & Sewer Mgr. (50%)	Prindle, Jim	\$ 65,378.44	\$31,392
X		50%	Operations Supervisor (50%)	Jackson, Steve	\$ 53,580.59	\$25,720
X		50%	Technical Services Spr. (50%)	Stoner, Shane	\$ 53,636.45	\$25,734
X		45%	Utility Billing Admin. (45%)	Wolfert, Sherry	\$ 48,874.06	\$21,113
X		12.5%	GIS/Erosion Control (12.5%)	Barstow, Joe	\$ 50,527.25	\$5,948
X		15%	Office Clerical Support (15%)	Wilk, Stacy	\$ 39,517.70	\$5,684
X		5%	Buildings Manager (5%)	Babiash, Brian	\$ 60,740.32	\$2,911
X		2%	Building Supervisor (2%)	Endres, Ann	\$ 48,633.07	\$934
X		15%	IT Specialist (15%)	DeLine, Mike	\$ 52,962.47	\$7,612
X			Utility Operator II	Hentges, Tony		\$48,568
X			Utility Operator II	Radke, Collin		\$47,832
X			Utility Operator II	Jostad, Tom		\$47,864
X			Utility Operator II	Fischer, Frank		\$47,640
X		13%	HR Specialist	Hope Burchell	\$ 55,532.38	\$6,926
<b>Sub-Totals</b>					\$365,938	\$379,550
Overtime (Approx. Hours: )					\$5,000	\$10,000
Other Compensation (On Call/Nite Pay)					\$3,250	\$4,380
<b>Total Salaries for Full-time Personnel</b>					\$374,188	\$393,930

**II. PART-TIME PERSONNEL**

Current Position	Proposed New	Allocated to Dept	Job Title	Employee Name	Budgeted # of 2015 Hrs	Budgeted 2015 Gross Salary	2016 Proposed Hrs	2016 Proposed Gross Salary
X			Seasonal Maintenance	2nd year scale @ \$8.85/hour	600	\$5,190	600	\$5,310
X		2.50%	Seasonal Maint. II - Custodian	Tonak, James (3rd year scale)	11.65	\$280	26	\$300
	X		Utility Billing Assistant	Vacant	12.25		520	\$6,370
<b>Sub-Totals</b>						\$5,470		\$11,980
Overtime								
<b>Total Salaries for Part-Time Personnel</b>						\$5,470		\$11,980

**III. TOTAL SALARIES & WAGES**

2015	2016 Proposed
\$379,658	\$405,910

**IV. FRINGE BENEFIT CALCULATION FOR 2016:**

	FULL-TIME	PART-TIME
A. FICA	7.65% \$30,136	\$916
B. Retirement - Full	13.2%	n/a
Retirement - Partial	6.60%	n/a
C. Insurance-Health	\$100,956	n/a
D. Insurance-Dental	\$7,202	n/a
E. Insurance-Life	\$131	n/a

<b>Comments / Notes:</b> City Engineer: Engineering 50% - Street 10% - Water 15% - Sewer 15% - Storm Water 10%	
Finance Director/Treasurer: Finance 70% - Water 15% - Sewer 15%	Deputy Finance Director: Finance 60% - Water 15% - Sewer 15% - Storm Water 10%
Water & Sewer Mgr. & Asst. W&S Mgr.: Water 50% - Sewer 50%	Asst. City Eng: Engineering 40% - Street 10% - Water 15% - Sewer 15% - Storm Water 20%
Utility Billing Administrator: Water 45% - Sewer 45% - Storm Water 10%	IT Specialist: IT 62% - Water 15% - Sewer 15% - Tourism 4% - JMC 4%
GIS/Erosion Control: Inspection 25% - Engineering 25% - Planning 25% - Water 12.5% - Sewer 12.5%	IT Asst: Wages moved to contractual for 2016 budget: Sewer 15%
Office Clerical Support: Clerk 65% - Water 15% - Sewer 15% - Storm Water 5%	Building Supervisor: City Hall 61% - Library 35% - Water 2% - Sewer 2%
Seasonal Maintenance II - Custodian: Library 85% (884 hours) - Tourism 5% (52 hours) - PWF 10% (104 hours)	HR: 74% HR - 13% Water - Sewer 13%
Buildings Manager: Omni Center 48% - City Hall 26% - Library 16% - Water 5% - Sewer 5%	SW 2.5% - Wtr 2.5% - Swr 2.5% - Str 2.5%

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
		<b>OPERATION</b>		
620-58100	110	Salaries - Regular		\$86,297
620-58100	120	Wages - Regular		
620-58100	121	Wages - Overtime		
620-58100	126	Wages - Temp/Seas		
620-58100	127	Overtime - Temp/Seas		
620-58100	150	FICA		\$6,602
620-58100	151	Retirement (WRS)		\$5,696
		<b>MAINTENANCE - COLLECTION SYSTEM</b>		
620-58200	110	Salaries - Regular		
620-58200	120	Wages - Regular		\$167,920
620-58200	121	Wages - Overtime		\$8,291
620-58200	126	Wages - Temp/Seas		\$5,610
620-58200	127	Overtime - Temp/Seas		
620-58200	150	FICA		\$13,909
620-58200	151	Retirement (WRS)		\$11,630
		<b>MAINTENANCE - SYSTEM PUMPING EQUIP</b>		
620-58250	110	Salaries - Regular		
620-58250	120	Wages - Regular		\$34,620
620-58250	121	Wages - Overtime		\$1,709
620-58250	126	Wages - Temp/Seas		
620-58250	127	Overtime - Temp/Seas		
620-58250	150	FICA		\$2,779



**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
		<b>OPERATION</b>		
620-58100	211	Contractual - Boiler		\$1,000
620-58100	213	Contractual - HVAC system		\$1,250
620-58100	225	Contractual - HVAC system		\$750
620-58100	290	<b>Other Contractual Services</b>		\$935,000
		La Crosse contractual charges		
		Flows appear to be up 3% from 2015 budget amount		
		Per Mark Johnson, La Crosse will increase rates in 2016, assuming 10% rate increase.		
620-58100	292	Electrical - Contractual		\$6,000
620-58100	321	Licenses - Memberships		\$1,000
620-58100	330	Seminars - Conferences		\$1,500
620-58100	340	Operations-Other operating supplies		\$10,500
620-58100	342	Cleaning/Sanitary supplies		\$2,000
620-58100	350	Bldg & Grds Maint & Repairs		\$3,000
620-58100	360	<b>Vehicle Maint &amp; Repairs</b>		\$15,000
		Lowered due to replacement of fleet vehicle with newer models		
620-58100	361	Regular Fuel		\$16,000
620-58100	362	Off Road Fuel		\$3,000
620-58100	363	Equipment Maint & Repairs		\$6,000
620-58100	382	<b>Uniforms-safety attire</b>		\$3,000
		Raised due to implemenation of new uniforms		
620-58100	423	Fuel & Power for pumping		\$21,000
620-58100	487	Other Operating Supplies		\$30,000
		<b>MAINTENANCE - COLLECTION SYSTEM</b>		

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
620-58200	481	Maint of Sewage Collection System		\$15,000
		<b>MAINTENANCE - SYSTEM PUMPING EQUIP</b>		
620-58250	482	Maint of Collection System Pumping Equipment		\$20,000
		<b>CUSTOMER ACCTS - METER READING</b>		
620-58300				
		<b>CUSTOMER ACCTS - ACCT &amp; COLLECTION</b>		
620-58350	495	Misc Customer Accounts		\$5,000
		<b>ADMINISTRATIVE &amp; GENERAL</b>		
620-58400	152	Health Ins		\$100,956
620-58400	153	Dental Ins		\$7,202
620-58400	154	Life Ins		\$131
620-58400	221	Electric & Gas		\$8,000
		This account added for the 2016 budget removed from 620-58400-340		
620-58400	240	Software Maintenance Contractual		\$7,000
620-58400	241	Equipment Maintenance Contractual		\$1,000
620-58400	290	Other Contractual Services		\$49,750
		Sanitary sewer televising by contractor (can be cut in half if new sanitary sewer camera is purchased for Department)	\$24,000	
		Professional lift station inspection, has not been performed for a number of years.	\$5,000	
		Auditing	\$5,000	
		Engineering services	\$5,000	
		Tyler Technologies billing software	\$5,000	
		ArcView Standard version maintenance	\$750	
		Miscellaneous	\$5,000	

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
620-58400	302	Taxes		\$25,000
620-58400	310	Office Supplies		\$5,000
620-58400	340	Operating Supplies		\$12,000
620-58400	510	Ins- workers comp		\$11,500
620-58400	511	Ins - fire, comp/coil,boiler		\$13,200
620-58400	512	Ins. Vehicles		\$1,600
620-58400	514	SIR		\$1,500
620-58400	540	Depr. General equipment		\$460,000
620-58400	620	Interest - GO		\$33,694
620-58400	621	Interest - MRB		\$16,125
620-58400	690	Other Debt Service		\$12,000
620-58400	692	Amortized Bond Cost		\$1,000
<b>TOTAL</b>				<b>\$1,862,658</b>

**2016 DEBT SERVICE FUND - Sewer**

<b>ISSUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2005 C/P (2,215,000)	2,959.37	301.08	3,260.45
*2006 C/P (W/S Revenue Bonds 3,640,000)	43,510.00	1,750.00	45,260.00
2007 C/P (3,545,000)	5,760.00	3,287.60	9,047.60
2008 C/P (3,280,000)	7,515.70	4,468.86	11,984.56
2009 C.P. (2,715,000)	5,267.60	3,827.62	9,095.22
2012 Refunding (6,030,000)	11,123.00	766.40	11,889.40
2012 Refunding (4,535,000)	151.00	684.19	835.19
2013 CIP (2,600,000)	24,750.00	10,517.80	35,267.80
2014 CIP (2,945,000)	2,869.00	1,842.43	4,711.43
2015 CIP (2,785,000)	1,471.00	7,997.79	9,468.79
*2015 MR Bonds (2,230,000) refunding	0.00	14,375.00	14,375.00
<b>Total</b>	<b>\$105,376.67</b>	<b>\$49,818.77</b>	<b>\$155,195.44</b>

<b><u>Breakdown</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
G.O.	61,866.67	33,693.77	95,560.44
*MRB	43,510.00	16,125.00	59,635.00
<b>Totals</b>	<b>\$105,376.67</b>	<b>\$49,818.77</b>	<b>\$155,195.44</b>

*DK*

SUMMARY OF 1/4 BILLINGS (SEWER AND WATER) 2015 - Q-1

BILLINGS 1/2 to 4/1	Consumption CF	# of Cust Water Meters	Water Flat \$	Water Meter \$ Sewer Flat \$		Sewer Meter \$	Sewer flat fee(units)	Res-W	Res-S	Com-W	Com-S	MF-W	M-F-S	Gov-W	Gov-S	Ind-W	Ind-S	Irr-W	Col. 5-12
				Water Meter \$	Sewer Flat \$														
Residential	9,455,985	5963	\$87,195.33	\$108,715.66	\$39,177.50	\$248,257.24	5,946	195,851,991,287,434.76		#####	188,151.52								\$483,286.75
Commercial	4,457,724	426	\$12,985.73	\$41,838.68	\$5,439.98	\$162,711.58	516												\$222,575.83
Multi Family	1,959,675	96	\$3,732.00	\$17,967.87	\$7,800	\$1,681,961	2					#####	1,719.76	4,939.18	7,005.92				\$23,319.63
Government	248,737	38	\$2,344.50	\$2,594.68	\$540.90	\$8,465.52	32									1,657.17	4,695.32		\$11,945.00
Industrial	176,400	7	\$141.00	\$1,516.17	\$66.00	\$4,639.32	7											3,848.00	\$6,352.49
Irrigation	48,114	133	\$3,386.70	\$461.30	\$0.00	\$0.00	0												\$3,948.00
Totals	16,346,936	6,657	\$109,926.26	\$172,994.26	\$45,251.58	\$423,156.60	6,502												\$751,327.70
4/2 to 7/1																			
Residential	12,451,756	5955	\$87,333.94	\$137,520.17	\$39,270.17	\$228,539.97	5959	224,854,111,287,809.14		#####	103,623.54								\$482,663.26
Commercial	5,391,987	428	\$12,619.81	\$49,041.99	\$4,288.85	\$69,334.69	423												\$185,285.34
Multi Family	1,812,305	96	\$3,732.14	\$16,935.89	\$1,201.96	\$4,805.47	95												\$66,735.45
Government	925,271	38	\$2,344.50	\$2,415.90	\$540.30	\$5,747.18	32												\$16,047.88
Industrial	289,750	7	\$141.00	\$2,146.05	\$66.00	\$4,567.00	7												\$6,812.05
Irrigation	638,484	133	\$3,386.00	\$9,402.45	\$0.00	\$0.00	0												\$9,795.45
Totals	21,509,463	6,657	\$109,664.39	\$329,524.45	\$45,157.27	\$382,993.31	6,516												\$757,439.42
7/2 to 10/1																			
Residential								0.00	0.00	0.00	0.00								\$0.00
Commercial																			\$0.00
Multi Family														0.00	0.00				\$0.00
Government																			\$0.00
Industrial																			\$0.00
Irrigation																			\$0.00
Totals	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0												\$0.00
10/2 to 1/1																			
Residential								0.00	0.00	0.00	0.00								\$0.00
Commercial																			\$0.00
Multi Family														0.00	0.00				\$0.00
Government																			\$0.00
Industrial																			\$0.00
Irrigation																			\$0.00
Totals	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0												\$0.00
TOTAL CF	37,856,399																		
TOTAL GALLONS	283,165,665																		
Res	21,907,742																		
Comm	9,848,711																		
Multi-Fam	3,771,880																		
Gov	1,174,008																		
Ind	465,150																		
Irrigation (AM)	686,908																		
Total	37,856,399																		

(Totals in Gallons)  
 163889910.2  
 78675838.26  
 8781579.84  
 3486802  
 5138071.84  
 283,165,664.52

NOTES:  
 \*\* Totals do not include Bulk water and Hydrant meter rental  
 \*\* Totals included deduct meters - 3 Comm 1 Gov/Out billing will be 2 COMM  
 \*\*\*\*\*Totals for Commercial, sewer, and sewer flats incl. multi-family  
 \*\*\*COMM se flats coded to M-F - CORRECTED from APRIL BILL

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Fixed Assets

Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
1	<b>Sanitary sewer Vactor cleaning truck</b>	\$310,000		\$310,000
	Existing vehicle is 2005 that is requiring major maintenance work. This unit is used for approximately three months continuously for sanitary sewer cleaning and at least monthly to clean sanitary sewer lift stations. This unit also responds to emergency back ups within sanitary sewer system. Sanitary sewer utility can not be without this truck for maintenance and emergencies. New unit is \$350,000 with a \$40,000 trade of existing unit.			
0.5	<b>Backhoe Loader</b>	\$130,000		\$65,000
	<i>(Split 50% water, 50% sanitary sewer)</i>			
	Existing tractor backhoe was purchased in 2005 to perform multiple duties. With staff performing larger excavations with heavier trenching equipment for safety a larger model tractor backhoe is requested. Current tractor backhoe was thoroughly gone through in 2011 to replace critical parts.			
0.5	<b>Chop Saw</b>	\$1,300		\$650
	General Equipment Outlay			
	<i>(50% water, 50% sanitary sewer)</i>			
	Used for cutting of pipe for water leaks and sanitary sewer repairs.			

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Fixed Assets

Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
0.5	<b>Trenching equipment trailer</b>	\$10,000		\$5,000
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Currently a 30 year old cube van is used for moving of trench equipment and storage. Trailer would replace existing cube van.			
0.5	<b>1/2 ton pick up - crew cab</b>	\$31,000		\$15,500
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	This truck would replace an existing 2005 two wheel drive small/mid size vehicle with a truck that would be able to deliver staff to job sites. Currently all trucks within fleet are straight cab and do not allow for movement of more than two staff members between Public Works Facility and job site.			
0.5	<b>1/2 ton pick up - regular cab</b>	\$26,750		\$13,375
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	This truck would replace an existing 2003 pick up that carried the valve turner for the first 10 years of service.			
0.5	<b>Portable hose ramps</b>	\$2,500		\$1,250
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Hose ramps would be used for temporary by-pass pumping, water service to homes during shut downs, temporary service from fire hydrants, etc.			

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Fixed Assets

Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
0.5	<b>ArcGIS upgrade</b>	\$5,000		\$2,500
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Upgrade of Arcview GIS license, for GIS Technician, from basic to standard to allow editing of data for use in InfraMap software. This will also allow expanded opportunities for integration of GIS data into department. This license is needed to edit GeoDatabases, GIS technician performs edits to data.			
0.5	<b>Desk top computer replacement</b>	\$6,000		\$3,000
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Replacement of existing department computers as outlined in IT Department replacement plan, also includes replacement of one SCADA computer. Will also include one new computer for potential Billing assistant position.			
0.5	<b>Tablet computer replacement</b>	\$3,600		\$1,800
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	Replacement of existing department tablet computers as outlined in IT Department replacement plan			
0.25	<b>Floor Scrubber</b>	\$20,000		\$5,000
	General Equipment Outlay (25% water, 25% sanitary sewer, 25% storm sewer, 25% street)			
	Replacement of 1997 unit that was purchased when moving into Public Works Facility. Current unit will not charge batteries.			

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Fixed Assets

Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
1	<b>Emergency by-pass pump</b>	\$22,300		\$22,300
	Pump will be used in event of break down at lift station. This occurred in 2015 and the resulting sanitary sewer discharge could have been averted.			
0.5	<b>Uninterruptible power supply(UPS)</b>	\$4,100		\$2,050
	General Equipment Outlay (50% water, 50% sanitary sewer)			
	These units would replace existing units at shop that provide emergency back up power to the SCADA computers.			
1	<b>Smoke testing</b>	\$10,000		\$10,000
	This would encompass smoke testing of approximately 60 blocks of sanitary sewer or 4% of the sanitary sewer system. This testing will allow information gathering for illegal connections, cleanouts not sealed, pipe defects, etc. Less infiltration into the sanitary sewer system will lower costs for treatment at the City of La Crosse wastewater plant.			
0.25	<b>Fork lift</b>	\$16,000		\$4,000
	General Equipment Outlay (25% water, 25% sanitary sewer, 25% storm sewer, 25% street)			
	Current fork lift is a 1970's model. Reverse gear is going out and it will be nearly more to repair than what is worth. This price would be for a used unit with 1,500 to 4,000 hours.			

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Fixed Assets

Budget Year 2016

**NEW / REPLACEMENT EQUIPMENT**

Items must exceed \$500.00 per item.

Quantity	Justification Detail	Cost Per Each Line Item	Extension	Total Cost
0.25	<b>LED wall pack lights for Public Works Facility</b>	\$4,000		\$1,250
	General Equipment Outlay			
	(25% water, 25% sanitary sewer, 25% storm sewer, 25% street)			
	This would replace existing wall packs on Public Works Facility. Current models are becoming inoperative and cannot find parts to fix. LED models will offer energy savings.			
0.5	<b>Computer system firewall replacement</b>	\$4,500		\$2,250
	General Equipment Outlay			
	(50% water, 50% sanitary sewer)			
	IT Staff has identified Firewall for computer system at Public Works Facility to be in need of upgrade. Must have secure system due to Utility billing being performed at the Public Works Facility.			
0.5	<b>Alterations to Utility Billing area at Public Works Facility</b>	\$10,000		\$5,000
	General Equipment Outlay			
	(50% water, 50% sanitary sewer)			
	With the Utility billing functions moving to the Public Works Facility better circulation and access is needed for customers. Work would include new door and relocation of secondary door.			
0.5	<b>SCADA system update/evaluation</b>	\$7,000		\$3,500
	General Equipment Outlay			
	(50% water, 50% sanitary sewer)			
	existing SCADA system is 8 years old and utilizes computer technologies that have 5 to 10 year design life. Engineering consultant will give recommendations on what upgrades are needed to keep system current.			



**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Budget Year 2017-2021

**5-YEAR NEW / REPLACEMENT PROJECTION**

List items that need to be replaced or any new equipment you feel will be needed within the next 5 years due to replacement, increased demand, safety regulation mandates, or to increase efficiency of personnel.

**Items must exceed \$500.00 per item.**

Item Description	Year To Be Purchased	Comments
Lift station building maintenance	2017	\$40,000
SCADA computer 1/2 water / 1/2 sewer	2017	Replace existing SCADA computer. \$1,200
SCADA system PLC updates/upgrades 1/2 water / 1/2 sewer	2017	Update existing SCADA system, \$200,000
Pull behind air compressor	2017	Replace 30 year old unit. \$8,000 (split 40% water, 40% sanitary, 20% Parks, \$20,000 total cost)
Replacement vehicle - Manager van 1/2 water, 1/2 sewer	2017	\$14,000
Replacement Vehicle - 2001 Flatbed 1/2 water / 1/2 sewer	2017	3 - ton flatbed with lift box. \$40,000 (split 50% water, 50% sanitary, \$80,000 total cost)
6th & Quincy lift station - replace generator & transfer switch and building	2017	Replace existing building, generator and electrical work. \$250,000
Meters & MXU's 1/2 water, 1/2 sewer	2017	\$120,000
Mini excavator	2017	To be used in tight locations such as cemetery, water leaks, catch basin repair, outfall repair, etc. \$100,000 (split 10% street, 30% storm, 30% water, 10% sanitary, 20% cemetery, \$100,000 total cost)
Service lateral camera with line tracing	2018	\$350,000
Meters & MXU's 1/2 water / 1/2 sewer	2018	\$120,000
Franklin Street lift station pump & check valve replacement, upgrades due to increased flow	2018	\$125,000

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Sewer

Budget Year 2017-2021

**5-YEAR NEW / REPLACEMENT PROJECTION**

List items that need to be replaced or any new equipment you feel will be needed within the next 5 years due to replacement, increased demand, safety regulation mandates, or to increase efficiency of personnel.

**Items must exceed \$500.00 per item.**

<b>Item Description</b>	<b>Year To Be Purchased</b>	<b>Comments</b>
Mower	2018	\$20,000
1/2 water / 1/2 sewer		
Replace pumps at Cedar Creek lift station	2018	\$30,000
Sand Blaster	2018	\$6,000
Replacement Tool Truck	2018	\$40,000.00
1/2 water / 1/2 sewer		
3/4 ton truck	2018	\$20,000
Meters & MXU's	2019	\$120,000
1/2 water / 1/2 sewer		
Meters & MXU's	2019	\$120,000
1/2 water / 1/2 sewer		
Reconstruct 11th & Well lift station	2019	\$300,000
3/4 ton truck	2020	\$20,000
Outside storage racking at Public Works Facility	2020	\$4,000 (split with storm sewer, water & sanitary sewer, \$16,000 total)
Meters & MXU's	2021	\$125,000
3/4 ton truck	2021	\$20,000
Court Street lift station replacement for development	2021	\$200,000

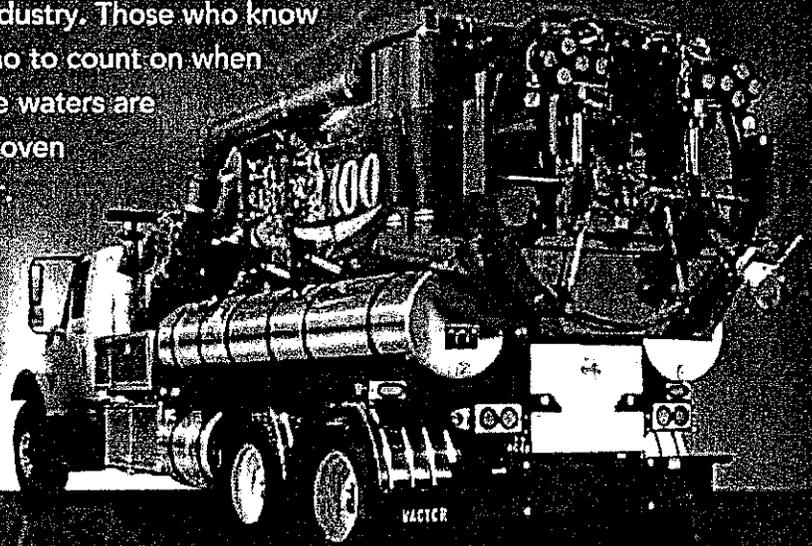
# Sanitary sewer Vactor cleaning truck

# The Proven Leader. Reenergized



Vector celebrates over 40 years as your powerful sewer cleaning partner.

For over 40 years, Vector® has been much more than a provider of equipment. We're a provider of solutions – doing whatever it takes to efficiently maintain and clean sewers whenever duty calls. We constantly search for new ways to make the job safer, easier and more efficient from beginning to end. That relentless search lead us to develop the Vector 2100 Plus. Whether it's a Fan or Positive Displacement Model, every Vector 2100 Plus is built to your exact needs with quality-tested components and backed by the most experienced dealer network in the industry. Those who know sewer cleaning know who to count on when the rain is falling and the waters are rising. They know the proven powerful partner, Vector.



## CUSTOMIZED SOLUTIONS

- Vector is one of a handful of companies to offer both PD and Fan platforms.
- Once our team helps you select the platform that is right for you, your Vector will be built to your exact specifications.
- Our exclusive Modul-Flex design process allows us to configure the unit modules to your specific needs, including optional features.

## POWERFUL SUPPORT

- Available during the entire life of the product, Vector offers a facility dedicated to training you and your team on the usage of your Vector equipment.
- With your new Vector comes an entire team of factory-trained service experts to ensure the very best in maintenance and repair for absolute peace of mind.

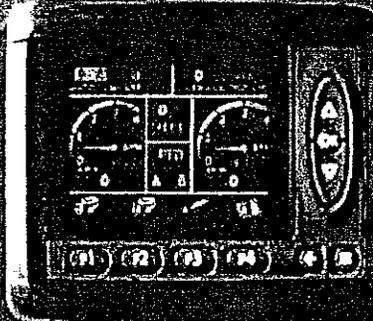
## UNMATCHED QUALITY

- We introduced the 2100 Series over 20 years ago, which continues to set the standard in the industry today.
- Vector products are painted prior to the assembly process, tested to ensure quality and proudly assembled in the U.S.A. using only the finest materials.
- Vector is an ISO 9001 certified company.

**VECTOR 2100**

## SMARTER, TOUGHER AND MORE EFFICIENT. FROM FRONT TO BACK.

From big features such as our powerful Jet Rodder® Water Pump to small details like hand sanitizer dispensers in the tool boxes, we left no stone unturned when it came to making the Vector 2100 Plus better than ever – and with more standard features than ever before.



A. Gathering all functions into one smart, centrally located system, our all-new IntelliView display provides diagnostics on the machine's readings, prevents operators from changing settings that may compromise safety, helps operators locate machine errors or issues and offers a troubleshooting tool to quickly diagnose fault codes or operational problems.

B. The hose reel, nozzle storage\*, tool boxes\* and controls are all located at the front of the unit for quicker access, increasing productivity and safety. In addition, the pivoting control arm and rotating hose reel create a flexible, expansive work area.

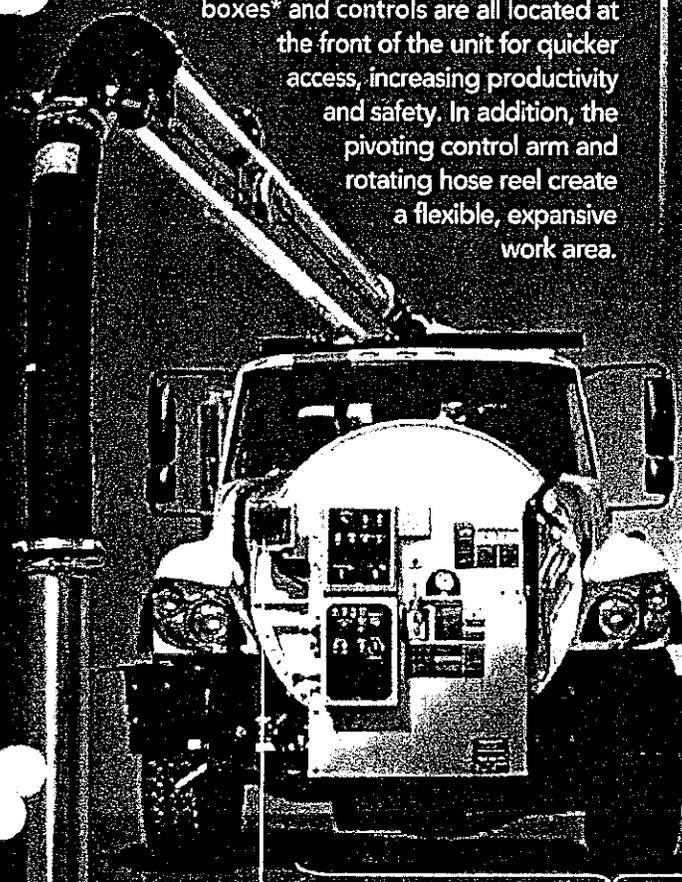
C. Rotating up to 180 degrees, our fully hydraulic boom allows you to place the vacuum hose in hard-to-reach areas. In addition, the hose reel telescopes forward and backward up to 15 inches to allow for cleaning multiple inlets without moving the truck.

~ Positioned to prevent back strain, our exclusive twist-and-lock pipe storage offers additional storage area and makes it easy to load and unload additional pipe – with no loose straps to worry about.

D. Depending on your specific needs, Vector offers both centrifugal compressor (shown below) and Positive Displacement Models. Performing at greater depths with increased debris volume and velocity, our fan vacuum system (D) employs a lightweight, perfectly balanced 38-inch (965 mm) diameter aluminum fan for smoother, safer airflow, while its chrome-hardened impeller and 1/4-inch (6.35 mm) spun steel housing provide longer life. In addition, the vacuum is powered by a step-up transmission with helical gears for increased fan speed.

See page 510 and  
submit to our PD Model

~ Allowing you to set water flow at a lower rpm than competitive models, our exclusive multi-flow system – now standard on the Vector 2100 Plus – uses less fuel while simultaneously helping you clean more effectively.

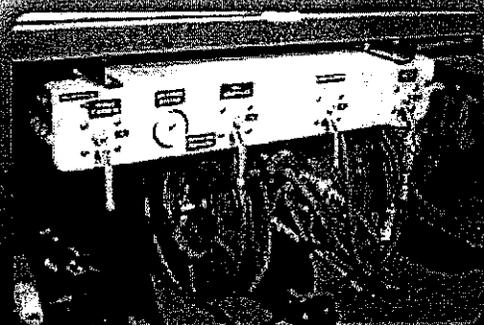
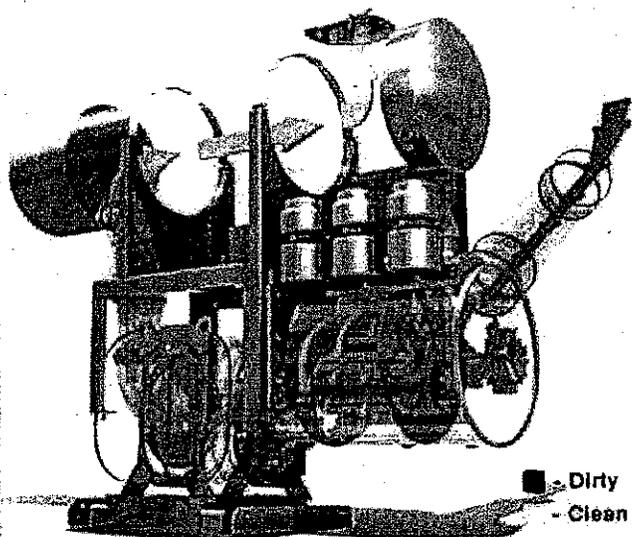


## VACTOR 2100 PLUS POSITIVE-DISPLACEMENT (PD) MODEL

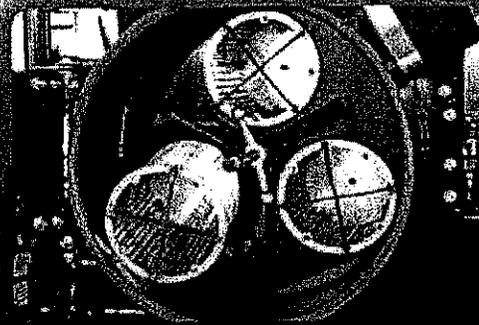
If your job calls for PD technology as opposed to a fan vacuum system, our PD Model offers all of these features and more.

Our PD blower is chassis-driven directly through a 475 hp continuous-duty transfer case. This not only boosts efficiency and reliability, it also eliminates belts, pulleys, clutches, driveline slip and maintenance. An inlet volume of up to 5,000 cfm and 18 Hg significantly increases the velocity pull at greater working depths.

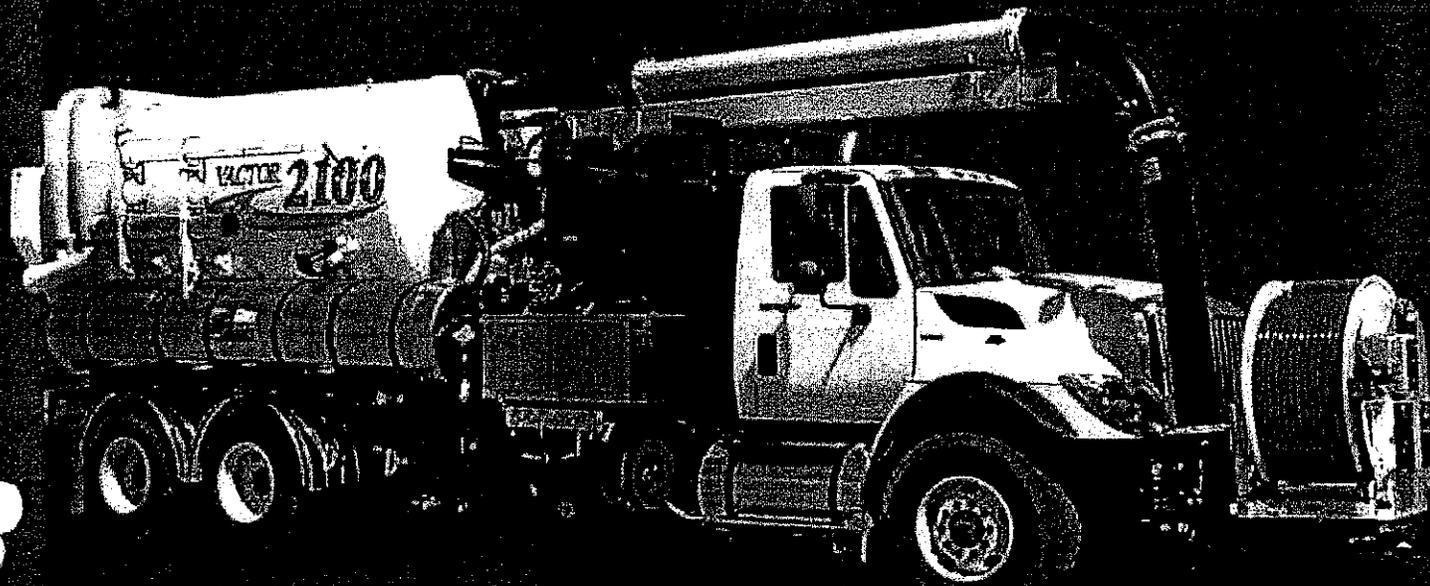
The most productive of its kind, our multi-stage blower filtration system features dual air ports which maximize material separation in the debris body, stainless steel ball shutoffs to prevent liquid debris carryover, centrifugal cyclones, which remove escaped particles and condensation, and stainless steel screen strainers which protect the blower from particles as small as 750 microns. Operators have convenient and quick access to the filter screens and quick release pins to remove the float ball screens. The cyclone dump chutes are at the rear of the unit, making the Vactor 2100 one of the most user friendly combination units available.



Operator-Friendly Valve Station



Easy Access to Filter Screens



**YOUR PARTNER  
IN THE  
PLANNING**

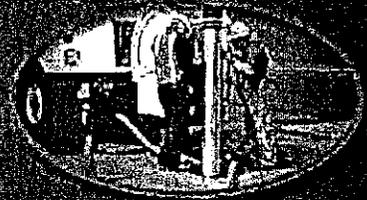
**YOUR PARTNER  
IN THE  
STREETS**

**YOUR PARTNER  
INTO THE  
FUTURE**

Instead of one-size-fits-all solutions, we'll work with you to configure your Vector to meet your specific needs.



We're here to help you maintain your Vector and train your operators to ensure the job is done right.



Our dealers don't just sell you a Vector; they're here to answer your questions and get you back on the job as quickly as possible.



#### WARRANTY

The Vector 2100 series is warranted against defects in material or workmanship for a period of 12 months from the date of delivery to the original purchase, 5 years on the centrifugal compressor and 10 years on the water tanks. Optional extended warranty packages are available. Consult your Vector dealer for complete warranty information.

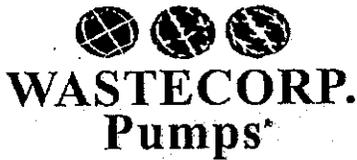


[vector.com](http://vector.com)

Specifications subject to change without notice. Some products shown with optional equipment. Effective Date 01/11 P/N 00107-B  
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Vector Manufacturing, Inc. • 1621 South Illinois Street • Streator, IL 61364 U.S.A.

(815) 672-3171 Phone • (815) 672-2779 Fax



**PAYMENT REMITTANCE ADDRESS:**  
 WASTECORP PUMPS LLC.  
 P.O. BOX 536463  
 PITTSBURGH, PA 15253-5906  
 Toll-Free Ph: 1-888-829-2783  
 Toll-Free Fax: 1-888-883-3320  
 Email: accounting@wastecorp.com

**QUOTATION**

Page 1 of 2
<b>QUOTE DATE</b> Jun 23, 2015
<b>QUOTE NUMBER</b> QT202443
<b>QUOTED BY</b> MJ

VISIT OUR WEBSITE: WWW.WASTECORP.COM

**QUOTATION TO:**

City of Onalaska  
 415 Main Street  
 Onalaska, WI 54650  
 US  
 PH: (608) 780-1024  
 Email: sjackson@cityofonalaska.com

SHIP VIA			TERMS	CUST NO.	FOB	REFERENCE	OPPT NO.	
PPADD			CIA	CRM999999999	BUFFALO, NY		4,472	
QTY. ORD.	UOM	PART NO.	SALE DESCRIPTION			LEAD TIME	UNIT PRICE INCL. DISC.	EXT. PRICE INCL. DISC.
1	EA	63633-00	TRASH-FLOW CENTRIFUGAL PUMP, TFCC-6ML-DOT TRAILER				15,900.00	15,900.00
1	EA	61968-00	HOSE, NON-COLLAPSIBLE EPDM (GRN/BLK), 6" x 30 ft. c/w C&KC C				1,320.60	1,320.60
5	EA	62195-00	HOSE, DISCHARGE LAYFLAT (BROWN), 6" x 50 ft. c/w C&KC ALUM. CA.				327.50	1,637.50
1	EA	99999-99	Lofa Control Panel with Float system				2,800.00	2,800.00
COMMENTS:						<b>SUBTOTAL INC DISC</b>	21,658.10	
						<b>TOTAL SALES TAX</b>	0.00	
						<b>TOTAL QUOTE USD</b>	\$21,658.10*	
						<i>*Plus applicable freight</i>		

+3%  
 2016  
 price  
 Adjustments  
 \$22,300.

THIS QUOTATION IS NOT TO BE DISSEMINATED WITHOUT PRIOR WRITTEN CONSENT FROM WASTECORP PUMPS. QUOTE IS VALID FOR 30 DAYS. MIN. ORDER OF \$100 SHALL APPLY, OR A SUR-CHARGE WILL BE ADDED. ALL SHIPPING & HANDLING CHARGES ARE EXTRA. LEAD TIMES QUOTED, ARE BASED AT TIME OF QUOTATION AND SUBJECT TO PRIOR SALE.

**RETURNS:** WASTECORP WILL NOT ACCEPT ANY PRODUCT(S) FOR RETURN UNLESS PRIOR WRITTEN PERMISSION BY WASTECORP HAS BEEN OBTAINED BY MEANS OF AN EXECUTED RETURN GOODS AUTHORIZATION FORM. THE RGA NUMBER MUST BE LISTED ON THE PACKING SLIP. PRODUCTS SO RETURNED WILL BE SUBJECT TO A 40% CHARGE FOR RESTOCKING AND REHANDLING. ALL PRODUCT(S) RETURNED MUST HAVE TRANSPORTATION CHARGES PREPAID BY THE SHIPPER. PRODUCT(S) WHICH ARE OBSOLETE OR MADE TO SPECIAL ORDER I.E., PUMPS ARE NOT RETURNABLE NOR REFUNDABLE. NO ALLOWANCE WILL BE MADE FOR LABOUR, INSTALLATION, REMOVAL, TRANSPORTATION OR OTHER CHARGES INCURRED BY PURCHASER IN CONNECTION WITH THE RETURN OF GOODS.

**TERMS & CONDITIONS OF SALE:** "GENERAL TERMS & CONDITIONS OF SALE" APPLY TO ALL TRANSACTIONS.

# Smoke testing

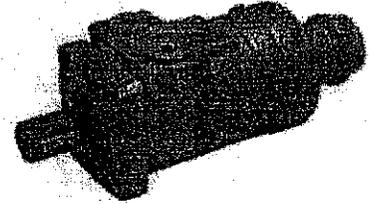
**Vactor nozzle & root cutter**

# Mainline Kits

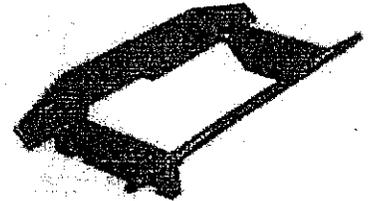
It has been said fewer options are the key to getting a job done. UEMSI's Mainline Root Cutter Kits were not born out of that theory. Starting with a standard Mainline motor, you can pick the type of skids; standard, wheeled or donut and then choose the type of saw blade that you would like for your application; flat, concave or spiral to fit your needs.

The power source that drives the UEMSI heavy-duty mainline root cutter system is a 5.9 c.i. high-torque, low RPM hydraulic motor. It is designed for sewer cleaning machines from 35 to 80 GPM at 900 to 2000 PSI. Its tail nozzle is available in 3/4" and 1" FPT. Made in the USA.

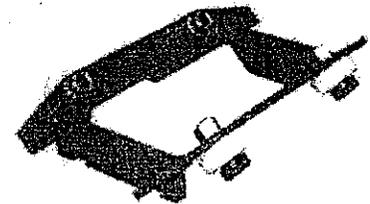
Part Number	Description
950-0000C	- Complete Kit with Concave Blades - Regular Skids
950-0000CW	- Complete Kit with Concave Blades - Wheel Skids
950-0000F	- Complete Kit with Flat Blades - Regular Skids
950-0000FW	- Complete Kit with Flat Blades - Wheel Skids
950-0000W	- Complete Kit with Spiral Blades - Wheel Skids
950-0000S	- Complete Kit with Spiral Blades - Regular Skids
950-1000C	- Complete Kit with Concave Blades & Donut Skids
950-1000F	- Complete Kit with Flat Blades & Donut Skids
950-1000S	- Complete Kit with Spiral Blades & Donut Skids
950-1000FB	- Complete Kit with Flex Blades & Regular Skids
950-0000CAK	- Complete Kit with CAK tool Assembly - Regular Skids
950-0000NB	- Complete Kit with No Blades - Regular Skids



Mainline Motor



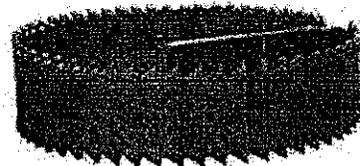
Regular Skid



Wheel Skid



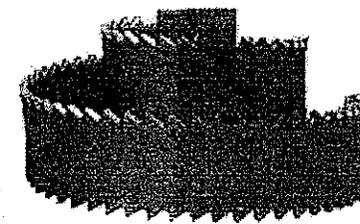
Donut Skids



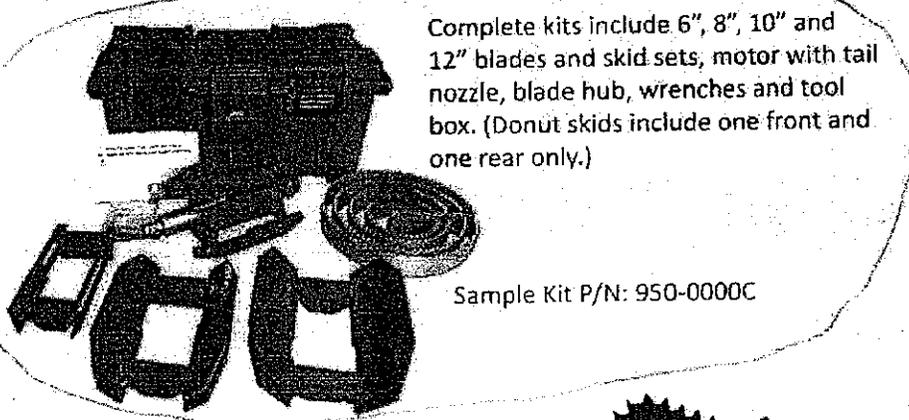
Flat Blade



Concave Blade



Spiral Blade

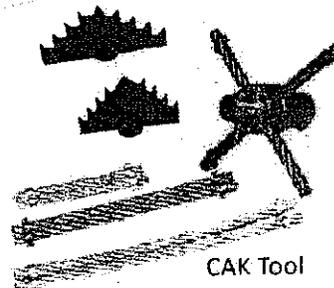


Complete kits include 6", 8", 10" and 12" blades and skid sets, motor with tail nozzle, blade hub, wrenches and tool box. (Donut skids include one front and one rear only.)

Sample Kit P/N: 950-0000C



Cutter Blade Chuck Hub  
5/8" Flex Cutter Chuck P/N: 960-200  
1" Flex Cutter Chuck P/N: 960-100



CAK Tool





City of Alaska

# Budget Worksheet

## Account Summary

For Fiscal: 2015 Period Ending: 08/31/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2016	2016	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 DEPT.	2016 MAYOR	2016 ADOPTED
<b>Fund: 660 - STORM WATER UTILITY</b>									
<b>Revenue</b>									
<b>Department: 00000 - NON DEPARTMENTAL</b>									
660-00000-43299	35,332.00	33,794.90	32,258.00	32,033.06	31,177.00	15,538.45	31,245.00		
660-00000-43305	0.00	0.00	0.00	0.00	0.00	0.00			
660-00000-43535	0.00	0.00	0.00	0.00	0.00	0.00			
660-00000-43790	0.00	0.00	0.00	0.00	0.00	0.00			
660-00000-44902	0.00	700.00	0.00	600.00	0.00	1,400.00			
660-00000-46419	0.00	946.00	0.00	1,077.00	0.00	20.00			
660-00000-46426	0.00	80,500.00	0.00	30,800.00	0.00	0.00			
660-00000-46451	304,000.00	304,954.94	309,500.00	314,198.55	330,050.00	82,832.66	331,068.00		
660-00000-46452	331,000.00	330,157.20	335,281.00	339,210.80	358,570.00	79,828.00	324,528.00		
660-00000-46453	3,000.00	3,011.80	3,087.00	3,056.32	3,000.00	801.93	3,240.00		
660-00000-46455	49,000.00	49,686.12	49,687.00	51,151.56	49,000.00	13,420.22	53,676.00		
660-00000-46457	0.00	0.00	0.00	0.00	0.00	9,065.87	36,204.00		
660-00000-46458	4,000.00	3,636.80	4,000.00	3,919.09	4,000.00	2,291.15	4,000.00		
660-00000-48100	1,000.00	640.18	1,000.00	966.05	650.00	96.81	650.00		
660-00000-48105	0.00	0.00	0.00	0.00	0.00	0.00			
660-00000-49201	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Department: 00000 - NON DEPARTMENTAL Total:</b>									
	727,332.00	808,027.94	734,813.00	777,012.43	776,447.00	205,295.09	784,611.00	0.00	0.00
<b>Revenue Total:</b>									
	727,332.00	808,027.94	734,813.00	777,012.43	776,447.00	205,295.09	784,611.00	0.00	0.00
<b>Expense</b>									
<b>Department: 53440 - STORM WATER</b>									
660-53440-110	48,410.00	47,686.63	50,247.00	50,453.83	52,631.00	32,661.52	59,620.00		
660-53440-120	71,546.00	72,375.43	72,348.00	53,241.43	73,629.00	46,950.24	71,581.00		
660-53440-121	0.00	702.85	0.00	619.57	0.00	242.14			
660-53440-124	273.00	281.38	280.00	269.39	294.00	159.77	5,250.00		
660-53440-125	0.00	0.00	0.00	0.00	0.00	0.00			

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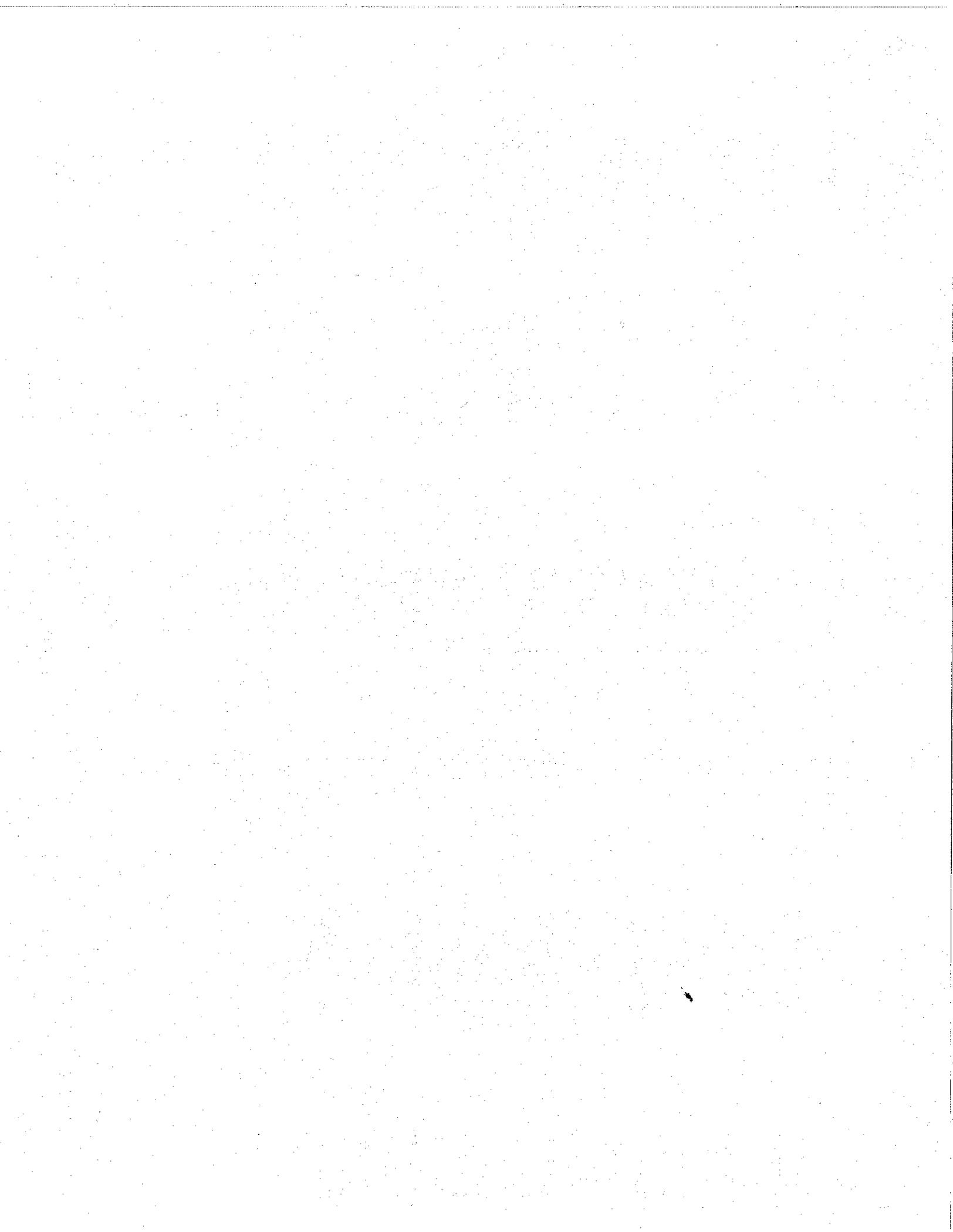
	2013		2014		2015		2016		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 DEPT.	2016 MAYOR	2016 DEPT.	2016 ADOPTED
660-53440-126	5,980.00	2,995.73	4,950.00	3,052.29	4,950.00	2,174.47			10,439.00	
660-53440-127	0.00	0.00	0.00	0.00	0.00	0.00				
660-53440-150	9,655.00	8,760.32	9,778.00	7,651.01	10,060.00	5,672.04			10,439.00	
660-53440-151	8,387.00	8,154.44	8,582.00	7,517.34	8,586.00	5,640.23			8,659.00	
660-53440-152	40,060.00	37,938.18	37,650.00	38,299.70	38,958.00	29,053.51			22,105.00	
660-53440-153	2,653.00	2,429.00	2,749.00	2,460.96	2,749.00	1,832.48			1,407.00	
660-53440-154	80.00	80.32	79.00	83.59	87.00	59.44			48.00	
660-53440-211	150.00	0.00	150.00	0.00	150.00	46.25			150.00	
660-53440-213	450.00	61.50	450.00	30.36	450.00	103.84			450.00	
660-53440-214	600.00	616.25	600.00	0.00	600.00	99.41			600.00	
660-53440-220	1,000.00	1,134.52	1,100.00	1,198.94	1,150.00	5,418.18			1,200.00	
660-53440-221	16,620.00	24,525.21	19,620.00	26,414.64	22,582.00	15,585.42			24,750.00	
660-53440-225	1,190.00	1,202.66	1,640.00	1,658.48	2,098.00	1,082.95			2,098.00	
660-53440-240	3,470.00	4,299.66	3,470.00	3,447.29	3,970.00	2,255.00			3,970.00	
660-53440-241	0.00	296.40	0.00	321.15	0.00	405.50				
660-53440-242	3,000.00	0.00	0.00	102.00	0.00	36.00				
660-53440-243	1,500.00	1,499.74	1,500.00	1,554.04	1,600.00	1,610.90			1,600.00	
660-53440-285	33,573.00	33,910.25	32,364.00	32,235.66	32,511.00	0.00			33,395.00	
660-53440-286	22,500.00	17,221.53	22,500.00	19,186.31	22,500.00	8,384.20			22,500.00	
660-53440-290	39,360.00	58,204.12	39,360.00	28,280.73	43,360.00	23,505.55			43,360.00	
660-53440-292	500.00	0.00	500.00	151.80	500.00	0.00			500.00	
660-53440-310	300.00	254.79	300.00	223.81	300.00	340.00			300.00	
660-53440-311	250.00	0.00	250.00	0.00	250.00	0.00			250.00	
660-53440-312	250.00	249.24	250.00	139.19	250.00	43.12			250.00	
660-53440-320	0.00	174.00	0.00	189.00	0.00	194.00				
660-53440-322	100.00	0.00	100.00	0.00	100.00	11.15			100.00	
660-53440-323	0.00	0.00	0.00	0.00	0.00	0.00				
660-53440-324	100.00	0.00	100.00	0.00	100.00	0.00			100.00	
660-53440-330	2,550.00	3,071.26	1,000.00	1,298.09	1,200.00	0.00			1,200.00	
660-53440-340	15,000.00	17,047.08	15,000.00	19,148.49	15,000.00	5,145.43			16,000.00	
660-53440-341	2,500.00	0.00	2,250.00	0.00	2,250.00	0.00			2,250.00	

Budget Worksheet

For Fiscal: 2015 Period Ending: 08/31/2015

Defined Budgets

	2013	2013	2014	2014	2015	2015	2015	2016	2016	2016	2016
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2016 DEPT.	2016 MAYOR	2016 DEPT.	2016 ADOPTED	2016 ADOPTED
660-53440-342	400.00	182.50	400.00	167.58	400.00	446.77	400.00		400.00		
660-53440-350	800.00	2,181.73	800.00	3,845.78	1,800.00	1,807.14	2,300.00		2,300.00		
660-53440-360	3,500.00	2,782.95	3,500.00	9,638.26	3,500.00	1,696.57	3,500.00		3,500.00		
660-53440-361	15,000.00	15,300.77	15,000.00	18,215.72	15,000.00	7,523.39	15,000.00		15,000.00		
660-53440-362	6,800.00	6,944.49	6,800.00	5,988.94	6,800.00	2,091.08	6,800.00		6,800.00		
660-53440-363	8,500.00	12,929.15	9,500.00	8,324.76	11,500.00	11,863.11	13,000.00		13,000.00		
660-53440-375	5,000.00	1,237.36	5,000.00	3,345.21	5,000.00	3,982.29	5,000.00		5,000.00		
660-53440-380	2,500.00	0.00	2,000.00	967.00	2,000.00	0.00	2,500.00		2,500.00		
660-53440-381	0.00	124.83	0.00	186.17	0.00	103.38	200.00		200.00		
660-53440-382	750.00	736.17	750.00	1,395.62	750.00	142.57	1,500.00		1,500.00		
660-53440-396	0.00	-22,259.78	0.00	36.66	0.00	0.00					
660-53440-398	0.00	44.90	0.00	0.00	0.00	0.00					
660-53440-510	1,500.00	3,093.68	2,500.00	3,100.00	3,000.00	2,250.00	3,000.00		3,000.00		
660-53440-511	0.00	1,500.00	1,500.00	1,768.00	1,750.00	1,517.00	1,750.00		1,750.00		
660-53440-512	500.00	720.00	750.00	851.00	850.00	813.00	850.00		850.00		
660-53440-513	500.00	500.00	250.00	0.00	500.00	15,503.75	500.00		500.00		
660-53440-516	0.00	16,662.47	0.00	6,456.95	0.00	0.00	6,000.00		6,000.00		
660-53440-540	738,000.00	502,877.95	490,300.00	512,548.98	503,000.00	0.00	512,000.00		512,000.00		
660-53440-541	2,500.00	0.00	0.00	0.00	2,500.00	0.00					
660-53440-620	145,439.00	148,028.59	149,956.00	147,858.53	146,511.00	73,892.91	145,909.00		145,909.00		
660-53440-690	720.00	596.00	0.00	617.00	0.00	627.40	650.00		650.00		
660-53440-692	3,874.00	1,697.11	0.00	892.92	750.00	1,566.52	750.00		750.00		
660-53440-699	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Department: 53440 - STORM WATER Total:</b>	<b>1,268,290.00</b>	<b>1,041,053.36</b>	<b>1,018,173.00</b>	<b>1,025,434.17</b>	<b>1,048,476.00</b>	<b>312,539.62</b>	<b>1,055,741.00</b>	<b>0.00</b>	<b>1,055,741.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,268,290.00</b>	<b>1,041,053.36</b>	<b>1,018,173.00</b>	<b>1,025,434.17</b>	<b>1,048,476.00</b>	<b>312,539.62</b>	<b>1,055,741.00</b>	<b>0.00</b>	<b>1,055,741.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - STORM WATER UTILITY Surplus (Deficit):</b>	<b>-540,958.00</b>	<b>-233,025.42</b>	<b>-283,360.00</b>	<b>-248,421.74</b>	<b>-272,029.00</b>	<b>-107,244.53</b>	<b>-271,130.00</b>	<b>0.00</b>	<b>-271,130.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-540,958.00</b>	<b>-233,025.42</b>	<b>-283,360.00</b>	<b>-248,421.74</b>	<b>-272,029.00</b>	<b>-107,244.53</b>	<b>-271,130.00</b>	<b>0.00</b>	<b>-271,130.00</b>	<b>0.00</b>	<b>0.00</b>



OK

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Storm Water Utility

Budget Year 2016

**PERSONNEL JUSTIFICATION**

**I. FULL-TIME PERSONNEL**

Current Position (X)	Proposed New (X)	Percent Allocated to Dept	Job Title	Employee Name <small>(write "vacant" if currently vacant, write "new" if newly proposed)</small>	2015 Gross Salary/Wages <small>(excluding O.T. etc)</small>	2016 Proposed Salary/Wages
X		5%	Office Clerical Support (5%)	Bosworth, Vicky	\$ 40,449.91	\$1,941
X		10%	City Engineer (10%)	Holter, Jarrod	\$ 80,742.77	\$7,759
X		20%	Asst. City Engineer (20%)	Schubert, Kevin	\$ 60,059.56	\$11,535
X		10%	Utility Billing Admin. (10%)	Wolfert, Sherry	\$ 48,874.06	\$4,692
X		10%	Deputy Finance Dir. (10%)	Isensee, Kim	\$ 54,976.70	\$5,267
X		20%	GIS/Erosion Control (20%)	Barstow, Joe	\$ 50,527.25	\$9,516
X		10%	UDC Bldg. Insp. (10%)	Paulson, Alan	\$ 46,030.31	\$4,412
X		5%	Office Clerical Support (5%)	Wilk, Stacy	\$ 39,517.70	\$1,895
X		30%	Str/Storm Water Mgr (30%)	McDonald, Danny	\$ 64,425.39	\$18,554
X			Laborer	Stinson, Doug		\$46,643
X		15%	Mechanic (15%)	Sallander, Mike	\$ 49,908.67	\$7,251
X		15%	Laborer (15%)	Mosser, Adrian	\$ 46,823.07	\$6,795
<b>Sub-Totals</b>					\$126,260	\$131,203
Overtime (Approx. Hours: )						
Other Compensation (On Call/Nite Pay)						
<b>Total Salaries for Full-time Personnel</b>					\$126,260	\$131,203

**II. PART-TIME PERSONNEL**

Current Position	Proposed New	Percent Allocated to Dept	Job Title	Employee Name	Budgeted # of 2015 Hrs	Budgeted 2015 Gross Salary	2016 Proposed Hrs	2016 Proposed Gross Salary
X			Seasonal Maintenance I	Vacant (8.25/hr - Grade 2, Step 1)	600	\$4,950	600	\$4,950
X		2.50%	Seasonal Maint. II - Custodian	Tonak, James (3rd year scale)	11.65	\$280	26	\$300
<b>Sub-Totals</b>						\$5,230		\$5,250
Overtime								
<b>Total Salaries for Part-Time Personnel</b>						\$5,230		\$5,250

<b>III. TOTAL SALARIES &amp; WAGES</b>	2015	2016 Proposed
	\$131,490	\$136,452

**IV. FRINGE BENEFIT CALCULATION FOR 2016:**

		FULL-TIME	PART-TIME
A. FICA	7.65%	\$10,037	\$402
B. Retirement - Full	13.2%		
Retirement - Partial	6.60%	\$8,659	n/a
C. Insurance-Health		\$22,105	n/a
D. Insurance-Dental		\$1,407	n/a
E. Insurance-Life		\$48	n/a

**Comments / Notes:** City Engineer: Engineering 50% - Water 15% - Sewer 15% - Street 10% - Storm Water 10%  
 Asst. City Engineer: Engineering 40% - Water 15% - Sewer 15% - Street 10% - Storm Water 20% Residential Bldg. Insp: Inspection 90% - Storm Water 10%  
 Office Clerical Support: Planning 45% - Engineering 30% - Assessor - 10% - Inspection 10% - Storm Water 5% Mechanic: Street 85% - Storm Water 15%  
 Utility Billing Administrator - Water 45% - Sewer 45% - Storm Water 10% Office Clerical Support: Clerk 65% - Water 15% - Sewer 15% - Storm Water 5%  
 Finance Director: Finance 60% - Water 15% - Sewer 15% - Storm Water 10%  
 GIS/Erosion Control: Engineering 15% - Inspection 20% - Planning 20% - Water 12.5% - Sewer 12.5% - Storm Water 20%  
 Str/Storm Water Mgr: Street 70% - Storm Water 30% Seasonal Maint II - Custodian: Library 85% (884 hours) - Tourism 5% (52 hours) - PWF 10% (104 hours)  
 Laborer (Mosser): Street 85% - Storm Water 15% SW 2.5% - Wtr 2.5% - Swr 2.5% - Str 2.5%



**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Storm Water Utility

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
660-53440	211	<b>Boiler Contractual</b>		<b>\$150</b>
		Boiler water treatment	\$150	
660-53440	213	<b>HVAC Contractual</b>		<b>\$450</b>
		Heating and ventilating maint. Contract (1/2 street dept)	\$450	
660-53440	214	<b>Fire Contractual</b>		<b>\$600</b>
		Fire alarm monitoring (1/2 of street dept)	\$150	
		Fire alarm site visit and maint. (1/2 of street dept)	\$450	
660-53440	220	<b>Water/Sewer/Storm Water</b>	\$1,200	<b>\$1,200</b>
660-53440	221	<b>Electric &amp; Gas</b>		<b>\$24,750</b>
		Public Works Facility	\$5,250	
		Storm lift station	\$19,500	
660-53440	225	<b>Phone/Internet/Cable</b>		<b>\$2,098</b>
		Cell phone - 1 x \$40/month	\$480	
		Telephone charges	\$200	
		Ethernet computer and phone connection for Public Works Maintenance Facility to City Hall.	\$1,418	
660-53440	240	<b>Software Maintenance Contractual</b>		<b>\$3,970</b>
		2015 I.T. budget items - Tyler Technologies	\$3,000	
		Work management software	\$570	
		ArcView license	\$400	
660-53440	241	<b>Equipment Maintenance Contractual</b>	\$0	<b>\$0</b>
660-53440	242	<b>Equipment Rental</b>		
			\$0	<b>\$0</b>
660-53440	243	<b>Leases</b>		<b>\$1,600</b>
		Railroad pond leases	\$1,600	
660-53440	285	<b>Bulk Leaf Contractual</b>		
		bulk leaf pick up - contractor charge		<b>\$33,395</b>
		6,150 units @ 5.43/unit	\$33,395	

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Storm Water Utility

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
660-53440	286	<b>Tipping - Bulk Leaf &amp; Yard Waste</b>		<b>\$22,500</b>
		tipping charge bulk leaf pick up	\$12,000	
		Tipping charge street sweeping debris	\$10,500	
660-53440	290	<b>Other Contractual Services</b>		<b>\$43,360</b>
		Catch Basin repairs	\$30,000	
		D.N.R. NR 216 permit fee	\$2,000	
		Pump maintenance at storm lift station	\$2,000	
		Outfall maintenance	\$5,000	
		Engineering consultant design services	\$1,000	
		Testing for Illicit discharges	\$500	
		Arramark floor mats	\$500	
		Mowing waterways	\$500	
		lawn care service	\$500	
		Accounting & Auditing	\$1,000	
		Bank Charges	\$360	
660-53440	292	<b>Electrical Contractual</b>		<b>\$500</b>
		Electrical work at storm lift station	\$500	
660-53440	310	<b>Office Supplies</b>		<b>\$300</b>
		pens, film, folders, staples, etc.	\$300	
660-53440	311	<b>Postage</b>	\$250	<b>\$250</b>
660-53440	312	<b>Copy Usage &amp; Paper</b>	\$250	<b>\$250</b>
660-53440	320	<b>Certifications &amp; Licenses</b>	\$0	<b>\$0</b>
660-53440	322	<b>Legal Notices</b>		<b>\$100</b>
		Bid Notices	\$100	
660-53440	323	<b>General Advertising</b>	\$0	<b>\$0</b>
660-53440	324	<b>Recruitment</b>		<b>\$100</b>
		Job vacancy announcements	\$100	
660-53440	330	<b>Seminars, Conf &amp; Travel</b>		<b>\$1,200</b>
		Misc. seminars	\$600	
		APWA-Wisconsi section conference	\$600	

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Storm Water Utility

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
660-53440	340	<b>Operating Supplies</b>		<b>\$16,000</b>
		Car and truck soap, brooms, small tools, power tools, rakes, shovels, shop towels, safety equipment, miscellaneous wood and steel, etc.	\$4,500	
		Catch basins, rings, castings, butyl sealant	\$7,000	
		Rip rap, geotextile fabric, pond maint. Items	\$2,500	
		Black dirt, seed, sod	\$2,000	
660-53440	341	<b>Printing &amp; Forms</b>		<b>\$2,250</b>
		Portion of billing supplies split with water & sewer	\$2,000	
		Misc. handouts for public distribution	\$250	
660-53440	342	<b>Cleaning &amp; Sanitary Supplies</b>	\$400	<b>\$400</b>
660-53440	350	<b>Bldg &amp; Grds Maint &amp; Repairs</b>		<b>\$2,300</b>
		Repairs to Public Works Maintenance Facility, doors, furnace filters, light ballasts, light bulbs, paper towels, toilet paper, soap, paint, roof repairs, parking lot striping, etc.(1/2 of street dept)	\$2,300	
660-53440	360	<b>Vehicle Maint &amp; Repairs</b>	\$3,500	<b>\$3,500</b>
660-53440	361	<b>Regular Fuel</b>	\$15,000	<b>\$15,000</b>
		Fuel for various vehicles within the Department (including 100% of street sweeper fuel)		
660-53440	362	<b>Off Road Fuel</b>		<b>\$6,800</b>
		Fuel for loader, mower, etc. - off road tank at PWF	\$1,800	
		Fuel for storm lift station standby generator	\$5,000	
660-53440	363	<b>Equipment Maint &amp; Repair</b>		<b>\$13,000</b>
		sweeper brooms	\$9,500	
		vehicle repairs, including 100% of sweeper costs	\$3,500	
660-53440	375	<b>Street Maint &amp; Repairs</b>		<b>\$5,000</b>
		Aggregate and asphalt for street repairs	\$5,000	
660-53440	380	<b>Public Education</b>		<b>\$2,500</b>
		Public education and outreach services	\$2,500	
660-53440	381	<b>Employment Testing</b>	\$200	<b>\$200</b>
660-53440	382	<b>Uniforms &amp; Safety Attire</b>	\$1,500	<b>\$1,500</b>
660-53440	396	<b>Gain/Loss on Sales of Fixed Assets</b>		
660-53440	510	<b>Ins - Workers Comp</b>	\$3,000	<b>\$3,000</b>

**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Storm Water Utility

Budget Year 2016

**LINE ITEM DESCRIPTION & JUSTIFICATION**

Account Number	Line Item Category #	Justification Detail	Cost Per Each Line Item	Total Cost Per Each Category
660-53440	511	Ins. - Fire, comp/coll, boiler	\$1,750	\$1,750
660-53440	512	Ins - Vehicles	\$850	\$850
660-53440	513	Inc - CVMIC, Liability, Prof	\$500	\$500
660-53440	516	Employee Benefits	\$6,000	\$6,000
660-53440	540	Depr - General Equipment	\$512,000	\$512,000
660-53440	541	Depr - Vehicles		
660-53440	620	Interest		\$145,909
660-53440	690	Other Dept Service		\$650
660-53440	692	Amortized Bond Cost		\$750
	<b>NOTE</b>	Principal payment on existing debt = \$180,032		
<b>TOTAL</b>				<b>\$876,632</b>

**2016 DEBT SERVICE - Storm Water**

<b>ISSUE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2010 C.P. (2,730,000)	<u>111,904.00</u>	<u>92,146.49</u>	<u>204,050.49</u>
2011 C.P. (2,420,000)	<u>49,793.00</u>	<u>37,556.67</u>	<u>87,349.67</u>
2012 C.P. (1,865,000)	<u>0.00</u>	<u>1,974.24</u>	<u>1,974.24</u>
2013 CIP (2,600,000)	<u>13,250.00</u>	<u>5,630.74</u>	<u>18,880.74</u>
2014 CIP (2,945,000)	<u>3,973.00</u>	<u>2,551.19</u>	<u>6,524.19</u>
2015 CIP (2,785,000)	<u>1,112.00</u>	<u>6,047.15</u>	<u>7,159.15</u>
<b>Total</b>	<u>\$ 180,032.00</u>	<u>\$ 145,906.48</u>	<u>\$ 325,938.48</u>

Note:2010 CP BAB Subsidy for 2016 from 2015 \$33,524.17 with 6.8% reduction relating to sequestration cuts on BABs (SW=31,244.53)

*ok*



**CITY OF ONALASKA, WISCONSIN  
DEPARTMENTAL BUDGET**

Department:

Storm Water Utility

Budget Year 2017-2021

**5-YEAR NEW / REPLACEMENT PROJECTION**

List items that need to be replaced or any new equipment you feel will be needed within the next 5 years due to replacement, increased demand, safety regulation mandates, or to increase efficiency of personnel.

**Items must exceed \$500.00 per item.**

Item Description	Year To Be Purchased	Comments
storm lift station pump maintenance	2017	\$15,000
Mini excavator	2017	To be used in tight locations such as cemetery, water leaks, catch basin repair, outfall repair, etc. \$100,000 (split 10% street, 30% storm, 30% water, 10% sanitary, 20% cemetery, \$100,000 total cost)
Storm lift station generator service	2017	Complete service of generator including changing fluids, \$5,000
End Loader	2017	To replace existing 1996, \$87,500 (split with Storm sewer 50/50, \$175,000 total)
Four wheel drive front mount mower with cab	2018	To replace existing, \$40,000
Street Sweeper - replace mechanical broom sweeper	2018	To replace existing 2005 model, \$275,000
Single Axle dump truck - plow, spreader, wing	2018	to replace existing 1999. \$160,000, split with street
storm lift station pump maintenance	2018	\$15,000
storm lift station pump maintenance	2019	\$15,000
Street Sweeper - replace vacuum sweeper	2021	To replace existing 2010 model, \$275,000
Outside storage racking at Public Works Facility	2020	\$4,000 (split with storm sewer, water & sanitary sewer, \$16,000 total)

**CITY OF ALASKA  
STORMWATER UTILITY BUDGET SUMMARY  
7/29/2015**

2016 STORMWATER MANAGEMENT BUDGET ACTIVITY	SW-UTILITY COMPONENT	ADOPTED 2015	PROPOSED 2016	ESTIMATED 2017
1. Public Education and Outreach	Base	\$ 2,985.00	\$ 3,511.00	\$ 3,616.00
2. Public Involvement/Participation	Base	\$ 1,300.00	\$ 1,346.00	\$ 1,386.00
3. Illicit Discharge Detection Program	Base	\$ 1,873.00	\$ 1,939.00	\$ 1,987.00
4. Construction Site Erosion Control	Base	\$ 17,693.00	\$ 18,250.00	\$ 18,799.00
5. Postconstruction Stormwater Management	Base	\$ 15,700.00	\$ 16,250.00	\$ 16,798.00
6. Pollution Prevention Program and Operation and Maintenance	Operations & Maintenance	\$ 259,757.00	\$ 269,796.00	\$ 277,828.00
	Base	\$ 45,433.00	\$ 47,007.00	\$ 48,417.00
	Capital Improvements & Debt Service	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
7. Stormwater Quality Management	Base	\$ -	\$ -	\$ -
8. Storm Sewer Map	Base	\$ 5,645.00	\$ 5,799.00	\$ 5,911.00
9. Administrative Costs	Operations & Maintenance	\$ 4,750.00	\$ 4,750.00	\$ 4,893.00
	Base	\$ 45,592.00	\$ 46,817.00	\$ 48,222.00
10. Capital Improvements and Planning	Capital Improvements & Debt Service	\$ 290,012.00	\$ 286,794.00	\$ 310,000.00
11. Reserve/Replacement Fund	Capital Improvements & Debt Service	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>TOTAL</b>		<b>\$ 745,580</b>	<b>\$ 767,139</b>	<b>\$ 792,806</b>

Number of ERUs (2016 Total assumes 0.50% growth rate from July 15, 2015 to 2016 and 0.15% credits given in 2016).

Cost/ERU/Year  
Cost/ERU/Quarter

\$ 11,738 \$ 11,875 \$ 11,917  
\$ 63.52 \$ 64.60 \$ 66.52  
\$ 15.88 \$ 16.15 \$ 16.63

SW-UTILITY COMPONENT	YEARLY COST	% OF TOTAL	ERU QUARTERLY COST
Base	\$ 140,859	18.36%	2.96
Capital and Debt Service	\$ 351,794	45.86%	7.41
Operation and Maintenance	\$ 274,486	35.78%	5.78
<b>TOTAL</b>	<b>\$ 767,139</b>	<b>100%</b>	<b>16.15</b>

**SW-UTILITY CLASSIFICATION SUMMARY AS OF 7/15/15**

Residential ERU's	5,212
Commercial ERU's	5,679
Governmental ERU's	845
Industrial ERU's	51
<b>TOTAL</b>	<b>11,787</b>

City of Onalaska Stormwater Utility Budget 07/29/2015					
TYPICAL SW UTILITY COMPONENT	ACTIVITY	ADOPTED 2015	PROPOSED 2016	DETAILS	
	<b>1) Public Education/Outreach</b>				
Base	Presentation of City of Onalaska Stormwater Plan to City Council by Strand and City staff	\$ -	\$ -		
Base	City Council meeting to discuss annual report	\$ 226	\$ 234	2% Jarrod (\$234)	
Base	Stormwater Management-related materials for availability at City Hall	\$ 250	\$ 250		
Base	Investigate single yard waste drop off site and educate residents on leaves in terrace	\$ -	\$ -		
Base	Stormwater articles in City publication and newspaper	\$ -	\$ -		
Base	Educational display/booth at community gathering	\$ -	\$ -		
Base	Promote environmentally sensitive development during concept plan review	\$ 113	\$ 117	1% Jarrod (\$117)	
Base	Participate in La Crosse Urban Group, City education materials and staff hours	\$ 2,226	\$ 2,734	2% Jarrod (\$234) + \$2,500 to Lax County Group	
Base	Track public education/outreach activities	\$ 170	\$ 176	1% Kevin (\$176)	
Base	Public education materials and payment into La Crosse County group	\$ -	\$ -		
	<b>TOTAL:</b>	<b>\$ 2,985</b>	<b>\$ 3,511</b>		
	<b>2) Public Involvement/Participation</b>				
Base	Continue Stormwater Policies and Practices administration	\$ 565	\$ 585	5% Jarrod (\$585)	
Base	City Council Meeting to discuss stormwater issues	\$ 565	\$ 585	5% Jarrod (\$585)	
Base	Track public involvement/participation activities	\$ 170	\$ 176	1% Kevin (\$176)	
	<b>TOTAL:</b>	<b>\$ 1,300</b>	<b>\$ 1,346</b>		
	<b>3) Illicit Discharge Detection Program</b>				
Base	Adopt IDD Ordinance	\$ -	\$ -		
Base	Further investigate source of flows at ___ outfalls where flow was found during initial screening	\$ 340	\$ 352	2% Kevin (\$352)	
Base	Implement Illicit Discharge Detection and Elimination program	\$ 511	\$ 529	3% Kevin (\$529)	
Base	Ongoing field screening	\$ 682	\$ 706	4% Kevin (\$706)	
Base	Track IDD program activities	\$ 340	\$ 352	2% Kevin (\$352)	
	<b>TOTAL:</b>	<b>\$ 1,873</b>	<b>\$ 1,939</b>		
	<b>4) Construction Site Erosion Control</b>				
Base	Continue admin of Erosion Control Ordinance (residential and commercial)	\$ 11,378	\$ 11,776	90% Res Bidg Insp (\$6,037), 40% Joe (\$5,739)	

TYPICAL SW UTILITY COMPONENT	ACTIVITY	ADOPTED 2015	PROPOSED 2016	DETAILS
	<b>Construction Site Erosion Control (cont'd)</b>			
Base	Subdivision reviews	\$ 2,834	\$ 2,934	10% Jarrod (\$1,172), 10% Kevin (\$1,782)
Base	Commercial Site Plan Reviews	\$ 1,387	\$ 1,436	10% Joe (\$1,436)
Base	Adopt new Erosion Control Ordinance	\$ -	\$ -	
Base	Document Erosion Control permits issued	\$ 1,017	\$ 1,052	5% Res Bldg Insp (\$335), 5% Joe (\$717)
Base	Document enforcement actions	\$ 1,017	\$ 1,052	5% Res Bldg Insp (\$335), 5% Joe (\$717)
	<b>TOTAL</b>	<b>\$ 17,633</b>	<b>\$ 18,250</b>	
	<b>5) Postconstruction Stormwater Maint</b>			
Base	Continue admin of NR 151 Stormwater Management requirements (subdivision reviews)	\$ 7,651	\$ 7,919	30% Jarrod (\$3,516), 25% Kevin (\$4,403)
Base	Commercial Site Plan reviews	\$ 7,369	\$ 7,627	20% Jarrod (\$2,344), 30% Kevin (\$5,283)
Base	Adopt new Stormwater Management Ordinance	\$ -	\$ -	
Base	Document Stormwater Permits issued	\$ 340	\$ 352	2% Kevin (\$352)
Base	Document enforcement actions	\$ 340	\$ 352	2% Kevin (\$352)
	<b>TOTAL</b>	<b>\$ 15,700</b>	<b>\$ 16,250</b>	
	<b>6) Pollution Prevention Program and Operation and Maintenance</b>			
O&M	Operation and maintenance of City BMPs (ditch and pond maintenance) outfall maintenance, pipe and culvert maintenance, mowing, etc.	\$ 42,908	\$ 44,727	30% Dan (\$8,386), 40% Doug (\$30,611), Vacant/Part-time (\$5,230), Over-time (\$500)
O&M	Operation and maintenance of storm sewer catch basins (catch basin rebuilds)	\$ 46,508	\$ 47,085	25% Dan (\$6,988), 100% Adrian (\$10,097) + \$30,000 Catch Basin Repair
O&M & Base (50%)	Street sweeping operations (labor, debris disposal, sweeper repairs, brooms)	\$ 69,065	\$ 72,213	10% Dan (\$2,796), 60% Doug (\$45,917) + \$9,500 brooms + \$3,500 Repairs + \$10,500 Debris Disposal
O&M	Deicing and snow removal operations admin/tracking	\$ 270	\$ 279	1% Dan (\$279)
O&M	Leaf and grass clipping management/collection	\$ 44,511	\$ 45,395	Leaf Vacuum Only (\$32,511) (\$5.32 + CPI 2% = \$5.43 x 6,150 = \$33,395) Contractor + \$12,000 Tipping Fee)
O&M	Municipal garage and storage area management operations	\$ 270	\$ 279	1% Dan (\$279)
O&M	Contract for a Turf Management plan for properties > 5 Acres	\$ -	\$ -	
O&M	Track pollution prevention activities	\$ 511	\$ 529	13% Kevin (\$529)
Capital & Debt Service	Equipment purchase	\$ 30,000	\$ 30,000	
O&M	Equipment rental - mower	\$ -	\$ -	
O&M	Safety Attire	\$ 750	\$ 1,500	
O&M	Operations - mechanic time for equipment repairs	\$ 11,918	\$ 11,918	100% Mike Sal (\$11,918)
O&M	Electricity - Storm Lift Station	\$ 17,500	\$ 19,500	
O&M	Electricity - Public Works Facility	\$ 5,082	\$ 5,250	
O&M	Contractual Services - cleaning at Public Works Facility	\$ -	\$ -	
O&M	Contractual Services - shop supplies - Aramark	\$ 500	\$ 500	

TYPICAL SW UTILITY COMPONENT	ACTIVITY	ADOPTED 2015	PROPOSED 2016	DETAILS
	<i>Pollution Prevention Program and Operation and Maintenance (cont'd)</i>			
O&M	Contractual Services - mowing services	\$ 500	\$ 500	
O&M	Water & Sewer - Public Works Facility	1,150	1,200	
O&M	Lawn Care	500	500	
O&M	Contractual Services - outfall maintenance	5,000	5,000	
O&M	Contractual Services - Engineering consultant design	1,000	1,000	
O&M	Contractual Services - work management software	570	570	
O&M	Contractual Services - electrical work at storm lift station	500	500	
O&M	Contractual Services - pump maintenance at storm lift station	2,000	2,000	
O&M	Testing for illicit discharge	500	500	
O&M	Railroad lease for storm sewer crossings	1,600	1,600	
O&M	Seminars	1,200	1,200	
O&M	Misc. operating supplies - small tools, shovels, safety equip, power tools, etc	4,500	4,500	
O&M	Misc. operating supplies - outfall and pond maint, rip rep, geotextile, etc.	2,000	2,500	
O&M	Misc. operating supplies - black dirt, seed, sod	1,500	2,000	
O&M	Misc. operating supplies - aggregate, asphalt for street repairs (#375)	5,000	5,000	
O&M	Misc. operating supplies - butyl sealant, rings, catch basins, etc.	7,000	7,000	
O&M	Building and grounds maint. (#s 211, 213, 214, 350)	3,000	3,500	
O&M	Vehicle and equipment maint.	3,500	3,500	
O&M	Gas and fuel usage (including sweeper)	21,800	21,800	
O&M	Misc. office supplies, notices (#s 310, 322, 324)	500	500	
O&M	Telephone	2,098	2,098	
O&M	Cleaning and sanitary supplies	400	400	
O&M	Employment Testing (#381)	200	200	
	<b>TOTAL:</b>	<b>\$ 335,208</b>	<b>\$ 346,743</b>	
7)	<b>Stormwater Quality Management</b>			
Base	Submit evaluation of flood control structures	\$ -	\$ -	
Base	Stormwater Quality Analysis (baseline and existing conditions and TSS Reduction Gap analysis)	\$ -	\$ -	
Base	Stormwater utility feasibility study	\$ -	\$ -	
Base	Stormwater utility implementation (if implemented)	\$ -	\$ -	
Base	Urban nonpoint source and stormwater grant application for implementation	\$ -	\$ -	
Base, O&M, or C&DS (To Be Determined)	Topographic survey and report of seven City-owned wet ponds to determine need for sediment removal	\$ -	\$ -	

EX-ublrng726115	TYPICAL SW UTILITY COMPONENT	ACTIVITY	ADOPTED 2015	PROPOSED 2016	DETAILS
	Base, O&M, or C&DS (To Be Determined)	<i>Stormwater Quality Management (cont'd)</i> Sediment removal at seven (7) City-owned wet ponds (pending results of survey), complete prior to 2023. Ponds built in 1995, 1996 (2), 1997, 1998 (2), 1999, 2000 (2). Given a 15 to 20 year design life prior to need for dredging and 2023 regulatory date, will need to dredge 1 pond in 2018, 2 ponds in 2019, 1 pond in 2020, 2 ponds in 2021, 1 pond in 2022, and 2 ponds in 2023. Herein, just do one pond per year starting in 2016 and ending in 2023 and pay for with Capital Improvements Budget. After 2023, assume do \$25,000 of maintenance dredging per year at these seven ponds at straight cost per year.	\$	\$	
	NA	Implement alternative to meet 20% TSS reduction (design & construction)-N/A	\$	\$	
		<b>TOTAL:</b>	\$	\$	
	Base	8) Storm Sewer Map Submit/Maintain SS System Map	\$ 5,545	\$ 5,739	40% Joe (\$5,739)
		<b>TOTAL:</b>	\$ 5,545	\$ 5,739	
	Base	9) Administrative Costs Stormwater Utility Administration	\$ 32,430	\$ 33,565	100% Sherry (\$7,070), 25% Jarrod (\$2,947), 100% Kim (\$8,385), 33% Dan (\$9,226), 100% Vicky (\$3,086), 10% Stacy (\$2,849)
	Base	Compilation of Tracked Permit Activities	\$ 850	\$ 880	5% Kevin (\$880)
	Base	Prepare Annual Report	\$ 1,702	\$ 1,762	10% Kevin (\$1,762)
	Base	Permit Fee	\$ 2,000	\$ 2,000	
	Base	Auditing	\$ 1,000	\$ 1,000	
	Base & O&M (50%)	Workmans Comp	\$ 3,000	\$ 3,000	
	Base & O&M (50%)	Liability Insurance	\$ 500	\$ 500	
	Base & O&M (50%)	Vehicle Insurance	\$ 850	\$ 850	
	Base & O&M (50%)	Fire & Boiler Insurance	\$ 1,750	\$ 1,750	
	Base & O&M (50%)	Hardware and Software Maintenance	\$ 3,400	\$ 3,400	
	Base	Billing Supplies	\$ 2,000	\$ 2,000	
	Base	Bank Charges	\$ 360	\$ 360	
	Base	Copy usage, paper and postage	\$ 500	\$ 500	
		<b>TOTAL:</b>	\$ 50,342	\$ 51,567	

TYPICAL SW UTILITY COMPONENT	ACTIVITY	ADOPTED 2015	PROPOSED 2016	DETAILS
10)	<i>Capital Improvements and Planning</i> (Assumes all Storm Sewer related debt prior to 2010 paid by City General Fund)			
Capital & Debt Service	A. Pond 10/50 clay-lined forebays for pretreatment - no capital improvements funds used	\$ -	\$ -	
Capital & Debt Service	B. Pond 11 clay-lined forebays for pretreatment	\$ -	\$ -	
Capital & Debt Service	C. Pond 12 engineered soil bottom for pretreatment	\$ -	\$ -	
Capital & Debt Service	D. Pond 2 dry pond to wet pond conversion	\$ -	\$ -	
Capital & Debt Service	E. Pond 5 dry pond to wet pond conversion	\$ -	\$ -	
Capital & Debt Service	USH 53 drainage mitigation project	\$ -	\$ -	\$50,000 in 2010 Capital Improvement Projects (2%)
	Interest	\$ 1,916	\$ 1,843	
	Principal	\$ 2,238	\$ 2,238	
	Amortized Bond Cost	\$ -	\$ -	
Capital & Debt Service	Main stormwater pump station design cost in 2009, construction in 2010 through 2011	\$ -	\$ -	\$2,251,000 in 2010 Capital Improvement Projects (98% - payoff 2029), \$1,030,000 in 2011 Capital Improvement Projects (95.92% - payoff 2030)
	Interest on Debt	\$ 127,420	\$ 122,573	
	Principal	\$ 152,448	\$ 152,448	\$90,304 (2010) + \$32,269 (2011)
	Amortized Bond Cost	\$ -	\$ -	\$109,665 (2010) + \$42,782 (2011)
Capital & Debt Service	2011 CIP	\$ -	\$ -	
A. Wheel Loader		\$ -	\$ -	\$7,750 in 2011 Capital Improvement Projects (0.65% - payoff 2030)
	Interest	\$ 254	\$ 244	
	Principal	\$ 324	\$ 324	
	Amortized Bond Cost	\$ -	\$ -	
B. Inlet Improvements		\$ -	\$ -	\$25,000 in 2011 Capital Improvement Projects (2.09% - payoff 2030)
	Interest	\$ 816	\$ 785	
	Principal	\$ 1,041	\$ 1,041	
	Amortized Bond Cost	\$ -	\$ -	
C. Hanson Place Stormsewer		\$ -	\$ -	\$15,000 in 2011 Capital Improvement Projects (1.25% - payoff 2030)
	Interest	\$ 468	\$ 469	
	Principal	\$ 622	\$ 622	
	Amortized Bond Cost	\$ -	\$ -	

TYPICAL SW UTILITY COMPONENT	ACTIVITY	ADOPTED 2015	PROPOSED 2016	DETAILS
	<i>Capital Improvements and Planning (cont'd)</i>			
	D. 4th Avenue North Stormsewer	\$ -	\$ -	\$121,000 in 2011 Capital Improvement Projects (10.09% - payoff 2030)
		Interest \$ 3,940	3,789	
		Principal \$ 5,024	5,024	
Capital & Debt Service	2010 CIP - Build America Bond Subsidy	(\$31,177)	(\$29,897)	Interest reduction due to Build America Bonds, assuming Federal Sequester Reduction
Capital & Debt Service	2012 CIP			
	A. Stormwater inlet capacity improvements	\$ -	\$ -	\$50,000 in 2012 Capital Improvement Projects (65.58% - payoff 2031)
		Interest \$ 1,299	1,299	
		Principal \$ -	-	
	B. Vilas Street	\$ -	\$ -	\$25,000 in 2012 Capital Improvement Projects (34.22% - payoff 2031)
		Interest \$ 676	676	
		Principal \$ -	-	
Capital & Debt Service	Other Debt Service (Budget Line Item #690)	\$ 750	\$ 750	3rd Party paying Issuance Fees for bonding
Capital & Debt Service	2013 CIP			
	A. Sand Lake Road off street path	\$ -	\$ -	\$133,000 in 2013 Capital Improvement Projects (50.76% - payoff 2032)
		Interest \$ 2,982	2,858	
		Principal \$ 6,208	6,726	
	B. Marcou Road	\$ -	\$ -	\$129,000 in 2013 Capital Improvement Projects (49.24% - payoff 2032)
		Interest \$ 2,893	2,773	
		Principal \$ 6,023	6,524	
Capital & Debt Service	2014 CIP			
	A. Single Axle Dump Truck	\$ -	\$ -	\$48,000 in 2014 Capital Improvement Projects (54.55% - payoff 2033)
		Interest \$ 2,098	1,392	
		Principal \$ -	2,167	

TYPICAL SW UTILITY COMPONENT	ACTIVITY	ADOPTED 2015	PROPOSED 2016	DETAILS
	<i>Capital Improvements and Planning (cont'd)</i>			
	B. East Main Street Reconstruction	\$ -	\$ -	\$40,000 in 2014 Capital Improvement Projects (45.45% - payoff 2033)
	Interest	\$ 1,739	\$ 1,160	
	Principal	\$ -	\$ 1,806	
Capital & Debt Service	2015 CIP			
	A. Pond 17	\$ -	\$ -	\$76,000 in 2015 Capital Improvement Projects (49.59% - payoff 2034)
	Interest	\$ -	\$ 2,999	
	Principal	\$ -	\$ 551	
	B. East Main Street Reconstruction	\$ -	\$ -	\$19,250 in 2015 Capital Improvement Projects (12.56% - payoff 2034)
	Interest	\$ -	\$ 760	
	Principal	\$ -	\$ 140	
	C. 3rd Ave S	\$ -	\$ -	\$23,000 in 2015 Capital Improvement Projects (15.01% - payoff 2034)
	Interest	\$ -	\$ 908	
	Principal	\$ -	\$ 167	
	D. Pearl St	\$ -	\$ -	\$35,000 in 2015 Capital Improvement Projects (22.84% - payoff 2034)
	Interest	\$ -	\$ 1,381	
	Principal	\$ -	\$ 254	
Capital & Debt Service	2015 CIP			
Capital & Debt Service	2016 CIP			
Capital & Debt Service	2017 CIP			
Capital & Debt Service	2018 CIP			
Capital & Debt Service	2019 CIP			
Capital & Debt Service	2020 CIP			
Capital & Debt Service	2021 CIP			
	<b>TOTAL</b>	\$ 290,012	\$ 296,794	(Interest = \$145,909 / Principal = \$180,032) (Build America Bonds = (-\$29,997) + (Issuance Fees = \$750)



**Buehler, Fred**

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**From:** Baird Public Finance <BairdPublicFinance@rwbaird.com>  
**Sent:** Monday, August 17, 2015 8:41 AM  
**Subject:** Sequestration Reduces Subsidy Payments by 6.8% in fiscal 2016



## Sequestration Reduces Subsidy Payments by 6.8% in Fiscal 2016

August 2015

The IRS recently announced that the subsidy payment for Build America Bonds and other direct-pay bonds will be reduced by 6.8% in fiscal 2016 which begins October 1, 2015. The 6.8% sequestration for fiscal 2016 follows cuts of 7.3% in fiscal 2015 and 7.2% in fiscal 2014.

The reduction in the subsidy will impact Build America Bonds, and other direct payment bonds such as Recovery Zone Economic Development Bonds, Qualified Zone Academy Bonds, Qualified School Construction Bonds and Qualified Energy Conservation Bonds.

Please feel free to contact us if you have any questions regarding your individual situation.

### Baird's Public Finance Team

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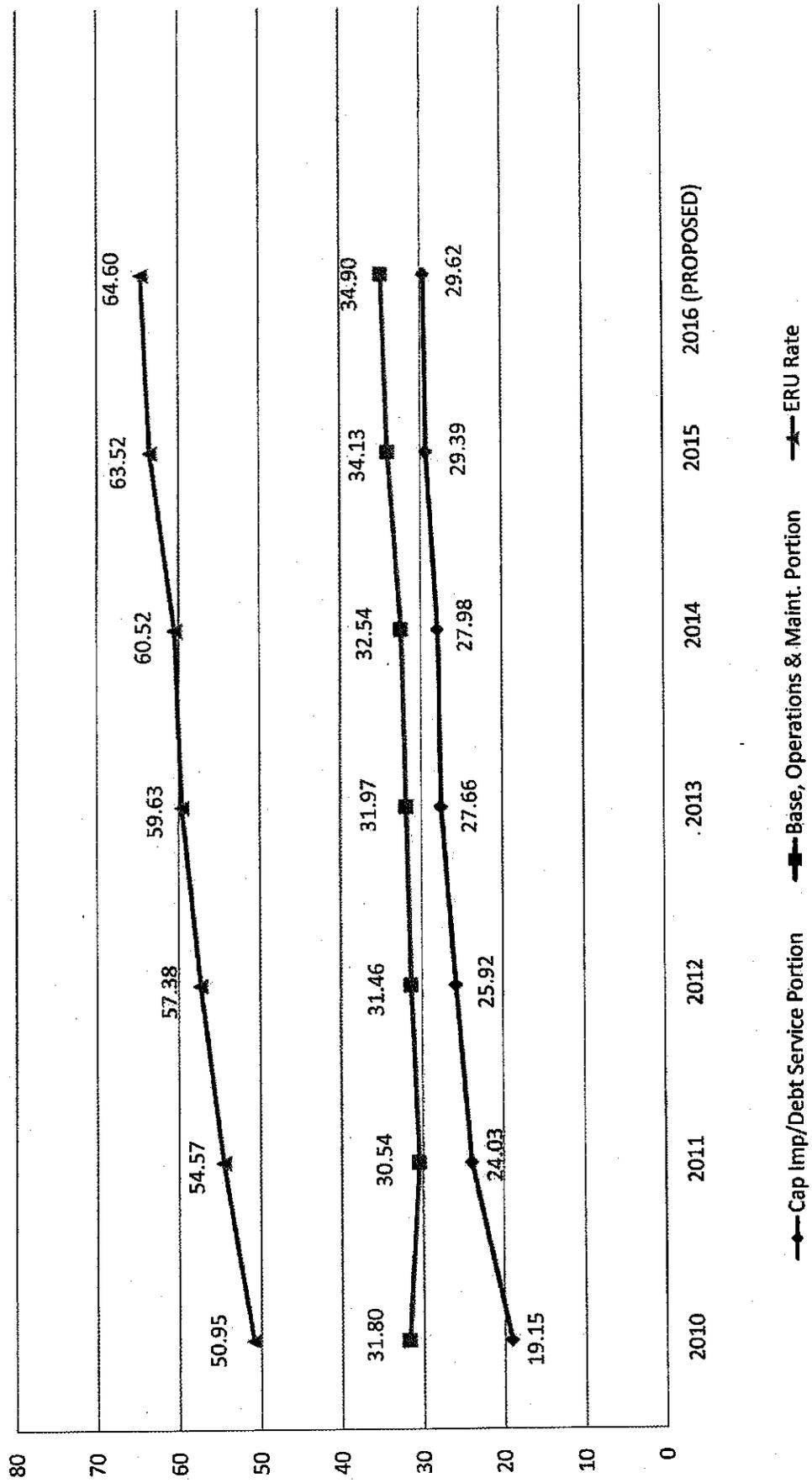
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**No. 1** municipal underwriter  
in the nation

Rankings data compiled by Moody's Analytics as of December 31, 2014.

**City of Onalaska  
Stormwater Utility  
ERU Rate**

F + P #  
Attachments



Cap Imp/Debt Service Portion
  Base, Operations & Maint. Portion
  ERU Rate



## MEMORANDUM

### PUBLIC WORKS DEPARTMENT

TO: Mayor Joe Chilsen

FROM: Jarrod Holter, City Engineer *JH*

DATE: July 31, 2015

CC: Fred Buehler, Financial Services Director

RE: 2016 Stormwater Utility budget

I have attached the proposed 2106 Stormwater Utility budget for your review. The proposed ERU (equivalent runoff unit) rate is \$64.60 versus the 2014 rate of \$63.52. The following are a list of items which have increased from the 2015 budget:

- Capital Projects + \$7,000
- Uniforms & safety attire + \$750
- Building and Grounds + \$1,000
- Vehicle repairs(street sweeper) & sweeper brooms + \$2,000
- Storm lift station electricity + \$2,000
- Employee benefits/wages + \$7,000

I have attached a graph depicting ERU rate from 2010 to present which also shows the capital costs versus operations & maintenance costs over time.



## MEMORANDUM

### PUBLIC WORKS DEPARTMENT

TO: Joe Chilsen, Mayor  
Fred Buehler, Financial Services Director

FROM: Jarrod Holter, City Engineer *JH*

DATE: August 3, 2015

CC:

RE: 2016 Budget

I would offer the following items for the 2016 budget

#### General:

- I have submitted the proposed budget for departments with the 0% increase in funding except for increases as outlined in each department below. I have attempted to keep the proposed general fund equipment budget at the same funding level as 2015. Street Signs and Street Lighting have equipment requests that exceed the previous year's zero funding in the Equipment Budget. The purchase of updated equipment is crucial to performing our mission at current staffing levels.
- Employee cost of living adjustments should be given to employees within the Public Works Department to ensure that employee retention is achieved. Many long standing employees with knowledge of City infrastructure that would take years to replace.

#### Water:

- Line item accounts in the budget have been adjusted to better reflect actual and recommended expenditures. In 2015 more line items were added to better track expenditures within the Water Utility budget. The 2016 Water Utility budget line items; excluding depreciation, taxes, interest and employee costs have been kept at 2015 levels. New/replacement equipment requests have been included for the Department to continue to meet Wis. DNR mandates, efficiently use staff and modernize with new technologies.
- The addition of a part time Billing Assistant has been added to the 2016 proposed budget. The attached Personnel Requisition form outlines justification for this position.

### Sanitary Sewer

- Upon review of the budget with staff, we feel that the 2015 budget levels are adequate for the 2016 year, with the addition of items listed in the line item portion of the attached budget or in the new/replacement equipment section of the budget.
- The addition of a part time Billing Assistant has been added to the 2016 proposed budget. The attached Personnel Requisition form outlines justification for this position.
- The 2016 budget included a 10% increase in City of La Crosse sanitary sewer treatment fees.

### Storm Water Utility

- Budget amounts have risen in 2016 for budget line items outlined in attached memo.
- A graph outlining historic ERU charges is included with budget

### Street

- The Street Department budget submitted exceeds the Mayor's request of a 0% budget due to increased Water/Sewer/Storm Water rates (Public Works Facility), and sand & salt costs. I have requested an additional \$310 for water & sanitary sewer costs, and \$10,250 for sand & salt. The price of salt from 2014 to 2015 increased 13% and I have budgeted for the increase for 2016 in water and sanitary sewer rates for Public Works Facility.
- With the budgeted amounts within this Department, budget over runs may occur if the winter season is at or above "average" or major equipment break downs occur.
- The Street Department constructed a new 1,000 ton salt storage building in 2014. It is my recommendation the City budget for a salt reserve to be kept in this building for extreme winters. This would save the City money on salt costs by allowing the reserve to be replaced on the state salt bid after extreme winters.
- Equipment budget is at the same level as the 2015 Street Department equipment budget. Many of the items are maintenance on existing equipment or replacing existing aged equipment. With rising costs and flat operating budgets major maintenance items such as tires, mechanic diagnostic tool, plow blades, etc. are being requesting within the 2016 equipment replacement budget.

### Street Lighting

- Street lighting budget increase of 1% to cover increase electrical cost for street lights. Costs are set and approved by Public Service Commission.
- Painting of downtown Main Street lights is included in 2016 proposed Equipment Budget. This will exceed 2015 since equipment budget in 2014 was \$0. Possible use of Tourism dollars to beautify downtown.

### Engineering

- Budget levels have been maintained at 2015 levels.

### Street Signs & Signals

- Line item budget has been maintained at 2015 level.
- Street sign inventory was included within 2016 proposed Equipment Budget. This will exceed 2015 since equipment budget in 2014 was \$0. This project could be funded through the Capital Improvements budget.