

**TOWN OF BUCHANAN
STORMWATER UTILITY DISTRICT**

**2020
ADOPTED BUDGET**

FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020

Revenues	2020
Special Charges Fees	
<i>Special Charges Fees Total</i>	\$ 342,826
Licenses and Permits	
User Charge Application	\$ 400
Credit Application	\$ -
<i>Licenses and Permits Total</i>	\$ 400
Misc. Revenue	
Misc. Revenue	\$ -
Pond Buy-In	\$ -
Interest	\$ -
DNR Planning/Construction Grant	\$ -
<i>Misc. Revenues Total</i>	\$ -
Other Funding Sources	
Borrowed Proceeds	\$ -
Transfer from Other Funds	\$ -
Utility Reserve Fund Balance Applied	\$ -
Stream Bank Erosion Control Project Reserve Fund Balance Applied	\$ -
<i>Other Funding Sources Total</i>	\$ -
TOTAL REVENUES	\$ 343,226

Expenditures		2020
Utility Commission		
Commission Wages		\$ 16,147
Commission Supplies & Expenses		\$ 900
Commission Dues		\$ 1,200
Utility Commission Total		\$ 18,247
Administration		
Stormwater Administration		
	Administration	\$ 39,477
	Engineering - General (Mtgs, Budget, GIS)	\$ 10,000
	Accounting/Audit	\$ 2,000
	Legal	\$ 500
	Financial Advisor	\$ 500
	Office Supplies	\$ 1,000
	Postage	\$ 500
	Printing/Publication	\$ 1,000
	Public Education & Outreach (Educational Brochures & Materials)	\$ 1,000
	Consultant Services	\$ 15,000
Administration Total		\$ 70,977
Storm Water Plan Implementation		
	NEWSC Dues	\$ 1,720
	MS4 Annual Permitting	\$ 650
	Ongoing Illicit Discharge Field Screening	\$ 6,300
	Stormwater Fee (DNR Fee)	\$ 2,000
Storm Water Plan Implementation Total		\$ 10,670
Pond Operations & Maintenance (O&M)/Ecological		
Heartland Pond		
	Ecological Fee	\$ 3,000
	O&M Fee	\$ 2,700
	Trapping Cost	\$ 300
	Annualized Prairie Burn Costs	\$ 200
Total Heartland Pond Ecological/O&M		\$ 6,200
Regal Pond		
	Ecological Fee	\$ 3,000
	O&M Fee	\$ 2,600
	Trapping Cost	\$ 300
	Annualized Prairie Burn Costs	\$ 200
Total Regal Pond Ecological/O&M		\$ 6,100

Expenditures		2020
Pond Operations & Maintenance (O&M)/Ecological		
Springfield Pond		
Ecological Fee	\$	3,692
O&M Fee	\$	2,677
Trapping Cost	\$	300
Annualized Prairie Burn Costs	\$	200
<i>Total Springfield Pond Ecological/O&M</i>	\$	<i>6,869</i>
Main Street Pond		
Ecological Fee	\$	3,000
O&M Fee	\$	2,900
Trapping Cost	\$	300
Annualized Prairie Burn Costs	\$	200
<i>Total Main Street Pond Ecological/O&M</i>	\$	<i>6,400</i>
Speedway Pond		
Ecological Fee	\$	3,000
O&M Fee	\$	3,000
Trapping Cost	\$	300
Annualized Prairie Burn Costs	\$	200
<i>Total Speedway Pond Ecological/O&M</i>	\$	<i>6,500</i>
<i>Pond Operations & Maintenance (O&M)/Ecological Total</i>	\$	<i>32,069</i>
Programming		
Stream Bank Erosion Control	\$	55,000
Drainage Repair and Maintenance	\$	10,000
Culvert/Catch Basin/Storm Sewer Cleaning	\$	7,500
Street Sweeping	\$	-
Yard Waste Collection/Disposal	\$	-
Adopt-a-Stream Program	\$	-
<i>Programming Total</i>	\$	<i>72,500</i>
Utility Reserve Fund		
Joint Watershed Projects	\$	66,762
Utility Reserve Fund	\$	-
<i>Utility Reserve Fund Total</i>	\$	<i>66,762</i>
Stream Bank Erosion Control Project Reserve Fund		
<i>Stream Bank Erosion Control Project Reserve Fund Total</i>	\$	<i>-</i>

Expenditures	2020
Capital Expenditure	
Capital - General	\$ -
Capital - Pond Construction/Enhancement	\$ -
Capital - Pond Dredging	\$ -
Capital - Misc. Projects	\$ -
<i>Capital Expenditure Total</i>	\$ -
Debt Service	
Principal Payment	\$ -
Interest Payment	\$ -
Other Debt Service	\$ -
<i>Debt Service Total</i>	\$ -
Transfers	
Transfer to General Fund	\$ -
Transfer to Transportation Utility	\$ 72,000
<i>Debt Service Total</i>	\$ 72,000
TOTAL EXPENDITURES	\$ 343,226

Capital Expenditures	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Pond Construction/Enhancement										
Vans Road Pond - Enhanced Settling System	\$ -	\$ -	\$ -	\$ 82,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Park Ct Pond - Enhanced Settling System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,190
Springfield Pond - Enhanced Settling System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Noe Road Pond - Enhanced Settling System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Civic Center Pond - Enhanced Settling System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond Construction/Enhancement Total	\$ -	\$ -	\$ -	\$ 82,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,190
Pond Dredging										
State Park Ct Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,945	\$ -
Vans Road Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springfield Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Noe Road Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pond Dredging Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,945	\$ -
Professional Services										
Engineering - Pond Design/Construction	\$ -	\$ -	\$ 12,350	\$ 4,117	\$ -	\$ -	\$ -	\$ -	\$ 25,379	\$ 8,460
Real Estate Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering - General (DNR Grant Application)	\$ -	\$ -	\$ 1,091		\$ -	\$ -	\$ -	\$ -	\$ 1,243	\$ -
Engineering - General (SWMP Update)	\$ -	\$ -		\$ 27,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Total	\$ -	\$ -	\$ 13,441	\$ 31,990	\$ -	\$ -	\$ -	\$ -	\$ 26,622	\$ 8,460
Misc. Projects										
Springfield Park										
Rain Garden/Tile for Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Quality Management Plan (3 watersheds - Fox River, Kankapot & Plum Creek)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rate Analysis Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Misc. Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ 13,441	\$ 114,321	\$ -	\$ -	\$ -	\$ -	\$ 115,566	\$ 177,649