

# Sewer Utility

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## *Agency Overview*

### Agency Mission

The mission of the Sewer Utility is to provide waste water collection for the City of Madison.

### Agency Overview

The Agency oversees the collection, conveyance, and treatment of City wastewater. The Sewer Utility transfers the wastewater via design, construction, and maintenance of the sewer and lift station system throughout the City.

### 2024 Budget Highlights

#### Agency-Wide Changes

- Includes an anticipated 9% rate increase (\$4.7 million) due to increased debt service for capital projects as construction costs continue to increase and increased treatment charges from the Madison Metropolitan Sewerage District (MMSD), which are projected to increase 13% over 2023. The projected rate increase translates to approximately \$3.08 more per month for the average residential customer.
- The Sewer Utility is a partner in the Madison Customer Assistance Program (MadCAP), and the goal of this program is to help reduce utility rates for residents with lower incomes. The Sewer Utility will continue to draw awareness to this program in 2024 in hopes to reach as many eligible residents as possible.

#### Service: Sewer Engineering and Administration

- Decrease in expected revenues from Special Assessments by \$150,000 due to a change in the City's special assessment policy.
- Reflects a \$259,000 increase in debt service due to borrowing for capital projects and a \$283,300 increase in reserves generated to reduce borrowing for capital projects.
- Reflects a \$67,800 reduction in transfer out to capital projects due to not having any waste oil projects planned in the 2024 Capital Budget.

#### Service: Sewer Operations

- Reflects a \$4.2 million increase in Purchased Services due to projected increase from the MMSD for sewerage treatment charges and lift station maintenance charges.

**Sewer**Function: **Public Works***Budget Overview*

## Agency Budget by Fund

<b>Fund</b>	<b>2022 Actual</b>	<b>2023 Adopted</b>	<b>2023 Projected</b>	<b>2024 Request</b>	<b>2024 Executive</b>	<b>2024 Adopted</b>
Sewer Utility	53,236,207	54,131,240	54,331,224	57,227,900	59,056,110	59,056,110
<b>Total</b>	<b>\$ 53,236,207</b>	<b>\$ 54,131,240</b>	<b>\$ 54,331,224</b>	<b>\$ 57,227,900</b>	<b>\$ 59,056,110</b>	<b>\$ 59,056,110</b>

## Agency Budget by Service

<b>Service</b>	<b>2022 Actual</b>	<b>2023 Adopted</b>	<b>2023 Projected</b>	<b>2024 Request</b>	<b>2024 Executive</b>	<b>2024 Adopted</b>
Sewer Engineering And Admin	18,887,467	17,219,883	15,564,373	18,008,886	17,901,737	17,901,737
Sewer Operations	34,348,740	36,911,357	38,766,851	39,219,014	41,154,372	41,154,372
<b>Total</b>	<b>\$ 53,236,207</b>	<b>\$ 54,131,240</b>	<b>\$ 54,331,224</b>	<b>\$ 57,227,900</b>	<b>\$ 59,056,110</b>	<b>\$ 59,056,110</b>

## Agency Budget by Major-Revenue

<b>Major Revenue</b>	<b>2022 Actual</b>	<b>2023 Adopted</b>	<b>2023 Projected</b>	<b>2024 Request</b>	<b>2024 Executive</b>	<b>2024 Adopted</b>
Intergov Revenues	(116,509)	-	-	-	-	-
Charges For Services	(50,824,160)	(52,692,000)	(52,225,743)	(55,485,200)	(57,313,410)	(57,313,410)
Licenses And Permits	(11,517)	(15,200)	(12,090)	(12,700)	(12,700)	(12,700)
Fine Forfeiture Asmt	(1,664,047)	(920,000)	(979,680)	(780,000)	(780,000)	(780,000)
Invest Other Contrib	(497,478)	(188,800)	(792,413)	(900,000)	(900,000)	(900,000)
Misc Revenue	(73,199)	-	-	-	-	-
Other Finance Source	(49,263)	(315,240)	(319,596)	(50,000)	(50,000)	(50,000)
Transfer In	(35)	-	(1,702)	-	-	-
<b>Total</b>	<b>\$ (53,236,207)</b>	<b>\$ (54,131,240)</b>	<b>\$ (54,331,224)</b>	<b>\$ (57,227,900)</b>	<b>\$ (59,056,110)</b>	<b>\$ (59,056,110)</b>

## Agency Budget by Major-Expense

<b>Major Expense</b>	<b>2022 Actual</b>	<b>2023 Adopted</b>	<b>2023 Projected</b>	<b>2024 Request</b>	<b>2024 Executive</b>	<b>2024 Adopted</b>
Salaries	3,120,524	3,451,345	3,000,946	3,661,261	3,735,057	3,735,057
Benefits	1,052,370	1,596,507	1,546,340	1,598,851	1,661,485	1,661,485
Supplies	251,951	512,690	551,359	375,500	375,500	375,500
Purchased Services	33,044,864	33,537,439	35,568,106	35,929,530	37,757,740	37,757,740
Debt Othr Financing	12,775,435	11,101,624	9,727,585	11,724,792	11,574,298	11,574,298
Inter Depart Charges	3,165,433	3,321,635	3,326,887	3,395,766	3,409,830	3,409,830
Inter Depart Billing	(402,281)	(495,000)	(495,000)	(495,000)	(495,000)	(495,000)
Transfer Out	227,911	1,105,000	1,105,000	1,037,200	1,037,200	1,037,200
<b>Total</b>	<b>\$ 53,236,207</b>	<b>\$ 54,131,240</b>	<b>\$ 54,331,224</b>	<b>\$ 57,227,900</b>	<b>\$ 59,056,110</b>	<b>\$ 59,056,110</b>

*Service Overview*

**Service:** Sewer Engineering And Admin

Service Description

This service is responsible for the inspection, planning, design, evaluation, and construction of the City's sanitary sewer collection system. The sanitary sewer collection system includes 813 miles of sewer main, 33 lift stations, and 22,000+ sanitary sewer access structures. The Sanitary Sewer Utility reviews and inspects permits related to sanitary sewer system excavation and plugging. The Sanitary Sewer Utility also collects sewer area connection fees as well as impact fees related to municipal sewer improvements. The Sanitary Sewer Utility also administers the billing for both restaurant properties and industrial properties, which produce higher strength wastewater and are therefore customers paying higher rates. The Sanitary Sewer Utility consistently implements measures to reduce inflow and infiltration (I&I); one of these measures is lining of approximately 9 miles of sanitary sewer per year. The Sanitary Sewer Utility also completes all regulatory reporting requirements with City's CMOM (Capacity, Management, Operation and Maintenance) for the WDNR (Wisconsin Department of Natural Resources).

Activities Performed by this Service

- Construction Inspection: Ensure sanitary sewer construction complies with plans and specifications for Public Works projects and public improvements associated with private developments.
- Utility Management & Administration: Plan, direct, and implement sanitary sewer infrastructure design, construction, operations, and maintenance. Oversee Utility administrative and technical activities.
- Sewer Design: Planning, technical design, preparation of construction plans and specifications, and project management for new, replacement, or rehabilitation of aging sanitary sewer infrastructure.
- Private Development Review: Review and evaluate private development proposals to ensure sanitary sewer system can adequately serve new developments.
- GIS: Create and maintain sanitary sewer infrastructure assets in GIS for asset and work order management.

Service Budget by Fund

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
General	-	-	-	-	-	-
Other-Expenditures	18,887,467	17,219,883	15,564,373	18,008,886	17,901,737	17,901,737
<b>Total</b>	<b>\$ 18,887,467</b>	<b>\$ 17,219,883</b>	<b>\$ 15,564,373</b>	<b>\$ 18,008,886</b>	<b>\$ 17,901,737</b>	<b>\$ 17,901,737</b>

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Revenue	(16,789,479)	(17,353,841)	(16,245,598)	(18,008,886)	(18,008,886)	(18,008,886)
Personnel	1,186,904	1,917,896	1,718,677	2,236,410	2,265,691	2,265,691
Non-Personnel	15,280,818	12,830,661	11,375,519	13,227,020	13,076,526	13,076,526
Agency Charges	2,419,745	2,471,325	2,470,177	2,545,456	2,559,520	2,559,520
<b>Total</b>	<b>\$ 2,097,987</b>	<b>\$ (133,958)</b>	<b>\$ (681,225)</b>	<b>\$ -</b>	<b>\$ (107,148)</b>	<b>\$ (107,148)</b>

**Sewer**

Function:

Public Works

*Service Overview***Service:** Sewer Operations*Service Description*

This service is responsible for the operation and maintenance of the City's sanitary sewer system, which consists of 813 miles of sewer main and 22,000+ sanitary sewer access structures. This system is supported by 33 lift stations and transports 23 million gallons of raw sewage per day from Madison homes and businesses to the Nine Springs Wastewater Treatment Plant (WWTP).

*Activities Performed by this Service*

- Preventative Maintenance: Scheduled sewer main cleaning to maintain existing system functionality and eliminate preventable sewer main backups.
- Repair: Pipe and structure repairs to maintain existing system functionality, reduce inflow and infiltration, and extend useful life.
- Inspection & Condition Assessment: Internal pipeline and structure inspection to assess condition and develop asset condition rating score.
- Trenchless Rehab: Provide onsite inspection of trenchless rehab projects.
- Flow Monitoring & Sampling - Perform flow monitoring, testing, and sampling to support capacity and determine billing rates.
- Utility Locating and Marking: Respond to Diggers Hotline requests to locate and mark underground sanitary sewer utilities to prevent damage during excavation.
- Contracted Services: Provide sewer cleaning and inspection services for other City agencies and external customers.
- Emergency Response: Respond to reports of sewer backups, sanitary sewer overflows, sewer gas odors, missing covers, etc.
- Public Response and Oversight: Respond to calls from residents reporting dead animals on roadsides or sinkholes, and inspect and oversee maintenance of public waste oil site.

*Service Budget by Fund*

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
General	-	-	-	-	-	-
Other-Expenditures	34,348,740	36,911,357	38,766,851	39,219,014	41,154,372	41,154,372
<b>Total</b>	<b>\$ 34,348,740</b>	<b>\$ 36,911,357</b>	<b>\$ 38,766,851</b>	<b>\$ 39,219,014</b>	<b>\$ 41,154,372</b>	<b>\$ 41,154,372</b>

*Service Budget by Account Type*

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Revenue	(36,446,727)	(36,777,399)	(38,085,626)	(39,219,014)	(41,047,224)	(41,047,224)
Personnel	2,985,991	3,129,955	2,828,610	3,023,703	3,130,851	3,130,851
Non-Personnel	31,019,344	33,426,092	35,576,531	35,840,001	37,668,211	37,668,211
Agency Charges	343,406	355,310	361,710	355,310	355,310	355,310
<b>Total</b>	<b>\$ (2,097,987)</b>	<b>\$ 133,958</b>	<b>\$ 681,225</b>	<b>\$ -</b>	<b>\$ 107,148</b>	<b>\$ 107,148</b>

**Sewer**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Sewer Utility

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Intergov Revenues						
Other Unit Of Gov Revenues Ca	(116,509)	-	-	-	-	-
<b>Intergov Revenues Total</b>	<b>\$ (116,509)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Charges For Services						
Miscellaneous Chrgs For Servic	(126,301)	(150,000)	(192,221)	(150,000)	(150,000)	(150,000)
Engineering Services	(64,706)	(63,100)	(63,100)	(65,000)	(65,000)	(65,000)
Sale Of Recyclables	(3,950)	(5,000)	(4,233)	(5,000)	(5,000)	(5,000)
Reimbursement Of Expense	(277,005)	(350,000)	(285,412)	(300,000)	(300,000)	(300,000)
Utility Fee	(10,854,333)	(10,794,600)	(11,285,030)	(11,383,000)	(11,383,000)	(11,383,000)
Customer Credits	145	-	40,653	-	-	-
Residential	(22,299,390)	(25,082,400)	(22,286,380)	(26,449,700)	(28,277,910)	(28,277,910)
Commercial	(9,564,211)	(8,944,000)	(10,093,070)	(9,431,500)	(9,431,500)	(9,431,500)
Industrial	(2,036,685)	(1,699,400)	(2,433,270)	(1,792,000)	(1,792,000)	(1,792,000)
Public Authorities	(5,597,723)	(5,603,500)	(5,623,680)	(5,909,000)	(5,909,000)	(5,909,000)
<b>Charges For Services Total</b>	<b>\$ (50,824,160)</b>	<b>\$ (52,692,000)</b>	<b>\$ (52,225,743)</b>	<b>\$ (55,485,200)</b>	<b>\$ (57,313,410)</b>	<b>\$ (57,313,410)</b>
Licenses And Permits						
Building Permits	(1,905)	(2,200)	(2,000)	(2,200)	(2,200)	(2,200)
Street Opening Permits	(2,200)	(3,000)	(2,310)	(3,000)	(3,000)	(3,000)
Other Permits	(7,412)	(10,000)	(7,780)	(7,500)	(7,500)	(7,500)
<b>Licenses And Permits Total</b>	<b>\$ (11,517)</b>	<b>\$ (15,200)</b>	<b>\$ (12,090)</b>	<b>\$ (12,700)</b>	<b>\$ (12,700)</b>	<b>\$ (12,700)</b>
Fine Forfeiture Asmt						
Spec Assessments Capital	(1,531,355)	(800,000)	(800,000)	(650,000)	(650,000)	(650,000)
Late Fees	(132,692)	(120,000)	(179,680)	(130,000)	(130,000)	(130,000)
<b>Fine Forfeiture Asmt Total</b>	<b>\$ (1,664,047)</b>	<b>\$ (920,000)</b>	<b>\$ (979,680)</b>	<b>\$ (780,000)</b>	<b>\$ (780,000)</b>	<b>\$ (780,000)</b>
Invest Other Contrib						
Interest	(497,478)	(188,800)	(792,413)	(900,000)	(900,000)	(900,000)
<b>Invest Other Contrib Total</b>	<b>\$ (497,478)</b>	<b>\$ (188,800)</b>	<b>\$ (792,413)</b>	<b>\$ (900,000)</b>	<b>\$ (900,000)</b>	<b>\$ (900,000)</b>
Misc Revenue						
Miscellaneous Revenue	(73,199)	-	-	-	-	-
<b>Misc Revenue Total</b>	<b>\$ (73,199)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Finance Source						
Sale Of Assets	(49,263)	(200,000)	(200,000)	(50,000)	(50,000)	(50,000)
Trade In Allowance	-	(115,240)	(119,596)	-	-	-
<b>Other Finance Source Total</b>	<b>\$ (49,263)</b>	<b>\$ (315,240)</b>	<b>\$ (319,596)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>

**Sewer**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Sewer Utility

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
<b>Transfer In</b>						
Transfer In From Impact Fees	(35)	-	-	-	-	-
Transfer In From Insurance	-	-	(1,702)	-	-	-
<b>Transfer In Total</b>	<b>\$ (35)</b>	<b>\$ -</b>	<b>\$ (1,702)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Salaries</b>						
Permanent Wages	2,754,544	3,030,809	2,871,572	3,300,834	3,375,454	3,375,454
Salary Savings	-	(55,868)	-	(32,723)	(32,723)	(32,723)
Pending Personnel	-	93,742	-	10,854	10,031	10,031
Premium Pay	11,184	14,060	12,887	11,240	11,240	11,240
Workers Compensation Wages	10,161	-	-	-	-	-
Compensated Absence	124,826	84,000	6,064	84,000	84,000	84,000
Hourly Wages	27,300	24,552	16,466	27,005	27,005	27,005
Overtime Wages Permanent	192,190	258,460	93,576	258,460	258,460	258,460
Overtime Wages Hourly	315	1,590	382	1,590	1,590	1,590
Election Officials Wages	5	-	-	-	-	-
<b>Salaries Total</b>	<b>\$ 3,120,524</b>	<b>\$ 3,451,345</b>	<b>\$ 3,000,946</b>	<b>\$ 3,661,261</b>	<b>\$ 3,735,057</b>	<b>\$ 3,735,057</b>
<b>Benefits</b>						
Comp Absence Escrow	35,427	100,000	100,000	100,000	100,000	100,000
Health Insurance Benefit	547,475	574,240	568,914	532,627	583,154	583,154
Wage Insurance Benefit	9,274	8,490	9,862	9,541	9,689	9,689
WRS	196,831	224,491	203,802	243,869	252,319	252,319
FICA Medicare Benefits	225,425	246,201	221,458	268,362	271,872	271,872
Licenses & Certifications	334	100	887	500	500	500
Post Employment Health Plans	37,605	37,985	36,418	38,952	38,952	38,952
Other Post Employmnt Benefit	-	155,000	155,000	155,000	155,000	155,000
Pension Expense	-	250,000	250,000	250,000	250,000	250,000
<b>Benefits Total</b>	<b>\$ 1,052,370</b>	<b>\$ 1,596,507</b>	<b>\$ 1,546,340</b>	<b>\$ 1,598,851</b>	<b>\$ 1,661,485</b>	<b>\$ 1,661,485</b>
<b>Supplies</b>						
Office Supplies	2,298	6,000	3,041	6,000	6,000	6,000
Copy Printing Supplies	2,724	6,000	2,481	6,000	6,000	6,000
Furniture	310	2,000	2,000	1,000	1,000	1,000
Hardware Supplies	6,366	10,000	4,900	10,000	10,000	10,000
Software Lic & Supplies	664	5,000	2,373	1,000	1,000	1,000
Postage	12,147	15,000	18,596	15,000	15,000	15,000
Books & Subscriptions	32	500	500	500	500	500
Work Supplies	143,363	195,000	244,846	195,000	195,000	195,000
Safety Supplies	8,123	15,000	21,322	10,000	10,000	10,000
Uniform Clothing Supplies	3,590	5,000	4,124	5,000	5,000	5,000
Food And Beverage	94	-	96	-	-	-
Building Supplies	-	9,950	-	5,000	5,000	5,000
Landscaping Supplies	573	2,000	1,032	1,000	1,000	1,000
Machinery And Equipment	4,599	141,240	175,627	20,000	20,000	20,000
Equipment Supplies	67,069	100,000	70,421	100,000	100,000	100,000
<b>Supplies Total</b>	<b>\$ 251,951</b>	<b>\$ 512,690</b>	<b>\$ 551,359</b>	<b>\$ 375,500</b>	<b>\$ 375,500</b>	<b>\$ 375,500</b>

**Sewer**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Sewer Utility

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Purchased Services						
Natural Gas	16,207	17,610	17,020	20,252	20,252	20,252
Electricity	100,700	95,000	105,730	115,790	115,790	115,790
Water	27,805	38,840	29,190	50,880	50,880	50,880
Sewer	2,091	2,660	2,190	2,230	2,230	2,230
Stormwater	5,167	6,160	5,030	5,400	5,400	5,400
Telephone	1,049	1,106	1,030	1,015	1,015	1,015
Cellular Telephone	8,431	9,392	9,058	10,496	10,496	10,496
Building Improv Repair Maint	1,549	14,950	2,246	10,000	10,000	10,000
Waste Disposal	30,171,503	32,402,500	34,362,361	34,722,500	36,550,710	36,550,710
Custodial Bldg Use Charges	28,767	32,372	32,372	27,933	27,933	27,933
Landfill	2,129	3,500	2,230	3,500	3,500	3,500
Equipment Mntc	24,947	50,000	28,001	50,000	50,000	50,000
System & Software Mntc	66,554	108,116	102,831	78,267	78,267	78,267
Vehicle Repair & Mntc	265	1,500	2,638	1,500	1,500	1,500
Rental Of Equipment	2,072	500	500	500	500	500
Street Mntc	89,423	175,000	139,152	175,000	175,000	175,000
Plant In Service Mntc	2,371,552	300,000	359,516	360,000	360,000	360,000
Recruitment	213	500	850	1,000	1,000	1,000
Mileage	32	100	-	100	100	100
Conferences & Training	7,207	10,000	10,000	15,000	15,000	15,000
Memberships	1,839	1,833	1,833	1,477	1,477	1,477
Uniform Laundry	4,331	5,000	3,630	5,000	5,000	5,000
Medical Services	2,798	1,800	1,800	2,800	2,800	2,800
Audit Services	4,100	4,200	4,200	4,350	4,350	4,350
Credit Card Services	1,154	-	-	-	-	-
Delivery Freight Charges	726	1,000	1,000	1,000	1,000	1,000
Storage Services	727	960	1,200	960	960	960
Consulting Services	24,768	20,000	103,235	25,000	25,000	25,000
Advertising Services	1,171	1,500	2,708	1,500	1,500	1,500
Inspection Services	-	410	1,801	600	600	600
Locating Marking Services	13,346	15,030	16,669	20,000	20,000	20,000
Lab Services	3,524	8,500	8,500	8,500	8,500	8,500
Parking Towing Services	-	1,500	87	500	500	500
Program Services	-	100,000	100,000	100,000	100,000	100,000
Other Services & Expenses	43,837	35,300	46,020	35,300	35,300	35,300
Bad Debt Expense	(210)	45,000	45,000	45,000	45,000	45,000
Taxes & Special Assessments	6,150	13,100	5,979	13,680	13,680	13,680
Permits & Licenses	8,939	12,500	12,500	12,500	12,500	12,500
<b>Purchased Services Total</b>	<b>\$ 33,044,864</b>	<b>\$ 33,537,439</b>	<b>\$ 35,568,106</b>	<b>\$ 35,929,530</b>	<b>\$ 37,757,740</b>	<b>\$ 37,757,740</b>
Debt Othr Financing						
Principal	-	5,471,000	4,470,000	5,500,000	5,500,000	5,500,000
Interest	1,558,428	1,640,000	1,570,000	1,870,000	1,870,000	1,870,000
Amortization	(313,012)	(375,400)	(313,100)	(445,170)	(445,170)	(445,170)
Bond Notes Issuance Services	96,454	-	-	-	-	-
Paying Agent Services	2,450	2,850	2,500	3,000	3,000	3,000
Contingent Reserve	11,431,115	4,363,174	3,998,185	4,796,962	4,646,468	4,646,468
<b>Debt Othr Financing Total</b>	<b>\$ 12,775,435</b>	<b>\$ 11,101,624</b>	<b>\$ 9,727,585</b>	<b>\$ 11,724,792</b>	<b>\$ 11,574,298</b>	<b>\$ 11,574,298</b>

**Sewer**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Sewer Utility

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Inter Depart Charges						
ID Charge From GF	30,665	38,138	38,138	37,098	39,417	39,417
ID Charge From Attorney	4,193	-	-	2,376	2,524	2,524
ID Charge From Civil Rights	14,381	4,273	4,273	6,885	7,311	7,311
ID Charge From Finance	136,686	116,633	116,633	93,350	99,135	99,135
ID Charge From Human Resour	26,623	5,124	5,124	18,238	19,370	19,370
ID Charge From Information Te	39,156	28,374	28,374	58,198	60,534	60,534
ID Charge From Mayor	24,960	7,718	7,718	12,088	12,838	12,838
ID Charge from EAP	3,013	1,079	1,079	1,815	1,928	1,928
ID Charge From Engineering	80,174	76,504	82,304	71,729	71,729	71,729
ID Charge From Fleet Services	351,361	333,420	333,420	360,828	361,883	361,883
ID Charge From Landfill	65,173	70,000	70,000	70,000	70,000	70,000
ID Charge From Traffic Eng	4,008	4,156	3,608	4,156	4,156	4,156
ID Charge From Insurance	81,301	75,859	75,859	96,368	96,368	96,368
ID Charge From Workers Comp	37,600	35,357	35,357	37,637	37,637	37,637
ID Charge From Stormwater	265,886	300,000	300,000	300,000	300,000	300,000
ID Charge From Water	2,000,252	2,225,000	2,225,000	2,225,000	2,225,000	2,225,000
<b>Inter Depart Charges Total</b>	<b>\$ 3,165,433</b>	<b>\$ 3,321,635</b>	<b>\$ 3,326,887</b>	<b>\$ 3,395,766</b>	<b>\$ 3,409,830</b>	<b>\$ 3,409,830</b>
Inter Depart Billing						
ID Billing To Engineering	(101,896)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
ID Billing To Landfill	(21,917)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
ID Billing To Stormwater	(278,468)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
<b>Inter Depart Billing Total</b>	<b>\$ (402,281)</b>	<b>\$ (495,000)</b>	<b>\$ (495,000)</b>	<b>\$ (495,000)</b>	<b>\$ (495,000)</b>	<b>\$ (495,000)</b>
Transfer Out						
Transfer Out to Impact Fees	10,885	-	-	-	-	-
Transfer Out To Capital	47,843	1,105,000	1,105,000	1,037,200	1,037,200	1,037,200
Transfer Out To Water	169,183	-	-	-	-	-
<b>Transfer Out Total</b>	<b>\$ 227,911</b>	<b>\$ 1,105,000</b>	<b>\$ 1,105,000</b>	<b>\$ 1,037,200</b>	<b>\$ 1,037,200</b>	<b>\$ 1,037,200</b>



**Sewer Utility**

**Function: Public Works**

*Position Summary*

Classification	CG	2023 Budget Adopted		Request		2024 Budget Executive		Adopted	
		FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
ACCOUNTANT 1-18	18	1.00	56,625	1.00	62,143	1.00	62,746	1.00	62,746
PROGRAM ASST 2-20	20	1.00	63,234	1.00	69,469	1.00	70,142	1.00	70,142
S/D MAINT TECH 2	15	8.00	547,833	8.00	588,610	8.00	594,316	8.00	594,316
SSMO 1-15	15	6.00	369,680	6.00	354,022	6.00	357,454	6.00	357,454
SURVEYOR 1-15	15	1.00	85,592	1.00	92,216	1.00	93,110	1.00	93,110
		<b>17.00</b>	<b>\$1,122,964</b>	<b>17.00</b>	<b>\$1,166,460</b>	<b>17.00</b>	<b>\$1,177,768</b>	<b>17.00</b>	<b>\$1,177,768</b>

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.