

# Streets Division

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## *Agency Overview*

### Agency Mission

The mission of the Streets Division is to provide a clean, safe, welcoming atmosphere for the City of Madison residents, businesses, and guests by providing high quality, cost-effective, and essential public works services.

### Agency Overview

The Agency is responsible for the City's recycling program, roadside clean up, snow and ice control, solid waste management, and street maintenance. The Agency's goal is to effectively provide these services for the City of Madison with an emphasis on customer service and reduced environmental impact.

### 2024 Budget Highlights

#### Service: Forestry (Including Urban Forestry Special Charge)

- Anticipates an 11.5% increase (\$731,000) in the Urban Forestry Special Charge (UFSC) due to increased fleet costs (\$407,000) and personnel costs (\$324,000). This reflects an average monthly charge of \$7.12 per residential customer (\$6.38 in 2023).

#### Service: Recycling (Including Resource Recovery Special Charge)

- RRSC Changes:
  - Reduce RRSC by \$0.63/month due to increased recycling revenues.
  - Increase RRSC by \$0.41/month due to including sticker sales in the RRSC.
  - Increase RRSC by \$0.08/month by adding food scraps drop off to the RRSC.
  - Increase RRSC by \$0.29/month to maintain drop off site hours and reduce general fund expenditures by \$250,000.
  - The net change is an anticipated \$0.15/month increase in the RRSC customer rate.
- Increase of \$40,000 in Miscellaneous Revenue from Samsung/URT which will expire at the end of 2024. Samsung's Universal Recycling Technologies allows for Madison residents to recycle electronics at specified Streets Division locations free of charge.

#### Service: Roadside Cleanup

- Budget maintains current level of service.

#### Snow and Ice Control

- Budget maintains current level of service.

#### Solid Waste Management

- Budget maintains current level of service.

#### Street Repair and Maintenance

- Budget maintains current level of service.

#### Street Sweeping

- Budget maintains current level of service.

**Streets**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>  |
|--------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| General            | 26,633,783           | 26,734,510           | 26,245,357            | 27,533,207           | 27,567,351            | 27,567,351           |
| Other Restricted   | 7,423,248            | 10,005,190           | 8,992,371             | 10,194,431           | 10,690,182            | 10,690,182           |
| Stormwater Utility | 3,676,909            | 4,233,065            | 4,232,750             | 4,326,715            | 4,393,583             | 4,393,583            |
| <b>Total</b>       | <b>\$ 37,733,940</b> | <b>\$ 40,972,765</b> | <b>\$ 39,470,479</b>  | <b>\$ 42,054,353</b> | <b>\$ 42,651,116</b>  | <b>\$ 42,651,116</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>  |
|-------------------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| Forestry                      | 6,122,663            | 6,370,827            | 6,158,511             | 7,074,431            | 7,195,162             | 7,195,162            |
| Recycling                     | 9,519,976            | 11,315,026           | 10,000,144            | 11,045,783           | 11,215,149            | 11,215,149           |
| Roadside Cleanup              | 455,495              | 619,681              | 659,011               | 579,878              | 588,080               | 588,080              |
| Snow And Ice Control          | 6,811,229            | 7,720,420            | 7,493,942             | 7,869,665            | 7,957,379             | 7,957,379            |
| Solid Waste Management        | 10,125,523           | 10,052,820           | 10,372,429            | 10,204,735           | 10,340,320            | 10,340,320           |
| Street Repair And Maintenance | 1,827,625            | 2,002,909            | 1,808,459             | 2,098,236            | 2,117,676             | 2,117,676            |
| Street Sweeping               | 2,871,429            | 2,891,082            | 2,977,983             | 3,181,625            | 3,237,352             | 3,237,352            |
| <b>Total</b>                  | <b>\$ 37,733,940</b> | <b>\$ 40,972,765</b> | <b>\$ 39,470,479</b>  | <b>\$ 42,054,353</b> | <b>\$ 42,651,116</b>  | <b>\$ 42,651,116</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    | (5,000)             | (5,000)             | (5,000)               | (5,000)             | (5,000)               | (5,000)             |
| Charges For Services | (540,980)           | (535,000)           | (415,000)             | (265,000)           | (265,000)             | (265,000)           |
| Misc Revenue         | (49,889)            | (49,990)            | (49,990)              | (89,990)            | (89,990)              | (89,990)            |
| <b>Total</b>         | <b>\$ (595,869)</b> | <b>\$ (589,990)</b> | <b>\$ (469,990)</b>   | <b>\$ (359,990)</b> | <b>\$ (359,990)</b>   | <b>\$ (359,990)</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             | 14,653,956           | 16,628,054           | 14,965,122            | 17,299,431           | 17,522,159            | 17,522,159           |
| Benefits             | 5,348,270            | 5,715,219            | 6,294,290             | 6,038,893            | 6,312,966             | 6,312,966            |
| Supplies             | 1,659,926            | 2,083,025            | 2,085,425             | 2,043,501            | 2,043,501             | 2,043,501            |
| Purchased Services   | 4,686,023            | 5,293,635            | 4,752,809             | 4,705,779            | 4,772,216             | 4,772,216            |
| Inter Depart Charges | 11,941,651           | 11,852,823           | 11,852,823            | 12,336,738           | 12,370,264            | 12,370,264           |
| Inter Depart Billing | -                    | (10,000)             | (10,000)              | (10,000)             | (10,000)              | (10,000)             |
| Transfer Out         | 39,983               | -                    | -                     | -                    | -                     | -                    |
| <b>Total</b>         | <b>\$ 38,329,809</b> | <b>\$ 41,562,755</b> | <b>\$ 39,940,469</b>  | <b>\$ 42,414,343</b> | <b>\$ 43,011,106</b>  | <b>\$ 43,011,106</b> |

**Streets**

Function:

Public Works

*Service Overview***Service:** Forestry

## Service Description

This service is responsible for all forestry activities associated with maintaining Madison’s urban forest. This service was new in 2020 and reflects transferring the Forestry team from the Parks Division to Streets and combining with the stump grubbing activities performed by Streets. The goal of the service is to maintain a vibrant and thriving urban forest.

## Activities Performed by this Service

- Forestry operations: Maintain the City’s urban canopy and care for street trees through activities including terrace tree planting, maintenance, storm clean-up, stump removal, and Emerald Ash Borer eradication.

## Service Budget by Fund

|                    | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General            | -                   | -                   | -                   | -                   | -                   | -                   |
| Other-Expenditures | 6,122,663           | 6,370,827           | 6,158,511           | 7,074,431           | 7,195,162           | 7,195,162           |
| <b>Total</b>       | <b>\$ 6,122,663</b> | <b>\$ 6,370,827</b> | <b>\$ 6,158,511</b> | <b>\$ 7,074,431</b> | <b>\$ 7,195,162</b> | <b>\$ 7,195,162</b> |

## Service Budget by Account Type

|                | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel      | 4,519,218           | 5,119,699           | 4,904,581           | 5,473,023           | 5,590,532           | 5,590,532           |
| Non-Personnel  | 350,899             | 443,500             | 446,302             | 401,176             | 401,176             | 401,176             |
| Agency Charges | 1,252,547           | 807,628             | 807,628             | 1,200,231           | 1,203,453           | 1,203,453           |
| <b>Total</b>   | <b>\$ 6,122,663</b> | <b>\$ 6,370,827</b> | <b>\$ 6,158,511</b> | <b>\$ 7,074,431</b> | <b>\$ 7,195,162</b> | <b>\$ 7,195,162</b> |

## Service Overview

**Service:** Recycling

## Service Description

This service is responsible for the City's recycling program. Specific functions of the service include: (1) bi-weekly curbside collection of recyclables, (2) curbside yard waste and leaf collection, (3) operating three City yard waste drop-off sites, and (4) curbside brush collection. The goal of this service is to collect recyclables and yard waste on a timely basis for City residents and promote processes that work towards achieving zero waste.

## Activities Performed by this Service

- Recycling collection: Bi-weekly curbside recycling collection.
- Brush Collection: Curbside brush collection.
- Leaf/Yard Waste Collection: Spring and fall curbside collection (expense shared 50-50 with Stormwater).
- Drop Off Sites: Operation of three drop-off locations for residents to bring materials.
- Brush Processing: Brush processing at the Transfer Station.

## Service Budget by Fund

|                    | 2022 Actual         | 2023 Adopted         | 2023 Projected       | 2024 Request         | 2024 Executive       | 2024 Adopted         |
|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General            | 7,041,865           | 6,049,991            | 5,534,840            | 6,376,273            | 6,128,394            | 6,128,394            |
| Other-Expenditures | 2,478,111           | 5,265,035            | 4,465,304            | 4,669,510            | 5,086,755            | 5,086,755            |
| <b>Total</b>       | <b>\$ 9,519,976</b> | <b>\$ 11,315,026</b> | <b>\$ 10,000,144</b> | <b>\$ 11,045,783</b> | <b>\$ 11,215,149</b> | <b>\$ 11,215,149</b> |

## Service Budget by Account Type

|                | 2022 Actual         | 2023 Adopted         | 2023 Projected       | 2024 Request         | 2024 Executive       | 2024 Adopted         |
|----------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenue        | (250,056)           | (170,000)            | (170,000)            | (250,000)            | (250,000)            | (250,000)            |
| Personnel      | 4,822,374           | 5,537,457            | 4,966,100            | 6,001,357            | 6,158,701            | 6,158,701            |
| Non-Personnel  | 989,319             | 1,407,066            | 663,541              | 974,817              | 974,817              | 974,817              |
| Agency Charges | 3,958,339           | 4,540,503            | 4,540,503            | 4,319,609            | 4,331,630            | 4,331,630            |
| <b>Total</b>   | <b>\$ 9,519,976</b> | <b>\$ 11,315,026</b> | <b>\$ 10,000,144</b> | <b>\$ 11,045,783</b> | <b>\$ 11,215,149</b> | <b>\$ 11,215,149</b> |

**Streets**

Function:

**Public Works***Service Overview***Service:** Roadside Cleanup*Service Description*

This service is responsible for the removal of noxious weeds, stump removal, and the eradication of graffiti. The goal of this service is to improve aesthetics and community safety in the City.

*Activities Performed by this Service*

- Removal of Noxious Weeds: Remove weeds in violation of Madison General Ordinance 23.29 and Wisconsin State Statute 66.0517(3)(a).
- Eradication of Graffiti: Removal of graffiti from City, utility, and railroad property.

*Service Budget by Fund*

|                    | 2022 Actual       | 2023 Adopted      | 2023 Projected    | 2024 Request      | 2024 Executive    | 2024 Adopted      |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General            | 455,495           | 619,681           | 659,011           | 579,878           | 588,080           | 588,080           |
| Other-Expenditures | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Total</b>       | <b>\$ 455,495</b> | <b>\$ 619,681</b> | <b>\$ 659,011</b> | <b>\$ 579,878</b> | <b>\$ 588,080</b> | <b>\$ 588,080</b> |

*Service Budget by Account Type*

|                | 2022 Actual       | 2023 Adopted      | 2023 Projected    | 2024 Request      | 2024 Executive    | 2024 Adopted      |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue        | (7,960)           | (5,000)           | (5,000)           | (5,000)           | (5,000)           | (5,000)           |
| Personnel      | 245,600           | 406,713           | 445,922           | 426,816           | 434,582           | 434,582           |
| Non-Personnel  | 103,672           | 1,100             | 1,221             | 7,100             | 7,100             | 7,100             |
| Agency Charges | 114,183           | 216,868           | 216,868           | 150,962           | 151,397           | 151,397           |
| <b>Total</b>   | <b>\$ 455,495</b> | <b>\$ 619,681</b> | <b>\$ 659,011</b> | <b>\$ 579,878</b> | <b>\$ 588,080</b> | <b>\$ 588,080</b> |

**Streets**

Function:

Public Works

*Service Overview***Service:** Snow And Ice Control

## Service Description

This service is responsible for the removal of snow and ice from all City streets and bicycle paths. The goal of the service is to maintain the desired response times for salting, sanding, and snow plowing through the Streets Division's use of 90 pieces of equipment and private contractors. This service provides community safety on the City's roadways and paths. The service budget funds staffing, contractors, supplies, and equipment costs for 5.5 general plow snow events of 3 inches or more.

## Activities Performed by this Service

- Plowing & Spreading: Snow removal efforts during snow events, and salting, sanding, and brining streets.
- Crosswalks: Clearing crosswalks, sidewalks, and handicap-accessible areas.
- Sand Barrels: Placing sand strategically around the City for residents, including in piles in parks and sand barrels at intersections throughout the City.

## Service Budget by Fund

|                    | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General            | 6,811,229           | 7,720,420           | 7,493,942           | 7,869,665           | 7,957,379           | 7,957,379           |
| Other-Expenditures | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total</b>       | <b>\$ 6,811,229</b> | <b>\$ 7,720,420</b> | <b>\$ 7,493,942</b> | <b>\$ 7,869,665</b> | <b>\$ 7,957,379</b> | <b>\$ 7,957,379</b> |

## Service Budget by Account Type

|                | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenue        | (7,007)             | -                   | -                   | -                   | -                   | -                   |
| Personnel      | 3,255,284           | 3,912,970           | 3,513,239           | 3,886,947           | 3,952,424           | 3,952,424           |
| Non-Personnel  | 1,381,431           | 1,872,950           | 2,046,203           | 1,879,333           | 1,895,833           | 1,895,833           |
| Agency Charges | 2,181,522           | 1,934,500           | 1,934,500           | 2,103,385           | 2,109,121           | 2,109,121           |
| <b>Total</b>   | <b>\$ 6,811,229</b> | <b>\$ 7,720,420</b> | <b>\$ 7,493,942</b> | <b>\$ 7,869,665</b> | <b>\$ 7,957,379</b> | <b>\$ 7,957,379</b> |

**Streets**

Function:

Public Works

*Service Overview***Service:** Solid Waste Management

## Service Description

This service is responsible for the collection and disposal of solid waste materials. The goal of this service is to collect all City refuse in accordance with the scheduled pick-up days throughout the City.

## Activities Performed by this Service

- Solid Waste Collection: Weekly refuse route service.
- Large Item Collection: Collect large items from the curbside to be disposed of properly.
- Transfer Station Operations: Sort refuse for hauling to the appropriate location.
- Transfer Station Hauling: Remove refuse from the transfer station and bring it to the appropriate final destination.

## Service Budget by Fund

|                    | 2022 Actual          | 2023 Adopted         | 2023 Projected       | 2024 Request         | 2024 Executive       | 2024 Adopted         |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General            | 10,125,523           | 10,052,820           | 10,372,429           | 10,204,735           | 10,340,320           | 10,340,320           |
| Other-Expenditures | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>Total</b>       | <b>\$ 10,125,523</b> | <b>\$ 10,052,820</b> | <b>\$ 10,372,429</b> | <b>\$ 10,204,735</b> | <b>\$ 10,340,320</b> | <b>\$ 10,340,320</b> |

## Service Budget by Account Type

|                | 2022 Actual          | 2023 Adopted         | 2023 Projected       | 2024 Request         | 2024 Executive       | 2024 Adopted         |
|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenue        | (330,846)            | (414,990)            | (294,990)            | (104,990)            | (104,990)            | (104,990)            |
| Personnel      | 4,250,286            | 4,135,828            | 4,310,801            | 4,042,011            | 4,119,269            | 4,119,269            |
| Non-Personnel  | 3,237,593            | 3,318,961            | 3,343,597            | 3,138,918            | 3,188,855            | 3,188,855            |
| Agency Charges | 2,968,490            | 3,013,022            | 3,013,022            | 3,128,796            | 3,137,186            | 3,137,186            |
| <b>Total</b>   | <b>\$ 10,125,523</b> | <b>\$ 10,052,820</b> | <b>\$ 10,372,429</b> | <b>\$ 10,204,735</b> | <b>\$ 10,340,320</b> | <b>\$ 10,340,320</b> |

**Streets**

Function:

**Public Works***Service Overview***Service:** Street Repair And Maintenance

## Service Description

This service is responsible for routine street maintenance such as filling of potholes, replacing damaged pavement, and sealing cracks. The goal of this service is to provide safe roadways for commuters in the City and to extend the useful lives of the roadways.

## Activities Performed by this Service

- **Filling Potholes:** Filling problematic potholes to maintain roadways and create safe roads for transportation.
- **Sealcoating/Chip Sealing:** Sealcoating unimproved streets on a rotating basis to maintain roadways and create safe roads for transportation.

## Service Budget by Fund

|                    | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General            | 1,827,625           | 2,002,909           | 1,808,459           | 2,098,236           | 2,117,676           | 2,117,676           |
| Other-Expenditures | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total</b>       | <b>\$ 1,827,625</b> | <b>\$ 2,002,909</b> | <b>\$ 1,808,459</b> | <b>\$ 2,098,236</b> | <b>\$ 2,117,676</b> | <b>\$ 2,117,676</b> |

## Service Budget by Account Type

|                | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel      | 967,772             | 1,213,084           | 1,014,347           | 1,273,473           | 1,291,064           | 1,291,064           |
| Non-Personnel  | 125,980             | 84,208              | 88,495              | 92,418              | 92,418              | 92,418              |
| Agency Charges | 733,872             | 705,617             | 705,617             | 732,345             | 734,195             | 734,195             |
| <b>Total</b>   | <b>\$ 1,827,625</b> | <b>\$ 2,002,909</b> | <b>\$ 1,808,459</b> | <b>\$ 2,098,236</b> | <b>\$ 2,117,676</b> | <b>\$ 2,117,676</b> |

**Streets**

Function:

Public Works

*Service Overview***Service:** Street Sweeping

## Service Description

This service is responsible for removing leaves, refuse, and other debris from the City's streets by using the Streets Division's ten street sweepers. The goal of this service is to maintain a healthy environment for City stakeholders by minimizing the amount of pollutants entering the lakes and waterways. The Stormwater Utility funds the majority of the equipment and personnel costs associated with this service.

## Activities Performed by this Service

- Hand Sweeping: Removing excess sand, salt, debris, and leaves from medians to prevent these contaminants from entering the water supply.
- Street Sweeping & Leaf Collection: Conduct street sweeping and leaf collection.

## Service Budget by Fund

|                    | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General            | 372,046             | 288,689             | 376,677             | 404,420             | 435,504             | 435,504             |
| Other-Expenditures | 2,499,383           | 2,602,392           | 2,601,306           | 2,777,205           | 2,801,848           | 2,801,848           |
| <b>Total</b>       | <b>\$ 2,871,429</b> | <b>\$ 2,891,082</b> | <b>\$ 2,977,983</b> | <b>\$ 3,181,625</b> | <b>\$ 3,237,352</b> | <b>\$ 3,237,352</b> |

## Service Budget by Account Type

|                | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel      | 1,941,693           | 2,017,522           | 2,104,423           | 2,234,697           | 2,288,552           | 2,288,552           |
| Non-Personnel  | 197,038             | 248,875             | 248,875             | 255,519             | 255,519             | 255,519             |
| Agency Charges | 732,698             | 624,685             | 624,685             | 691,409             | 693,281             | 693,281             |
| <b>Total</b>   | <b>\$ 2,871,429</b> | <b>\$ 2,891,082</b> | <b>\$ 2,977,983</b> | <b>\$ 3,181,625</b> | <b>\$ 3,237,352</b> | <b>\$ 3,237,352</b> |

**Streets**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: General

|                                   | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Intergov Revenues                 |                     |                     |                     |                     |                     |                     |
| Other Unit Of Gov Revenues Oj     | (5,000)             | (5,000)             | (5,000)             | (5,000)             | (5,000)             | (5,000)             |
| <b>Intergov Revenues Total</b>    | <b>\$ (5,000)</b>   | <b>\$ (5,000)</b>   | <b>\$ (5,000)</b>   | <b>\$ (5,000)</b>   | <b>\$ (5,000)</b>   | <b>\$ (5,000)</b>   |
| Charges For Services              |                     |                     |                     |                     |                     |                     |
| Miscellaneous Chrgs For Servic    | (213)               | -                   | -                   | -                   | -                   | -                   |
| Appliance Collection              | (269,397)           | (270,000)           | (150,000)           | -                   | -                   | -                   |
| Refuse Collection                 | (263,409)           | (260,000)           | (260,000)           | (260,000)           | (260,000)           | (260,000)           |
| Graffiti Removal                  | (7,960)             | (5,000)             | (5,000)             | (5,000)             | (5,000)             | (5,000)             |
| <b>Charges For Services Total</b> | <b>\$ (540,980)</b> | <b>\$ (535,000)</b> | <b>\$ (415,000)</b> | <b>\$ (265,000)</b> | <b>\$ (265,000)</b> | <b>\$ (265,000)</b> |
| Misc Revenue                      |                     |                     |                     |                     |                     |                     |
| Miscellaneous Revenue             | (49,889)            | (49,990)            | (49,990)            | (89,990)            | (89,990)            | (89,990)            |
| <b>Misc Revenue Total</b>         | <b>\$ (49,889)</b>  | <b>\$ (49,990)</b>  | <b>\$ (49,990)</b>  | <b>\$ (89,990)</b>  | <b>\$ (89,990)</b>  | <b>\$ (89,990)</b>  |
| Salaries                          |                     |                     |                     |                     |                     |                     |
| Permanent Wages                   | 7,883,693           | 8,645,058           | 7,354,843           | 10,697,981          | 9,790,499           | 9,790,499           |
| Salary Savings                    | -                   | (218,000)           | (218,000)           | (1,758,729)         | (570,072)           | (570,072)           |
| Pending Personnel                 | -                   | 331,016             | -                   | -                   | 19,707              | 19,707              |
| Premium Pay                       | 74,763              | 27,856              | 35,942              | 85,000              | 85,000              | 85,000              |
| Workers Compensation Wages        | 48,423              | -                   | 12,157              | -                   | -                   | -                   |
| Compensated Absence               | 145,259             | 89,781              | 89,781              | 89,781              | 89,781              | 89,781              |
| Hourly Wages                      | 204,512             | 130,793             | 155,793             | 130,793             | 130,793             | 130,793             |
| Overtime Wages Permanent          | 523,212             | 542,399             | 673,875             | 542,399             | 542,399             | 542,399             |
| Overtime Wages Hourly             | 29,893              | -                   | -                   | -                   | -                   | -                   |
| Election Officials Wages          | 1,274               | -                   | -                   | -                   | -                   | -                   |
| Budget Efficiencies               | -                   | -                   | -                   | (278,113)           | (278,113)           | (278,113)           |
| <b>Salaries Total</b>             | <b>\$ 8,911,030</b> | <b>\$ 9,548,903</b> | <b>\$ 8,104,391</b> | <b>\$ 9,509,112</b> | <b>\$ 9,809,993</b> | <b>\$ 9,809,993</b> |
| Benefits                          |                     |                     |                     |                     |                     |                     |
| Comp Absence Escrow               | 146,903             | -                   | 179,577             | -                   | -                   | -                   |
| Health Insurance Benefit          | 1,759,482           | 1,857,455           | 2,100,411           | 2,070,267           | 1,997,488           | 1,997,488           |
| Wage Insurance Benefit            | 35,523              | 28,420              | 37,560              | 36,458              | 33,003              | 33,003              |
| WRS                               | 571,218             | 583,996             | 670,159             | 727,156             | 675,544             | 675,544             |
| FICA Medicare Benefits            | 664,692             | 655,226             | 739,971             | 818,278             | 743,347             | 743,347             |
| Licenses & Certifications         | 1,407               | -                   | -                   | -                   | -                   | -                   |
| Post Employment Health Plans      | 171,998             | 165,171             | 176,227             | 188,508             | 188,508             | 188,508             |
| <b>Benefits Total</b>             | <b>\$ 3,351,222</b> | <b>\$ 3,290,267</b> | <b>\$ 3,903,905</b> | <b>\$ 3,840,666</b> | <b>\$ 3,637,890</b> | <b>\$ 3,637,890</b> |

**Streets**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: General

|                                 | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Supplies</b>                 |                     |                     |                     |                     |                     |                     |
| Office Supplies                 | 12,402              | 7,500               | 7,500               | 7,500               | 7,500               | 7,500               |
| Copy Printing Supplies          | 22,880              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              |
| Furniture                       | 187                 | 2,500               | 2,500               | 2,000               | 2,000               | 2,000               |
| Hardware Supplies               | 7,143               | 3,000               | 4,900               | 3,000               | 3,000               | 3,000               |
| Software Lic & Supplies         | 685                 | -                   | 100                 | -                   | -                   | -                   |
| Postage                         | 15,623              | 5,000               | 5,000               | 5,000               | 5,000               | 5,000               |
| Work Supplies                   | 414,018             | 249,000             | 249,000             | 247,000             | 247,000             | 247,000             |
| Asphalt Repair Materials        | 40,635              | 55,000              | 55,000              | 55,000              | 55,000              | 55,000              |
| Janitorial Supplies             | 22,220              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              |
| Medical Supplies                | 472                 | 1,775               | 1,775               | 1,775               | 1,775               | 1,775               |
| Safety Supplies                 | 31,485              | 15,000              | 15,000              | 15,000              | 15,000              | 15,000              |
| Snow Removal Supplies           | 572,749             | 1,022,000           | 1,022,000           | 1,022,000           | 1,022,000           | 1,022,000           |
| Uniform Clothing Supplies       | 24,286              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              |
| Building Supplies               | 11,269              | 10,000              | 10,000              | 10,000              | 10,000              | 10,000              |
| Machinery And Equipment         | 5,934               | -                   | -                   | -                   | -                   | -                   |
| Equipment Supplies              | 59,386              | 30,000              | 30,000              | 30,000              | 30,000              | 30,000              |
| <b>Supplies Total</b>           | <b>\$ 1,241,374</b> | <b>\$ 1,455,775</b> | <b>\$ 1,457,775</b> | <b>\$ 1,453,275</b> | <b>\$ 1,453,275</b> | <b>\$ 1,453,275</b> |
| <b>Purchased Services</b>       |                     |                     |                     |                     |                     |                     |
| Natural Gas                     | 110,996             | 81,651              | 122,477             | 93,899              | 93,899              | 93,899              |
| Electricity                     | 118,587             | 82,627              | 82,627              | 86,758              | 86,758              | 86,758              |
| Water                           | 60,267              | 56,000              | 56,000              | 72,360              | 72,360              | 72,360              |
| Stormwater                      | 9,302               | 10,000              | 10,000              | 10,000              | 10,000              | 10,000              |
| Telephone                       | 5,765               | 6,839               | 6,839               | 6,839               | 6,839               | 6,839               |
| Cellular Telephone              | 11,144              | 10,000              | 10,000              | 10,000              | 10,000              | 10,000              |
| Systems Comm Internet           | -                   | 5,000               | 5,000               | 5,000               | 5,000               | 5,000               |
| Building Improv Repair Maint    | 11,340              | 32,000              | 32,000              | 32,000              | 32,000              | 32,000              |
| Waste Disposal                  | 169,950             | 99,000              | 99,000              | 99,165              | 99,165              | 99,165              |
| Pest Control                    | 2,034               | 2,500               | 2,500               | 2,500               | 2,500               | 2,500               |
| Elevator Repair                 | 1,642               | -                   | 1,500               | -                   | -                   | -                   |
| Landfill                        | 2,602,013           | 2,853,554           | 2,853,554           | 2,853,554           | 2,903,491           | 2,903,491           |
| Process Fees Recyclables        | (0)                 | -                   | -                   | -                   | -                   | -                   |
| Resource Recovery               | 228,070             | 267,000             | 267,000             | 46,500              | 26,500              | 26,500              |
| Grounds Improv Repair Maint     | 3,817               | -                   | -                   | -                   | -                   | -                   |
| Snow Removal                    | 490,696             | 545,000             | 695,000             | 545,000             | 561,500             | 561,500             |
| Equipment Mntc                  | 35,554              | 24,100              | 48,200              | 24,100              | 24,100              | 24,100              |
| System & Software Mntc          | 22,948              | -                   | -                   | -                   | -                   | -                   |
| Street Mntc                     | 2,800               | -                   | 1,025               | -                   | -                   | -                   |
| Sidewalk Mntc                   | 57,700              | -                   | -                   | -                   | -                   | -                   |
| Recruitment                     | 511                 | -                   | -                   | -                   | -                   | -                   |
| Conferences & Training          | 6,240               | 6,000               | 6,000               | 6,000               | 6,000               | 6,000               |
| Memberships                     | 336                 | -                   | 250                 | -                   | -                   | -                   |
| Uniform Laundry                 | 6,881               | 7,500               | 7,500               | 7,500               | 7,500               | 7,500               |
| Consulting Services             | 2,669               | 6,000               | 7,300               | 6,000               | 6,000               | 6,000               |
| Advertising Services            | 24,751              | 5,000               | 5,000               | 5,000               | 5,000               | 5,000               |
| Printing Services               | 5,376               | -                   | 720                 | -                   | -                   | -                   |
| Other Services & Expenses       | 22,620              | 65,116              | 65,116              | 59,116              | 59,116              | 59,116              |
| Bad Debt Expense                | 2,572               | -                   | -                   | -                   | -                   | -                   |
| Permits & Licenses              | 7,776               | 7,500               | 7,500               | 7,500               | 7,500               | 7,500               |
| <b>Purchased Services Total</b> | <b>\$ 4,024,357</b> | <b>\$ 4,172,386</b> | <b>\$ 4,392,107</b> | <b>\$ 3,978,790</b> | <b>\$ 4,025,227</b> | <b>\$ 4,025,227</b> |

**Streets**Function: **Public Works**

Line Item Detail

Agency Primary Fund: General

|                                   | 2022 Actual         | 2023 Adopted        | 2023 Projected      | 2024 Request        | 2024 Executive      | 2024 Adopted        |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Inter Depart Charges              |                     |                     |                     |                     |                     |                     |
| ID Charge From Engineering        | 55,153              | 55,153              | 55,153              | 55,153              | 55,153              | 55,153              |
| ID Charge From Fleet Services     | 8,902,608           | 8,103,339           | 8,103,339           | 8,413,682           | 8,313,283           | 8,313,283           |
| ID Charge From Traffic Eng        | 43,773              | 38,874              | 38,874              | 38,874              | 38,874              | 38,874              |
| ID Charge From Insurance          | 277,976             | 252,482             | 252,482             | 233,153             | 229,154             | 229,154             |
| ID Charge From Workers Comp       | 422,148             | 417,321             | 417,321             | 380,492             | 374,492             | 374,492             |
| ID Charge From Parking            | 10                  | -                   | -                   | -                   | -                   | -                   |
| <b>Inter Depart Charges Total</b> | <b>\$ 9,701,668</b> | <b>\$ 8,867,169</b> | <b>\$ 8,867,169</b> | <b>\$ 9,121,354</b> | <b>\$ 9,010,956</b> | <b>\$ 9,010,956</b> |
| Inter Depart Billing              |                     |                     |                     |                     |                     |                     |
| ID Billing To Monona Terrace      | -                   | (10,000)            | (10,000)            | (10,000)            | (10,000)            | (10,000)            |
| <b>Inter Depart Billing Total</b> | <b>\$ -</b>         | <b>\$ (10,000)</b>  | <b>\$ (10,000)</b>  | <b>\$ (10,000)</b>  | <b>\$ (10,000)</b>  | <b>\$ (10,000)</b>  |

**Streets Division**

**Function: Public Works**

*Position Summary*

| Classification             | CG | 2023 Budget Adopted |                     | Request       |                     | 2024 Budget Executive |                     | Adopted       |                     |
|----------------------------|----|---------------------|---------------------|---------------|---------------------|-----------------------|---------------------|---------------|---------------------|
|                            |    | FTEs                | Amount              | FTEs          | Amount              | FTEs                  | Amount              | FTEs          | Amount              |
| ACCT TECH 2-20             | 20 | 1.00                | 70,083              | 1.00          | 74,814              | 1.00                  | 75,539              | 1.00          | 75,539              |
| ADMIN CLK 1-20             | 20 | 2.00                | 120,464             | 2.00          | 118,089             | 2.00                  | 119,234             | 2.00          | 119,234             |
| ARBORIST 1-16              | 16 | 19.00               | 1,180,575           | 18.00         | 1,209,166           | 18.00                 | 1,220,888           | 18.00         | 1,220,888           |
| ARBORIST 2-16              | 16 | 7.00                | 495,230             | 8.00          | 606,159             | 8.00                  | 612,035             | 8.00          | 612,035             |
| ASST STREETS SUPER-18      | 18 | 1.00                | 136,297             | 1.00          | 120,733             | 1.00                  | 121,904             | 1.00          | 121,904             |
| CITY FORESTER-18           | 18 | 1.00                | 107,910             | 1.00          | 107,980             | 1.00                  | 109,027             | 1.00          | 109,027             |
| EQPT OPR 3-16              | 16 | 3.00                | 215,205             | 3.00          | 230,423             | 3.00                  | 232,657             | 3.00          | 232,657             |
| FORESTRY OPR SUPV-18       | 18 | 1.00                | 91,173              | 1.00          | 75,245              | 1.00                  | 75,975              | 1.00          | 75,975              |
| FORESTRY SPEC-16           | 16 | 3.00                | 212,442             | 3.00          | 230,599             | 3.00                  | 232,834             | 3.00          | 232,834             |
| MAINT MECH 1-15            | 15 | 2.00                | 133,181             | 2.00          | 155,313             | 2.00                  | 156,819             | 2.00          | 156,819             |
| MAINT/REPR COORD-18        | 18 | 2.00                | 177,499             | 2.00          | 190,333             | 2.00                  | 192,179             | 2.00          | 192,179             |
| OPERATING ASST-15          | 15 | 1.00                | 76,320              | 1.00          | 81,471              | 1.00                  | 82,261              | 1.00          | 82,261              |
| OPERATING MAINT WKR-15     | 15 | 6.00                | 417,701             | 6.00          | 446,579             | 6.00                  | 450,908             | 6.00          | 450,908             |
| OPERATIONS CLERK-16        | 16 | 2.00                | 120,312             | 2.00          | 121,149             | 2.00                  | 122,323             | 2.00          | 122,323             |
| PLAN GIS SPECIALIST-18     | 18 | 1.00                | 71,075              | 1.00          | 96,541              | 1.00                  | 97,477              | 1.00          | 97,477              |
| PROCESS PLANT SUPV-18      | 18 | 1.00                | 93,682              | 1.00          | 100,006             | 1.00                  | 100,975             | 1.00          | 100,975             |
| PROGRAM ASST 1-20          | 20 | 1.00                | 61,599              | 1.00          | 65,757              | 1.00                  | 66,394              | 1.00          | 66,394              |
| PUB WKS FORE 1-18          | 18 | -                   | -                   | 1.00          | 78,536              | 1.00                  | 79,297              | 1.00          | 79,297              |
| PUB WKS FORE 2-18          | 18 | -                   | -                   | 3.00          | 251,963             | 3.00                  | 254,406             | 3.00          | 254,406             |
| PUB WKS FORE-18            | 18 | 4.00                | 310,394             | -             | -                   | -                     | -                   | -             | -                   |
| PUB WKS GEN SUPV-18        | 18 | 2.00                | 205,982             | 2.00          | 217,923             | 2.00                  | 220,036             | 2.00          | 220,036             |
| PUB WKS LABORER-15         | 15 | 10.00               | 481,364             | 10.00         | 461,896             | 10.00                 | 466,374             | 10.00         | 466,374             |
| PUB WKS LDWKR              | 16 | 4.00                | 225,665             | -             | -                   | -                     | -                   | -             | -                   |
| SMO 1-15                   | 15 | 94.00               | 5,480,289           | 93.00         | 5,815,761           | 93.00                 | 5,872,143           | 93.00         | 5,872,143           |
| SMO 2-15                   | 15 | 26.00               | 1,655,540           | 27.00         | 1,795,659           | 27.00                 | 1,813,068           | 27.00         | 1,813,068           |
| SMO 3-15                   | 15 | 30.00               | 2,029,522           | 30.00         | 2,207,593           | 30.00                 | 2,228,995           | 30.00         | 2,228,995           |
| SSMW 1-15                  | 15 | 4.00                | 205,960             | 4.00          | 212,783             | 4.00                  | 214,846             | 4.00          | 214,846             |
| SSMW 2-15                  | 15 | 6.00                | 371,670             | 6.00          | 407,185             | 6.00                  | 411,132             | 6.00          | 411,132             |
| STREETS GEN SUPV-18        | 18 | 6.00                | 528,025             | 6.00          | 561,881             | 6.00                  | 567,328             | 6.00          | 567,328             |
| STREETS OPER LEADWORKER-15 | 15 | -                   | -                   | 4.00          | 253,508             | 4.00                  | 255,965             | 4.00          | 255,965             |
| STREETS SUPT-21            | 21 | 1.00                | 137,982             | 1.00          | 192,736             | 1.00                  | 194,605             | 1.00          | 194,605             |
| STS OPER ANAL-18           | 18 | 1.00                | 97,474              | 1.00          | 104,053             | 1.00                  | 105,062             | 1.00          | 105,062             |
| STS/PW SIC-18              | 18 | 1.00                | 97,474              | 1.00          | 106,017             | 1.00                  | 107,044             | 1.00          | 107,044             |
| TREE TRIMMER FORE-18       | 18 | 2.00                | 163,523             | 2.00          | 174,560             | 2.00                  | 176,253             | 2.00          | 176,253             |
|                            |    | <b>245.00</b>       | <b>\$15,771,611</b> | <b>245.00</b> | <b>\$16,872,410</b> | <b>245.00</b>         | <b>\$17,035,982</b> | <b>245.00</b> | <b>\$17,035,982</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.