

Water Utility

Agency Overview

Agency Mission

The mission of the Madison Water Utility is to provide the essential supply of water for consumption and fire protection via quality service and price, for present and future generations.

Agency Overview

The Agency seeks to maintain the City's water utility network by replacing and rehabilitating new and existing infrastructure. The goal of the Water Utility is to supply high quality water for consumption and fire protection at a reasonable cost, while conserving and protecting our ground water resources for present and future generations. The Utility operates as a business regulated by the Wisconsin Public Service Commission, which establishes rates and rules of service.

2024 Budget Highlights

Service: Water Customer Service

- Creates a 1.0 FTE Water Customer Service Rep 1 with anticipated mid-year hire (\$34,800).
- Increase of \$10,800 in Supplies due to postage rates and an increase in the number of mailings.
- Increase of \$441,000 in Purchased Services, including: consulting to optimizing the Water Utility's billing system (\$225,000), bank services (\$155,000), software maintenance (\$25,000), and MadCAP (\$13,000).

Service: Water Engineering

- Increase of \$16,300 in Supplies due to expected computer needs and postage costs.
- Increase of \$150,000 in consulting services for Asset Management, CityWorks, cellular consulting, and carbon neutrality.
- Decrease of \$2.1 million in building improvement, repairs, and maintenance due to no scheduled water tower painting in 2024.

Service: Water Finance & Admin

- Increase of \$8.3 million in Charges for Services due to annualizing the 18% increased utility rates that went into effect in March 2023. The average customer bill increased \$5.27 per month to \$33.90. The rate was last increased in July 2020.
- Increase of \$64,200 in Purchased Services, including increased consulting fees (\$30,000) for the Water Utility's 2024 rate case and MadCAP assistance (\$25,000).
- Reduces debt service for 2024 by \$21,780 through Finance Committee amendment #4. Due to the timing of the 2023 general obligation debt sale on September 25, 2023, and the publication of the 2024 Executive Operating Budget on October 3, 2023, the general obligation debt service for certain agencies was not updated in the Executive Budget. The decrease to debt service is offset by increasing the Water Utility's reserves.

Service: Water Operations and Maintenance

- Increase of \$294,000 in Supplies due to general price increase in work supplies, hardware supplies, uniform supplies, safety supplies, equipment supplies, tires, fertilizers, chemicals, gasoline, and diesel.
- Increase of \$359,000 in Purchased Services including: maintenance of well bore holes (\$100,000), increased electricity costs (\$100,000), sidewalk improvements (\$50,000), and inspection services for DNR inspection requirements (\$30,000).

Service: Water Quality

- Decrease of expected lab service fees (\$32,000) and monitoring well expense (\$40,000) compared to the 2023 Adopted Operating Budget.

WaterFunction: **Public Works***Budget Overview*

Agency Budget by Fund

Fund	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Water Utility	29,955,521	49,449,500	48,454,208	58,580,500	58,580,500	58,580,500
Total	\$ 29,955,521	\$ 49,449,500	\$ 48,454,208	\$ 58,580,500	\$ 58,580,500	\$ 58,580,500

Agency Budget by Service

Service	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Water Customer Service	2,962,669	3,042,724	2,602,333	3,589,056	3,591,378	3,591,378
Water Engineering	2,211,375	5,577,554	5,063,594	7,489,063	7,509,071	7,509,071
Water Finance And Admin	12,264,062	26,482,041	28,446,676	32,074,074	31,895,148	31,895,148
Water Operations & Maintenanc	11,499,629	13,190,291	11,427,057	14,266,211	14,409,621	14,409,621
Water Quality	1,017,786	1,156,890	914,548	1,162,096	1,175,282	1,175,282
Total	\$ 29,955,521	\$ 49,449,500	\$ 48,454,208	\$ 58,580,500	\$ 58,580,500	\$ 58,580,500

Agency Budget by Major-Revenue

Major Revenue	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Charges For Services	(47,246,689)	(48,625,000)	(54,153,922)	(56,974,500)	(56,974,500)	(56,974,500)
Fine Forfeiture Asmt	(258,886)	(199,000)	(211,398)	(230,000)	(230,000)	(230,000)
Invest Other Contrib	334,248	(160,000)	(1,007,417)	(860,000)	(860,000)	(860,000)
Misc Revenue	(850,510)	(465,500)	(345,000)	(516,000)	(516,000)	(516,000)
Other Finance Source	(1,477)	-	-	-	-	-
Transfer In	(3,916)	-	-	-	-	-
Total	\$ (48,027,230)	\$ (49,449,500)	\$ (55,717,737)	\$ (58,580,500)	\$ (58,580,500)	\$ (58,580,500)

Agency Budget by Major-Expense

Major Expense	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Salaries	9,058,640	10,042,323	9,307,635	10,452,296	10,519,597	10,519,597
Benefits	3,079,453	3,198,498	3,240,017	3,321,718	3,458,559	3,458,559
Supplies	1,678,453	2,320,500	2,407,078	2,620,622	2,620,622	2,620,622
Purchased Services	4,857,176	7,616,050	7,228,849	6,475,651	6,475,651	6,475,651
Debt Othr Financing	5,878,717	18,486,073	18,484,573	23,960,809	25,436,971	25,436,971
Inter Depart Charges	1,043,486	1,145,721	1,145,721	1,176,405	1,219,843	1,219,843
Inter Depart Billing	(2,516,235)	(2,527,000)	(2,527,000)	(2,527,000)	(2,550,742)	(2,550,742)
Transfer Out	6,875,831	9,167,335	9,167,335	13,100,000	11,400,000	11,400,000
Total	\$ 29,955,521	\$ 49,449,500	\$ 48,454,208	\$ 58,580,500	\$ 58,580,500	\$ 58,580,500

Water

Function:

Public Works

*Service Overview***Service:** Water Customer Service

Service Description

This service provides customer service for billing and meter operations to ensure accurate water consumption and billing data. This service also conducts the Water Utility's communication and community outreach for conservation and sustainability education, media relations, external communication, and promotion of the utility's water conservation initiatives. Communication and Community Outreach also develops Madison Water Utility's evolving crisis communication and strategic communication plans and oversees the Home Water Conservation, Water Wagon, and Got Water programs.

Activities Performed by this Service

- Customer Billing: Manage meter reading and customer billing data to provide monthly billing to 78,000 active accounts.
- Manage Customer Inquiries: Conduct inquiries into customer accounts to address billing questions from ratepayers and support the other services of the Water Utility.
- Meter Installation & Inspection: Conduct on-site visits to customer properties to install, inspect, and replace customer meters to enable accurate consumption readings and provide reliable billings.
- Public Outreach: Inform and communicate with the community regarding current operational and promotional initiatives.

Service Budget by Fund

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
General	-	-	-	-	-	-
Other-Expenditures	2,962,669	3,042,724	2,602,333	3,589,056	3,591,378	3,591,378
Total	\$ 2,962,669	\$ 3,042,724	\$ 2,602,333	\$ 3,589,056	\$ 3,591,378	\$ 3,591,378

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Personnel	1,439,575	1,979,274	1,545,313	2,073,686	2,076,008	2,076,008
Non-Personnel	1,365,927	1,063,450	1,057,020	1,515,370	1,515,370	1,515,370
Agency Charges	157,166	-	-	-	-	-
Total	\$ 2,962,669	\$ 3,042,724	\$ 2,602,333	\$ 3,589,056	\$ 3,591,378	\$ 3,591,378

Service Overview

Service: Water Engineering

Service Description

This service provides technical support, mapping, long-term planning, and direction to the Water Utility capital improvement and infrastructure renewal program. The goal of this service is to use Asset Management and Master Plan technology to meet and maintain levels of service to customers.

Activities Performed by this Service

- Infrastructure Planning & Design: Develop infrastructure necessary to provide the Utility’s desired level of service.
- Construction Project Management & Regulatory Compliance: Monitor shared construction projects to determine specification requirements associated with the Utility’s infrastructure and maintain compliance with federal, state, and local regulations.
- GIS & Asset Management: Map systems infrastructure and monitor conditions of Water Utility’s system assets for planning and maintenance purposes.
- Construction Inspection & Field Surveying: Monitor compliance with internal and contractor specifications to ensure facilities and systems are adequately constructed.

Service Budget by Fund

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
General	-	-	-	-	-	-
Other-Expenditures	2,211,375	5,577,554	5,063,594	7,489,063	7,509,071	7,509,071
Total	\$ 2,211,375	\$ 5,577,554	\$ 5,063,594	\$ 7,489,063	\$ 7,509,071	\$ 7,509,071

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Revenue	(160,716)	-	-	-	-	-
Personnel	1,428,707	1,686,720	1,458,580	1,797,113	1,817,121	1,817,121
Non-Personnel	648,282	3,890,835	3,605,014	5,691,950	5,691,950	5,691,950
Agency Charges	134,386	-	-	-	-	-
Total	\$ 2,050,659	\$ 5,577,554	\$ 5,063,594	\$ 7,489,063	\$ 7,509,071	\$ 7,509,071

Service Overview

Service: Water Finance And Admin

Service Description

This service is responsible for financial services including general accounting, financial reporting, regulatory reporting / compliance, budgeting, debt management and utility-rate management. The goal of this service is to provide accurate, reliable and transparent financial information to internal and external stakeholders while managing utility rates.

Activities Performed by this Service

- **Processing Transactions:** Complete daily invoice, payroll, reconciliation, approval, and other transactional processes.
- **Financial Closing:** Process all activity related to monthly closing activities including reconciliations, coordination with Finance, and data preparation.
- **Statement & Report Preparation:** Creation of monthly, quarterly, and annual financial reports for use in decision-making, analysis, and presentation to the Water Board.
- **Budgeting & Finance:** Manage finances of the Water Utility, including establishing and maintaining funding and spending targets, and analysis and completion of rate studies with the Public Service Commission.

Service Budget by Fund

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
General	-	-	-	-	-	-
Other-Expenditures	12,264,062	26,482,041	28,446,676	32,074,074	31,895,148	31,895,148
Total	\$ 12,264,062	\$ 26,482,041	\$ 28,446,676	\$ 32,074,074	\$ 31,895,148	\$ 31,895,148

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Revenue	(47,678,440)	(49,449,500)	(55,717,737)	(58,580,500)	(58,580,500)	(58,580,500)
Personnel	3,382,365	1,186,769	3,072,492	994,137	1,019,390	1,019,390
Non-Personnel	11,045,520	26,749,923	26,828,835	32,462,419	32,238,581	32,238,581
Agency Charges	(2,163,823)	(1,454,651)	(1,454,651)	(1,382,481)	(1,362,823)	(1,362,823)
Total	\$ (35,414,377)	\$ (22,967,459)	\$ (27,271,061)	\$ (26,506,426)	\$ (26,685,352)	\$ (26,685,352)

Water

Function:

Public Works

*Service Overview***Service:** Water Operations & Maintenance

Service Description

This service provides the maintenance, repair, and replacement of the water distribution system, as well as the maintenance, repair, and replacement of deep wells, booster stations, and facilities/properties. The goal of this service is to maintain and upgrade the water supply system to insure customers are provided with an adequate quantity of high quality water for consumption and fire protection.

Activities Performed by this Service

- Operation and Monitoring of Wells, Booster Stations and Reservoirs & Supplying Fire Protection: Manage infrastructure that draws water from its source and distributes it timely and efficiently throughout the distribution system.
- Water Testing & Treatment: Treat raw water from its source and test it to monitor that a quality product enters the distribution system before delivery to the community.
- Equipment & Facility Maintenance: Repair and replace operational equipment that allows supply facilities to operate efficiently and timely.
- Water Main & Pipe Maintenance: Repair and replace distribution facilities that allow the Utility to provide a high level of service with minimal service interruption.

Service Budget by Fund

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
General	-	-	-	-	-	-
Other-Expenditures	11,499,629	13,190,291	11,427,057	14,266,211	14,409,621	14,409,621
Total	\$ 11,499,629	\$ 13,190,291	\$ 11,427,057	\$ 14,266,211	\$ 14,409,621	\$ 14,409,621

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Revenue	(188,075)	-	-	-	-	-
Personnel	5,286,376	7,608,469	5,810,186	8,073,433	8,216,805	8,216,805
Non-Personnel	5,847,902	5,508,450	5,543,498	6,160,893	6,160,893	6,160,893
Agency Charges	365,351	73,372	73,372	31,886	31,924	31,924
Total	\$ 11,311,554	\$ 13,190,291	\$ 11,427,057	\$ 14,266,211	\$ 14,409,621	\$ 14,409,621

Water

Function:

Public Works

*Service Overview***Service:** Water Quality

Service Description

This service provides field testing, routine and specialty water sample collection, laboratory results interpretation, and long-term trend analysis for a variety of potential chemical and biological contaminants in drinking water. The goal of the service is to ensure delivery of safe, high-quality water to customers and to comply with requirements of the Safe Drinking Water Act. This service also oversees compliance monitoring, wellhead protection, private well permitting and abandonment, and cross connection control.

Activities Performed by this Service

- Water Quality Regulation Objectives: Monitor and determine compliance with federal, state, and internal water quality requirements.
- Water Quality Scheduling: Manage sampling and monitoring techniques at all water utility infrastructure assets.
- Well Operation Permits & Private Plumbing Inspections: Manage, inspect, and maintain quality at non-utility assets connected to the Utility's distribution system.
- Long-Term Planning: Identify current and potential sources of contamination and determine resources necessary to mitigate those sources.

Service Budget by Fund

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
General	-	-	-	-	-	-
Other-Expenditures	1,017,786	1,156,890	914,548	1,162,096	1,175,282	1,175,282
Total	\$ 1,017,786	\$ 1,156,890	\$ 914,548	\$ 1,162,096	\$ 1,175,282	\$ 1,175,282

Service Budget by Account Type

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Personnel	601,069	779,590	661,082	835,646	848,832	848,832
Non-Personnel	382,546	377,300	253,467	326,450	326,450	326,450
Agency Charges	34,170	-	-	-	-	-
Total	\$ 1,017,786	\$ 1,156,890	\$ 914,548	\$ 1,162,096	\$ 1,175,282	\$ 1,175,282

Water

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Water Utility

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Charges For Services						
Miscellaneous Chrgs For Servic	(165,288)	(140,000)	(115,000)	(172,000)	(172,000)	(172,000)
Facility Rental	(55,907)	(290,000)	(290,000)	(290,000)	(290,000)	(290,000)
Development Fees	(310,070)	-	-	-	-	-
Metered Revenue	(13,721,959)	(14,052,000)	(13,809,043)	(13,900,000)	(13,900,000)	(13,900,000)
Residential	(18,949,857)	(20,479,000)	(22,761,312)	(24,205,000)	(24,205,000)	(24,205,000)
Commercial	(6,892,765)	(6,970,000)	(8,906,984)	(9,410,000)	(9,410,000)	(9,410,000)
Industrial	(948,230)	(1,058,000)	(1,073,941)	(1,180,000)	(1,180,000)	(1,180,000)
Public Authorities	(5,661,391)	(5,033,000)	(6,528,134)	(7,076,000)	(7,076,000)	(7,076,000)
Fire Ems Protection	(124,266)	(135,000)	(120,153)	(127,000)	(127,000)	(127,000)
Wholesale Water	(416,957)	(468,000)	(549,355)	(614,500)	(614,500)	(614,500)
Charges For Services Total	\$ (47,246,689)	\$ (48,625,000)	\$ (54,153,922)	\$ (56,974,500)	\$ (56,974,500)	\$ (56,974,500)
Fine Forfeiture Asmt						
Spec Assessments Service	(45,166)	(20,000)	(20,000)	(34,000)	(34,000)	(34,000)
Late Fees	(200,945)	(170,000)	(184,398)	(185,000)	(185,000)	(185,000)
NSF Fees	(12,775)	(9,000)	(7,000)	(11,000)	(11,000)	(11,000)
Fine Forfeiture Asmt Total	\$ (258,886)	\$ (199,000)	\$ (211,398)	\$ (230,000)	\$ (230,000)	\$ (230,000)
Invest Other Contrib						
Interest	(674,714)	(160,000)	(1,007,417)	(860,000)	(860,000)	(860,000)
Net (Increase) Decr FMV Invest	1,075,865	-	-	-	-	-
Interest on Leases	(66,903)	-	-	-	-	-
Invest Other Contrib Total	\$ 334,248	\$ (160,000)	\$ (1,007,417)	\$ (860,000)	\$ (860,000)	\$ (860,000)
Misc Revenue						
Lease Revenue	(319,197)	-	-	-	-	-
Miscellaneous Revenue	(531,314)	(465,500)	(345,000)	(516,000)	(516,000)	(516,000)
Misc Revenue Total	\$ (850,510)	\$ (465,500)	\$ (345,000)	\$ (516,000)	\$ (516,000)	\$ (516,000)
Other Finance Source						
Sale Of Assets	(1,477)	-	-	-	-	-
Other Finance Source Total	\$ (1,477)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer In						
Transfer In From Insurance	(3,916)	-	-	-	-	-
Transfer In Total	\$ (3,916)	\$ -	\$ -	\$ -	\$ -	\$ -

WaterFunction: **Public Works**

Line Item Detail

Agency Primary Fund: Water Utility

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Salaries						
Permanent Wages	8,149,557	9,185,583	8,449,551	9,820,932	9,909,875	9,909,875
Salary Savings	-	(174,647)	-	(392,837)	(392,837)	(392,837)
Pending Personnel	-	71,487	-	67,014	45,373	45,373
Premium Pay	37,006	36,000	36,185	37,787	37,787	37,787
Workers Compensation Wages	15,453	30,000	30,000	30,000	30,000	30,000
Compensated Absence	324,389	200,000	200,000	200,000	200,000	200,000
Hourly Wages	52,062	203,000	103,000	193,000	193,000	193,000
Overtime Wages Permanent	478,876	485,000	485,000	490,500	490,500	490,500
Overtime Wages Hourly	1,053	5,000	3,000	5,000	5,000	5,000
Election Officials Wages	242	900	900	900	900	900
Salaries Total	\$ 9,058,640	\$ 10,042,323	\$ 9,307,635	\$ 10,452,296	\$ 10,519,597	\$ 10,519,597
Benefits						
Comp Absence Escrow	71,897	150,000	150,000	171,115	171,115	171,115
Unemployment Benefits	12,512	-	-	-	-	-
Health Insurance Benefit	1,608,506	1,619,440	1,700,389	1,631,339	1,751,253	1,751,253
Wage Insurance Benefit	33,958	29,970	31,547	26,332	26,305	26,305
WRS	591,424	628,720	611,019	671,673	687,881	687,881
FICA Medicare Benefits	680,569	688,573	668,023	738,292	739,038	739,038
Licenses & Certifications	493	500	500	500	500	500
Post Employment Health Plans	80,094	81,296	78,539	82,466	82,466	82,466
Benefits Total	\$ 3,079,453	\$ 3,198,498	\$ 3,240,017	\$ 3,321,718	\$ 3,458,559	\$ 3,458,559

Water

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Water Utility

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Supplies						
Office Supplies	15,368	13,050	16,538	15,650	15,650	15,650
Copy Printing Supplies	3,528	4,900	4,179	5,300	5,300	5,300
Furniture	19,032	39,500	39,500	16,500	16,500	16,500
Hardware Supplies	110,126	70,000	70,000	100,850	100,850	100,850
Software Lic & Supplies	22,224	74,000	74,000	89,600	89,600	89,600
Postage	308,059	311,300	415,659	325,700	325,700	325,700
Program Supplies	545	10,000	10,000	10,000	10,000	10,000
Books & Subscriptions	525	1,400	1,400	6,400	6,400	6,400
Work Supplies	542,199	650,000	673,105	726,000	726,000	726,000
Asphalt Repair Materials	116,997	150,000	150,000	150,000	150,000	150,000
Janitorial Supplies	17,473	26,900	16,437	29,950	29,950	29,950
Lab And Photo Supplies	24,324	41,700	25,668	47,100	47,100	47,100
Safety Supplies	51,233	41,000	40,000	48,200	48,200	48,200
Snow Removal Supplies	793	3,200	3,200	3,200	3,200	3,200
Uniform Clothing Supplies	13,757	13,200	13,200	20,700	20,700	20,700
Food And Beverage	2,051	4,000	4,000	4,200	4,200	4,200
Building	11,416	1,000	1,000	2,000	2,000	2,000
Building Supplies	9,903	10,700	13,472	15,472	15,472	15,472
Electrical Supplies	32,771	37,000	23,677	38,500	38,500	38,500
HVAC Supplies	18,443	27,400	19,345	27,600	27,600	27,600
Plumbing Supplies	9,513	15,300	9,815	18,300	18,300	18,300
Landscaping Supplies	6,079	6,000	6,000	7,000	7,000	7,000
Fertilizers And Chemicals	170,453	192,800	196,200	207,800	207,800	207,800
Machinery And Equipment	6,149	15,000	8,842	10,000	10,000	10,000
Equipment Supplies	248,768	261,150	301,166	332,600	332,600	332,600
Tires	42,677	28,000	28,309	38,000	38,000	38,000
Gasoline	156,063	130,000	118,064	165,000	165,000	165,000
Diesel	103,374	120,000	104,705	137,000	137,000	137,000
Oil	7,241	12,500	11,597	12,500	12,500	12,500
Lubricants	1,214	4,500	3,000	4,500	4,500	4,500
Inventory	10,988	5,000	5,000	5,000	5,000	5,000
Contra Clearing	(0)	-	-	-	-	-
Contra Exp All Equip	(55,971)	-	-	-	-	-
Contra Exp All Stores	(29,207)	-	-	-	-	-
Contra Expense Al Lbr Brd	(94,844)	-	-	-	-	-
Contra Exp All Pr Bene	(110,399)	-	-	-	-	-
Contra Expense All Pr Tax	(36,275)	-	-	-	-	-
Contra Exp All Tools	(27,578)	-	-	-	-	-
Contra Expense	(50,559)	-	-	-	-	-
Supplies Total	\$ 1,678,453	\$ 2,320,500	\$ 2,407,078	\$ 2,620,622	\$ 2,620,622	\$ 2,620,622

Water

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Water Utility

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Purchased Services						
Natural Gas	80,934	101,700	135,786	107,200	107,200	107,200
Electricity	2,342,914	2,493,500	2,417,606	2,594,500	2,594,500	2,594,500
Sewer	26,877	32,900	46,493	35,100	35,100	35,100
Stormwater	30,137	33,300	30,555	39,900	39,900	39,900
Telephone	11,477	18,400	8,108	18,150	18,150	18,150
Cellular Telephone	17,679	22,500	16,699	20,300	20,300	20,300
Television	1,966	2,100	2,016	3,500	3,500	3,500
Building Improv Repair Maint	66,490	2,153,500	2,154,794	65,500	65,500	65,500
Waste Disposal	-	1,000	1,000	1,000	1,000	1,000
Fire Protection	-	2,000	2,000	2,000	2,000	2,000
Pest Control	3,056	1,800	1,472	4,900	4,900	4,900
Elevator Repair	5,363	5,500	5,363	5,800	5,800	5,800
Landfill	1,158	4,900	1,350	4,920	4,920	4,920
Process Fees Recyclables	772	500	500	1,000	1,000	1,000
Grounds Improv Repair Maint	45,388	5,000	5,000	5,000	5,000	5,000
Office Equipment Repair	475	500	500	500	500	500
Comm Device Mntc	-	1,000	1,000	1,000	1,000	1,000
Equipment Mntc	61,474	57,000	70,947	68,100	68,100	68,100
System & Software Mntc	338,037	495,700	316,149	524,500	524,500	524,500
Vehicle Repair & Mntc	49,998	31,000	31,000	41,000	41,000	41,000
Rental Of Equipment	78,012	18,550	18,550	28,650	28,650	28,650
Street Mntc	392,656	500,000	413,188	501,600	501,600	501,600
Sidewalk Mntc	185,037	150,000	150,000	200,000	200,000	200,000
Plant In Service Mntc	9,858	60,000	60,071	60,071	60,071	60,071
Recruitment	4,195	2,700	500	3,700	3,700	3,700
Mileage	714	1,200	1,554	1,200	1,200	1,200
Conferences & Training	54,117	63,200	64,950	72,500	72,500	72,500
Memberships	45,485	60,600	52,340	64,100	64,100	64,100
Uniform Laundry	5,994	7,000	9,913	10,000	10,000	10,000
Audit Services	12,400	12,700	12,700	13,000	13,000	13,000
Bank Services	23,851	26,500	22,930	182,000	182,000	182,000
Credit Card Services	8,108	6,000	9,610	15,000	15,000	15,000
Delivery Freight Charges	4,217	6,800	6,800	5,800	5,800	5,800
Consulting Services	232,503	235,200	156,979	645,200	645,200	645,200
Advertising Services	1,185	13,000	13,000	4,000	4,000	4,000
Printing Services	98,815	128,900	136,876	151,900	151,900	151,900
Inspection Services	45,369	20,000	20,000	50,000	50,000	50,000
Locating Marking Services	19,149	20,000	23,916	25,000	25,000	25,000
Lab Services	42,197	155,000	111,737	130,000	130,000	130,000
Parking Towing Services	490	2,500	2,500	2,500	2,500	2,500
Security Services	15,394	16,400	16,400	16,700	16,700	16,700
Other Services & Expenses	360,241	448,900	448,900	521,900	521,900	521,900
Grants	72,317	125,000	155,000	149,960	149,960	149,960
Bad Debt Expense	4,994	-	-	-	-	-
Taxes & Special Assessments	7,752	10,800	10,800	11,500	11,500	11,500
Permits & Licenses	47,933	61,300	61,300	65,500	65,500	65,500
Purchased Services Total	\$ 4,857,176	\$ 7,616,050	\$ 7,228,849	\$ 6,475,651	\$ 6,475,651	\$ 6,475,651

Water

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Water Utility

	2022 Actual	2023 Adopted	2023 Projected	2024 Request	2024 Executive	2024 Adopted
Debt Othr Financing						
Principal	-	12,418,138	12,418,138	13,083,333	13,083,333	13,083,333
Interest	6,787,156	6,062,935	6,062,935	5,801,984	5,801,984	5,801,984
Interest Leases	9,656	-	-	-	-	-
Amortization	(1,014,862)	-	-	-	-	-
Bond Notes Issuance Services	25,863	-	-	-	-	-
Paying Agent Services	4,275	5,000	3,500	4,000	4,000	4,000
Lease Amortization	66,630	-	-	-	-	-
Fund Balance Generated	-	-	-	5,071,492	6,547,654	6,547,654
Debt Othr Financing Total	\$ 5,878,717	\$ 18,486,073	\$ 18,484,573	\$ 23,960,809	\$ 25,436,971	\$ 25,436,971
Inter Depart Charges						
ID Charge From GF	3,302	3,303	3,303	3,303	3,509	3,509
ID Charge From Attorney	11,129	4,441	4,441	8,669	9,207	9,207
ID Charge From Civil Rights	35,070	34,939	34,939	33,439	35,506	35,506
ID Charge From Finance	225,955	229,802	229,802	244,898	260,080	260,080
ID Charge From Human Resour	82,350	81,666	81,666	94,922	100,815	100,815
ID Charge From Information Te	286,964	320,471	320,471	319,157	332,774	332,774
ID Charge From Mayor	60,866	63,108	63,108	58,706	62,350	62,350
ID Charge From EAP	7,348	8,825	8,825	8,817	9,364	9,364
ID Charge From Fleet Services	4,340	1,000	1,000	12,886	12,924	12,924
ID Charge From Traffic Eng	15,295	72,372	72,372	46,527	48,233	48,233
ID Charge From Insurance	160,779	161,740	161,740	173,978	173,978	173,978
ID Charge From Workers Comp	150,088	164,054	164,054	171,102	171,103	171,103
Inter Depart Charges Total	\$ 1,043,486	\$ 1,145,721	\$ 1,145,721	\$ 1,176,405	\$ 1,219,843	\$ 1,219,843
Inter Depart Billing						
ID Billing To Landfill	(9,847)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
ID Billing To Streets	(89,541)	(76,000)	(76,000)	(76,000)	(99,742)	(99,742)
ID Billing To Sewer	(2,169,435)	(2,225,000)	(2,225,000)	(2,225,000)	(2,225,000)	(2,225,000)
ID Billing To Stormwater	(247,412)	(218,000)	(218,000)	(218,000)	(218,000)	(218,000)
Inter Depart Billing Total	\$ (2,516,235)	\$ (2,527,000)	\$ (2,527,000)	\$ (2,527,000)	\$ (2,550,742)	\$ (2,550,742)
Transfer Out						
Transfer Out To General	6,849,831	7,900,000	7,900,000	8,100,000	6,400,000	6,400,000
Transfer Out To Capital	26,000	1,267,335	1,267,335	5,000,000	5,000,000	5,000,000
Transfer Out Total	\$ 6,875,831	\$ 9,167,335	\$ 9,167,335	\$ 13,100,000	\$ 11,400,000	\$ 11,400,000

Water 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 3-18	18	1.00	101,152	1.00	107,980	1.00	109,027	1.00	109,027
ACCOUNTANT 4-18	18	1.00	93,071	1.00	104,053	1.00	105,062	1.00	105,062
ACCT TECH 3-20	20	1.00	63,234	1.00	69,422	1.00	70,095	1.00	70,095
ADMIN ASST-20	20	1.00	57,066	1.00	62,143	1.00	62,746	1.00	62,746
ADMIN CLK 1-20	20	5.00	286,650	6.00	369,497	6.00	372,564	6.00	372,564
ASSET MGR 2-18	18	1.00	76,514	1.00	85,351	1.00	86,179	1.00	86,179
AUTO MECH-16	16	2.00	139,812	2.00	149,249	2.00	150,696	2.00	150,696
BUILDING & TRADES FOREPERS-71	71	1.00	91,256	1.00	98,310	1.00	99,263	1.00	99,263
CIVIL TECH 2-16	16	1.00	76,998	1.00	82,195	1.00	82,992	-	-
COMP MAP/GIS COORD-18	18	1.00	111,961	1.00	119,519	1.00	120,678	1.00	120,678
CONSTRUCTION SUPV-18	18	1.00	93,071	1.00	99,353	1.00	100,316	1.00	100,316
CONTROL SYSTEMS TECH-16	16	1.00	88,346	1.00	94,313	1.00	95,228	1.00	95,228
CROSS CONNECT CTRL INSPEC-16	16	3.00	248,838	3.00	265,637	3.00	268,212	3.00	268,212
CTRL SYS PROG-18	18	1.00	104,011	1.00	111,032	1.00	112,108	1.00	112,108
CUST SERV SUPV-18	18	1.00	86,154	1.00	96,541	1.00	97,477	1.00	97,477
DISPATCHER-16	16	1.00	67,789	1.00	73,022	1.00	73,730	1.00	73,730
ENGINEER 3-18	18	2.00	149,300	2.00	179,882	2.00	180,773	2.00	180,773
ENGINEER 4-18	18	2.00	214,080	2.00	144,102	2.00	145,499	2.00	145,499
ENGR AIDE 1-16	16	1.00	58,431	1.00	64,079	1.00	64,700	1.00	64,700
ENGR PROG SPEC 1-16	16	1.00	79,195	1.00	84,541	1.00	85,360	-	-
EQPT OPR 1-16	16	10.00	613,288	10.00	636,345	10.00	642,514	10.00	642,514
EQPT OPR 3-16	16	7.00	492,637	7.00	510,075	7.00	515,020	7.00	515,020
FIELD SERV REP 2-16	16	4.00	241,917	4.00	266,056	4.00	268,635	4.00	268,635
FIELD SERV REP 3-16	16	1.00	72,247	1.00	77,124	1.00	77,872	1.00	77,872
FIELD SERVICE ANALYST-16	16	3.00	217,349	3.00	236,960	3.00	239,257	3.00	239,257
FIELD SERVICE LDWKR 1-16	16	1.00	76,998	1.00	64,314	1.00	64,938	1.00	64,938
FIELD SERVICE LDWKR 2-16	16	1.00	63,138	1.00	84,648	1.00	85,469	1.00	85,469
FIN OPER LDWKR-20	20	1.00	68,759	1.00	73,401	1.00	74,112	1.00	74,112
*GIS SPECIALIST 2-18	18	-	-	-	-	-	-	2.00	168,352
MAINT MECH 1-16	16	2.00	147,839	1.00	79,980	1.00	80,756	1.00	80,756
MAINT MECH 2-16	16	4.00	304,134	5.00	414,088	5.00	418,103	5.00	418,103
MAINT WORKER-16	16	1.00	63,382	1.00	60,674	1.00	61,262	1.00	61,262
MASTER MECHANIC-16	16	1.00	80,010	1.00	85,411	1.00	86,239	1.00	86,239
OPERATIONS CLERK-16	16	1.00	66,556	1.00	71,707	1.00	72,402	1.00	72,402
PAINTER-71	71	1.00	67,289	1.00	73,924	1.00	74,640	1.00	74,640
PRINCIPAL ENGR 1-18	18	1.00	96,348	1.00	134,982	1.00	136,290	1.00	136,290
PRINCIPAL ENGR 2-18	18	1.00	137,573	1.00	131,267	1.00	132,539	1.00	132,539
PROGRAM ASST 1-20	20	2.00	118,224	2.00	127,900	2.00	129,140	2.00	129,140
PROGRAM ASST 2-20	20	1.00	66,918	1.00	71,435	1.00	72,127	1.00	72,127
PUB WKS GEN FORE-18	18	3.00	268,647	3.00	262,384	3.00	264,928	3.00	264,928
PUB WKS GEN SUPV-18	18	1.00	102,991	1.00	109,943	1.00	111,009	1.00	111,009
PUB WKS LEADWKR-16	16	1.00	67,185	1.00	73,348	1.00	74,059	1.00	74,059
PUB WKS MAINT WKR 1-16	16	5.00	269,842	5.00	279,293	5.00	282,000	5.00	282,000
PUB WKS MAINT WKR 2-16	16	4.00	234,130	4.00	251,344	4.00	253,781	4.00	253,781
PUB WKS MAINT WKR 3-16	16	9.00	577,631	9.00	623,765	9.00	629,812	9.00	629,812
PUBLIC INFORMATION OFF 2-18	18	1.00	76,514	1.00	89,291	1.00	90,157	1.00	90,157
WATER CIVIL TECH 2-16	16	3.00	214,188	3.00	213,002	3.00	215,067	3.00	215,067
WATER CIVIL TECH 3-16	16	2.00	147,213	2.00	147,422	2.00	148,851	2.00	148,851
WATER COMM OUTREACH SPEC-18	18	1.00	63,246	1.00	65,251	1.00	65,883	1.00	65,883
WATER HYDRANT INSPEC-16	16	3.00	213,908	3.00	236,371	3.00	238,662	3.00	238,662
WATER ONE CALL COORD-16	16	3.00	211,062	3.00	225,986	3.00	228,177	3.00	228,177
WATER QUALITY MGR-18	18	1.00	120,666	1.00	128,810	1.00	130,059	1.00	130,059
WATER QUALITY SAMPLER 2-16	16	1.00	58,361	1.00	71,768	1.00	72,464	1.00	72,464
WATER QUALITY SAMPLER 3-16	16	1.00	70,910	1.00	75,696	1.00	76,430	1.00	76,430
WATER SUPPLY MGR-18	18	1.00	123,986	1.00	132,356	1.00	133,639	1.00	133,639
WATER UTIL ACCT/COMP SPEC-20	20	1.00	71,389	1.00	76,207	1.00	76,946	1.00	76,946
WATER UTIL FIN MGR-18	18	1.00	119,486	1.00	127,551	1.00	128,788	1.00	128,788
WATER UTIL GEN MGR-21	21	1.00	160,228	1.00	171,043	1.00	172,701	1.00	172,701
WATER UTIL MAINT SUPV-18	18	1.00	112,089	1.00	119,655	1.00	120,815	1.00	120,815
WATER UTIL OPER MGR-18	18	1.00	129,927	1.00	138,697	1.00	140,041	1.00	140,041

Water Utility

Function: **Public Works**

Position Summary

Classification	CG	2023 Budget Adopted		Request		2024 Budget Executive		Adopted	
		FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
WATER UTIL OPR LDWKR-16	16	5.00	397,191	5.00	437,193	5.00	441,432	5.00	441,432
WATERWKS OPR 1-16	16	4.00	255,720	4.00	282,278	4.00	285,014	4.00	285,014
WATERWKS OPR 2-16	16	5.00	419,552	5.00	451,480	5.00	455,856	5.00	455,856
		131.00	\$9,767,597	132.00	\$10,450,642	132.00	\$10,550,589	132.00	\$10,550,589

* The recreation of 1.0 FTE Engineering Program Specialist 1-16 position (Compensation Group 16/Range 17) to 1.0 FTE GIS Specialist 2-18 (Compensation Group 18/Range/08) was approved through Legistar File #80618.

* The recreation of 1.0 FTE Civil Technician 2-16 position (Compensation Group 16/Range 14) to 1.0 FTE GIS Specialist 2-18 (Compensation Group 18/Range 08) was approved through Legistar File #80619.

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.