

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.

2023 Budget Highlights

Service: Water Customer Service

- Budget maintains current level of service.

Service: Water Engineering

- Increases funding to support tank painting and Olin building roof repair (\$1,500,000)

Service: Water Finance & Admin

- Does not assume a rate increase. However, the Water Utility has submitted a rate case to the Public Service Commission (PSC) which is currently under consideration. A decision is expected in November 2022.
- Includes a projected 7.75% increase in water usage revenue based on current usage rates (\$3.465m).
- Removes \$816,800 in reserves applied in 2022 due to increased revenue.
- Adds a new Administrative Assistant position to cover general administration and support for the six major divisions at the Utility (water quality, engineering, supply, operations, communications and admin). The position will also serve as an HR assistant and help all hiring managers/supervisors with recruitment and training (\$71,100).
- Includes decreased debt service costs due to a sale of general obligation refunding bonds replacing revenue bond debt (\$397,000) and a reduction in interest expense (\$564,000).
- Includes funding for the implementation of a Municipal Services Customer Assistance Program (Mad-CAP), which is included in the proposed rate case with the PSC. Mad-CAP is a program to assist low-income individuals and families with the cost of municipal services. Applicants must meet income requirements and participate in the Project Home Water Conservation Program or in the Toilet Rebate Program. If approved by the PSC, the program is estimated to cost \$257,300 in 2023 with increased participation and costs in subsequent years. The cost will be spread over the agencies charging through the municipal services bill – Water, Sewer, Stormwater, Resource Recovery Special Charge, Urban Forestry Special Charge, and the Landfill. The program will be implemented upon PSC approval. In 2023, the Water Utility's cost is estimated at \$93,950.

Service: Water Operations and Maintenance

- Budget maintains current level of service.

Service: Water Quality

- Budget maintains current level of service.

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

Agency Budget by Fund

Fund	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Water Utility	50,763,304	46,779,172	47,122,415	49,449,500	49,449,500
Total	\$ 50,763,304	\$ 46,779,172	\$ 47,122,415	\$ 49,449,500	\$ 49,449,500

Agency Budget by Service

Service	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Water Customer Service	2,683,609	3,199,006	2,662,644	2,937,420	3,040,568
Water Engineering	1,973,259	2,729,795	1,985,742	5,513,014	5,543,271
Water Finance And Admin	34,290,610	27,112,582	29,713,527	26,836,194	26,481,360
Water Operations & Maintenan	10,911,472	12,466,638	11,637,490	13,030,630	13,181,784
Water Quality	904,354	1,271,151	1,123,012	1,132,242	1,202,517
	\$ 50,763,304	\$ 46,779,172	\$ 47,122,415	\$ 49,449,500	\$ 49,449,500

Agency Budget by Major-Revenue

Major Revenue	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Charges For Services	(47,637,342)	(45,109,700)	(47,116,094)	(48,625,000)	(48,625,000)
Fine Forfeiture Asmt	(236,813)	(222,200)	(209,600)	(199,000)	(199,000)
Invest Other Contrib	50,503	(250,000)	581,975	(160,000)	(160,000)
Misc Revenue	(501,511)	(380,500)	(374,741)	(465,500)	(465,500)
Other Finance Source	(2,438,141)	(816,772)	(38)	-	-
Transfer In	-	-	(3,916)	-	-
Total	\$ (50,763,304)	\$ (46,779,172)	\$ (47,122,415)	\$ (49,449,500)	\$ (49,449,500)

Agency Budget by Major-Expense

Major Expense	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Salaries	8,111,708	9,634,170	8,523,754	9,855,579	10,068,640
Benefits	2,421,993	3,019,814	2,915,713	3,092,071	3,158,138
Supplies	1,423,549	2,238,100	1,849,521	2,320,500	2,320,500
Purchased Services	4,423,443	5,980,476	5,012,498	7,616,050	7,616,050
Debt Othr Financing	28,176,096	19,292,500	22,257,837	18,729,200	18,532,570
Inter Depart Charges	1,012,127	1,139,389	1,047,609	1,059,019	1,145,721
Inter Depart Billing	(2,431,005)	(2,511,000)	(2,470,240)	(2,511,000)	(2,527,000)
Transfer Out	7,625,394	7,985,723	7,985,723	9,288,081	9,134,881
Total	\$ 50,763,304	\$ 46,779,172	\$ 47,122,415	\$ 49,449,500	\$ 49,449,500

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

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
General	-	-	-	-	-
Other-Expenditures	2,683,609	3,199,006	2,662,644	2,937,420	3,040,568
Total	\$ 2,683,609	\$ 3,199,006	\$ 2,662,644	\$ 2,937,420	\$ 3,040,568

Service Budget by Account Type

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Revenue	-	-	-	-	-
Personnel	1,187,871	1,987,025	1,292,139	1,873,970	1,977,118
Non-Personnel	1,352,247	1,211,981	1,213,338	1,063,450	1,063,450
Agency Charges	143,491	-	157,166	-	-
Total	\$ 2,683,609	\$ 3,199,006	\$ 2,662,644	\$ 2,937,420	\$ 3,040,568

Water**Function:****Public Works***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

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
General	-	-	-	-	-
Other-Expenditures	1,973,259	2,729,795	1,985,742	5,513,014	5,543,271
Total	\$ 1,973,259	\$ 2,729,795	\$ 1,985,742	\$ 5,513,014	\$ 5,543,271

Service Budget by Account Type

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Revenue	(217,850)	-	(62,226)	-	-
Personnel	1,307,027	1,586,495	1,325,000	1,654,633	1,684,889
Non-Personnel	544,828	1,143,300	526,356	3,858,381	3,858,381
Agency Charges	121,404	-	134,386	-	-
Total	\$ 1,755,409	\$ 2,729,795	\$ 1,923,517	\$ 5,513,014	\$ 5,543,271

Water**Function:****Public Works***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

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
General	-	-	-	-	-
Other-Expenditures	34,290,610	27,112,582	29,713,527	26,836,194	26,481,360
Total	\$ 34,290,610	\$ 27,112,582	\$ 29,713,527	\$ 26,836,194	\$ 26,481,360

Service Budget by Account Type

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Revenue	(50,381,634)	(46,779,172)	(47,015,251)	(49,449,500)	(49,449,500)
Personnel	2,515,975	792,008	2,898,952	1,158,925	1,186,088
Non-Personnel	33,852,065	27,717,027	28,951,926	27,146,250	26,749,923
Agency Charges	(2,077,430)	(1,396,453)	(2,137,351)	(1,468,981)	(1,454,651)
Total	\$ (16,091,024)	\$ (19,666,590)	\$ (17,301,724)	\$ (22,613,306)	\$ (22,968,140)

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

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
General	-	-	-	-	-
Other-Expenditures	10,911,472	12,466,638	11,637,490	13,030,630	13,181,784
Total	\$ 10,911,472	\$ 12,466,638	\$ 11,637,490	\$ 13,030,630	\$ 13,181,784

Service Budget by Account Type

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Revenue	(163,820)	-	(44,938)	-	-
Personnel	5,011,195	7,498,296	5,331,385	7,505,180	7,599,962
Non-Personnel	5,539,753	4,943,500	5,917,107	5,508,450	5,508,450
Agency Charges	360,524	24,842	388,998	17,000	73,372
Total	\$ 10,747,651	\$ 12,466,638	\$ 11,592,552	\$ 13,030,630	\$ 13,181,784

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

Service Budget by Fund

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
General	-	-	-	-	-
Other-Expenditures	904,354	1,271,151	1,123,012	1,132,242	1,202,517
Total	\$ 904,354	\$ 1,271,151	\$ 1,123,012	\$ 1,132,242	\$ 1,202,517

Service Budget by Account Type

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Revenue	-	-	-	-	-
Personnel	511,634	790,160	591,990	754,942	778,719
Non-Personnel	359,588	480,991	496,851	377,300	423,797
Agency Charges	33,132	-	34,170	-	-
Total	\$ 904,354	\$ 1,271,151	\$ 1,123,012	\$ 1,132,242	\$ 1,202,517

Water

Function: Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Charges For Services					
Miscellaneous Chrgs For Servic	(181,535)	(70,000)	(94,092)	(140,000)	(140,000)
Facility Rental	(300,091)	(309,700)	(302,000)	(290,000)	(290,000)
Development Fees	(347,896)	-	(92,225)	-	-
Reimbursement Of Expense	(16,271)	-	-	-	-
Metered Revenue	(13,642,447)	(13,391,000)	(15,117,235)	(14,052,000)	(14,052,000)
Residential	(19,882,771)	(18,422,000)	(17,585,661)	(20,479,000)	(20,479,000)
Commercial	(6,767,038)	(6,000,000)	(6,015,423)	(6,970,000)	(6,970,000)
Industrial	(1,027,576)	(1,200,000)	(876,714)	(1,058,000)	(1,058,000)
Public Authorities	(4,886,481)	(5,188,000)	(6,492,744)	(5,033,000)	(5,033,000)
Fire Ems Protection	(131,167)	(135,000)	(130,000)	(135,000)	(135,000)
Wholesale Water	(454,069)	(394,000)	(410,000)	(468,000)	(468,000)
Charges For Services Total	\$ (47,637,342)	\$ (45,109,700)	\$ (47,116,094)	\$ (48,625,000)	\$ (48,625,000)
Fine Forfeiture Asmt					
Spec Assessments Service	(18,886)	(47,200)	(20,000)	(20,000)	(20,000)
Late Fees	(206,653)	(170,000)	(180,000)	(170,000)	(170,000)
NSF Fees	(11,275)	(5,000)	(9,600)	(9,000)	(9,000)
Fine Forfeiture Asmt Total	\$ (236,813)	\$ (222,200)	\$ (209,600)	\$ (199,000)	\$ (199,000)
Invest Other Contrib					
Interest	(173,039)	(250,000)	(137,000)	(160,000)	(160,000)
Net (Increase) Decr FMV Invest	223,542	-	718,975	-	-
Invest Other Contrib Total	\$ 50,503	\$ (250,000)	\$ 581,975	\$ (160,000)	\$ (160,000)
Misc Revenue					
Miscellaneous Revenue	(501,511)	(380,500)	(374,741)	(465,500)	(465,500)
Misc Revenue Total	\$ (501,511)	\$ (380,500)	\$ (374,741)	\$ (465,500)	\$ (465,500)
Other Finance Source					
Sale Of Assets	(694)	-	(38)	-	-
(Gain) Loss On Sale Of Asset	3,008	-	-	-	-
Capital Contributions	(2,440,456)	-	-	-	-
Fund Balance Applied	-	(816,772)	-	-	-
Other Finance Source Total	\$ (2,438,141)	\$ (816,772)	\$ (38)	\$ -	\$ -
Transfer In					
Transfer In From Insurance	-	-	(3,916)	-	-
Transfer In Total	\$ -	\$ -	\$ (3,916)	\$ -	\$ -

Water

Function: Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Salaries					
Permanent Wages	7,757,349	8,811,175	8,090,031	8,998,839	8,904,138
Salary Savings	-	(174,647)	-	(174,647)	(174,647)
Pending Personnel	-	4,942	-	71,487	379,249
Furlough Savings	(13,147)	-	-	-	-
Premium Pay	39,693	30,000	32,034	36,000	36,000
Workers Compensation Wages	24,172	30,000	23,560	30,000	30,000
Compensated Absence	(227,196)	200,000	13,771	200,000	200,000
Hourly Wages	75,237	341,600	8,252	203,000	203,000
Overtime Wages Permanent	452,458	384,000	356,104	485,000	485,000
Overtime Wages Hourly	2,722	7,100	-	5,000	5,000
Election Officials Wages	419	-	-	900	900
Salaries Total	\$ 8,111,708	\$ 9,634,170	\$ 8,523,754	\$ 9,855,579	\$ 10,068,640
Benefits					
Comp Absence Escrow	282,218	150,000	6,050	150,000	150,000
Unemployment Benefits	(1,485)	-	-	-	-
Health Insurance Benefit	1,498,659	1,503,622	1,584,784	1,552,839	1,619,440
Wage Insurance Benefit	30,577	26,882	35,938	30,923	29,970
WRS	590,232	568,934	565,188	599,762	609,583
FICA Medicare Benefits	657,605	645,376	642,832	676,751	667,350
Moving Expenses	5,670	-	-	-	-
Licenses & Certifications	245	50,000	827	500	500
Post Employment Health Plans	79,586	75,000	80,094	81,296	81,296
Other Post Emplmnt Benefit	116,916	-	-	-	-
Pension Expense	(838,231)	-	-	-	-
Benefits Total	\$ 2,421,993	\$ 3,019,814	\$ 2,915,713	\$ 3,092,071	\$ 3,158,138

Water

Function:

Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Supplies					
Office Supplies	9,267	10,300	12,445	13,050	13,050
Copy Printing Supplies	3,907	6,900	2,071	4,900	4,900
Furniture	4,511	6,500	13,451	39,500	39,500
Hardware Supplies	53,706	109,100	74,007	70,000	70,000
Software Lic & Supplies	5,090	48,100	5,520	74,000	74,000
Postage	265,673	360,700	293,950	311,300	311,300
Program Supplies	-	18,000	10,000	10,000	10,000
Books & Subscriptions	-	1,800	1,800	1,400	1,400
Work Supplies	598,614	681,500	676,645	650,000	650,000
Asphalt Repair Materials	113,187	110,000	67,515	150,000	150,000
Janitorial Supplies	20,717	26,600	19,241	26,900	26,900
Lab And Photo Supplies	25,030	30,300	29,883	41,700	41,700
Safety Supplies	30,370	50,000	39,964	41,000	41,000
Snow Removal Supplies	1,553	3,000	3,000	3,200	3,200
Uniform Clothing Supplies	9,376	12,700	12,268	13,200	13,200
Food And Beverage	367	-	2,800	4,000	4,000
Building	2,306	3,000	3,000	1,000	1,000
Building Supplies	1,145	7,200	6,589	10,700	10,700
Electrical Supplies	36,889	33,000	51,486	37,000	37,000
HVAC Supplies	25,786	16,000	24,774	27,400	27,400
Plumbing Supplies	3,004	17,000	4,757	15,300	15,300
Landscaping Supplies	4,322	5,000	6,396	6,000	6,000
Fertilizers And Chemicals	128,776	150,000	162,913	192,800	192,800
Machinery And Equipment	47,312	60,200	5,576	15,000	15,000
Equipment Supplies	231,079	244,200	318,198	261,150	261,150
Tires	22,793	35,000	44,000	28,000	28,000
Gasoline	108,697	90,000	100,617	130,000	130,000
Diesel	74,094	90,000	151,535	120,000	120,000
Oil	8,437	8,000	10,495	12,500	12,500
Lubricants	2,597	4,000	3,745	4,500	4,500
Inventory	14,067	-	889	5,000	5,000
Contra Clearing	(0)	-	0	-	-
Contra Exp All Equip	(46,861)	-	(49,699)	-	-
Contra Exp All Stores	(25,980)	-	(20,664)	-	-
Contra Expense Al Lbr Brd	(102,793)	-	(67,478)	-	-
Contra Exp All Pr Bene	(130,990)	-	(87,869)	-	-
Contra Expense All Pr Tax	(37,815)	-	(23,855)	-	-
Contra Exp All Tools	(29,888)	-	(24,439)	-	-
Contra Expense	(54,796)	-	(36,004)	-	-
Supplies Total	\$ 1,423,549	\$ 2,238,100	\$ 1,849,521	\$ 2,320,500	\$ 2,320,500

Water

Function:

Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Purchased Services					
Natural Gas	57,693	64,900	146,195	101,700	101,700
Electricity	2,157,181	2,142,500	2,238,584	2,493,500	2,493,500
Sewer	26,594	35,800	21,634	32,900	32,900
Stormwater	29,019	26,300	24,736	33,300	33,300
Telephone	14,248	24,976	24,094	18,400	18,400
Cellular Telephone	19,095	22,100	14,676	22,500	22,500
Television	1,822	1,500	1,957	2,100	2,100
Building Improv Repair Maint	57,728	633,700	80,681	2,153,500	2,153,500
Waste Disposal	-	1,500	-	1,000	1,000
Fire Protection	363	6,000	-	2,000	2,000
Pest Control	1,409	1,000	1,922	1,800	1,800
Elevator Repair	4,147	7,000	3,841	5,500	5,500
Landfill	2,157	3,500	1,174	4,900	4,900
Process Fees Recyclables	362	1,000	886	500	500
Grounds Improv Repair Maint	-	2,000	41,361	5,000	5,000
Office Equipment Repair	-	500	-	500	500
Comm Device Mntc	995	1,200	-	1,000	1,000
Equipment Mntc	46,230	69,400	54,619	57,000	57,000
System & Software Mntc	390,439	523,800	418,876	495,700	495,700
Vehicle Repair & Mntc	27,381	30,000	35,609	31,000	31,000
Rental Of Equipment	14,616	20,000	56,130	18,550	18,550
Street Mntc	397,862	550,000	441,900	500,000	500,000
Sidewalk Mntc	101,262	150,000	150,000	150,000	150,000
Plant In Service Mntc	27,414	100,000	100,000	60,000	60,000
Recruitment	4,947	500	700	2,700	2,700
Mileage	590	1,000	547	1,200	1,200
Conferences & Training	30,009	59,800	62,752	63,200	63,200
Memberships	49,424	59,300	50,895	60,600	60,600
Uniform Laundry	4,042	7,000	4,338	7,000	7,000
Audit Services	11,800	12,400	12,400	12,700	12,700
Bank Services	21,294	31,500	22,789	26,500	26,500
Credit Card Services	5,696	5,000	5,165	6,000	6,000
Delivery Freight Charges	4,970	5,000	5,937	6,800	6,800
Consulting Services	82,581	282,500	204,346	235,200	235,200
Advertising Services	5,212	17,000	7,321	13,000	13,000
Printing Services	96,577	163,200	118,327	128,900	128,900
Inspection Services	7,286	20,000	30,955	20,000	20,000
Locating Marking Services	20,715	15,000	24,000	20,000	20,000
Lab Services	42,834	92,100	46,244	155,000	155,000
Parking Towing Services	2,145	1,500	2,400	2,500	2,500
Security Services	13,542	15,000	15,200	16,400	16,400
Other Services & Expenses	442,754	535,500	371,995	448,900	448,900
Grants	110,460	150,000	111,000	125,000	125,000
Bad Debt Expense	34,698	-	(1,767)	-	-
Taxes & Special Assessments	(1,350)	11,500	(89)	10,800	10,800
Permits & Licenses	55,200	77,000	58,167	61,300	61,300
Purchased Services Total	\$ 4,423,443	\$ 5,980,476	\$ 5,012,498	\$ 7,616,050	\$ 7,616,050

Water

Function: Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2021 Actual	2022 Adopted	2022 Projected	2023 Request	2023 Executive
Debt Othr Financing					
Principal	-	12,705,000	12,705,000	12,705,000	12,418,138
Interest	7,081,679	6,582,500	6,582,500	6,019,200	6,062,935
Amortization	(962,964)	-	-	-	-
Paying Agent Services	4,275	5,000	5,000	5,000	5,000
Depreciation	9,453,109	-	-	-	-
Fund Balance Generated	12,599,998	-	2,965,337	-	46,497
Debt Othr Financing Total	\$ 28,176,096	\$ 19,292,500	\$ 22,257,837	\$ 18,729,200	\$ 18,532,570
Inter Depart Charges					
ID Charge From GF	3,096	3,302	3,302	3,303	3,303
ID Charge From Attorney	13,767	11,129	11,129	4,441	4,441
ID Charge From Civil Rights	34,082	35,070	35,070	34,939	34,939
ID Charge From Finance	237,084	225,955	225,955	229,802	229,802
ID Charge From Human Resour	80,229	82,350	82,350	81,666	81,666
ID Charge From Information Te	220,558	286,964	286,964	320,471	320,471
ID Charge From Mayor	66,036	60,866	60,866	63,108	63,108
ID Charge from EAP	7,627	7,348	7,348	8,825	8,825
ID Charge From Fleet Services	7,229	24,842	10,000	1,000	1,000
ID Charge From Traffic Eng	14,925	74,069	20,211	16,000	72,372
ID Charge From Insurance	158,869	158,869	135,789	131,410	161,740
ID Charge From Workers Comp	168,625	168,625	168,625	164,054	164,054
Inter Depart Charges Total	\$ 1,012,127	\$ 1,139,389	\$ 1,047,609	\$ 1,059,019	\$ 1,145,721
Inter Depart Billing					
ID Billing To Landfill	(8,327)	(7,000)	(6,808)	(8,000)	(8,000)
ID Billing To Streets	(59,246)	(57,000)	(54,006)	(60,000)	(76,000)
ID Billing To Sewer	(2,147,234)	(2,226,000)	(2,199,908)	(2,225,000)	(2,225,000)
ID Billing To Stormwater	(216,199)	(221,000)	(209,517)	(218,000)	(218,000)
Inter Depart Billing Total	\$ (2,431,005)	\$ (2,511,000)	\$ (2,470,240)	\$ (2,511,000)	\$ (2,527,000)
Transfer Out					
Transfer Out To General	7,625,394	7,700,000	7,700,000	7,900,000	7,900,000
Transfer Out To Debt Service	-	142,100	142,100	153,200	-
Transfer Out To Capital	-	143,623	143,623	1,234,881	1,234,881
Transfer Out Total	\$ 7,625,394	\$ 7,985,723	\$ 7,985,723	\$ 9,288,081	\$ 9,134,881

Position Summary

Classification	CG	2022 Budget Adopted		2023 Budget			
				Request		Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
ADMIN ASST-20	20	-	-	1.00	55,318	1.00	55,318
ACCOUNTANT 3-18	18	1.00	96,678	1.00	98,053	1.00	98,053
ACCOUNTANT 4-18	18	1.00	80,679	1.00	90,219	1.00	90,219
ACCT TECH 3-20	20	1.00	64,553	1.00	61,297	1.00	61,297
ADMIN CLK 1-20	20	5.00	283,525	5.00	277,867	5.00	277,867
ASSET MGR 2-18	18	1.00	80,679	1.00	74,170	1.00	74,170
AUTO MECH-16	16	2.00	128,981	2.00	135,528	2.00	135,528
BUILDING & TRADES FOREPERS-71	71	1.00	75,291	1.00	88,460	1.00	88,460
CIVIL TECH 2-16	16	1.00	73,599	1.00	74,639	1.00	74,639
COMP MAP/GIS COORD-18	18	1.00	106,972	1.00	108,531	1.00	108,531
CONSTRUCTION SUPV-18	18	1.00	87,230	1.00	90,219	1.00	90,219
CONTROL SYSTEMS TECH-16	16	1.00	74,162	1.00	85,642	1.00	85,642
CROSS CONNECT CTRL INSPEC-16	16	3.00	240,015	3.00	241,214	3.00	241,214
CTRL SYS PROG-18	18	1.00	99,349	1.00	100,824	1.00	100,824
CUST SERV SUPV-18	18	1.00	92,932	1.00	83,515	1.00	83,515
DISPATCHER-16	16	1.00	65,385	1.00	65,712	1.00	65,712
ENGINEER 3-18	18	1.00	67,988	2.00	144,723	2.00	144,723
ENGINEER 4-18	18	2.00	206,490	2.00	207,521	2.00	207,521
ENGR AIDE 1-16	16	1.00	54,822	1.00	56,640	1.00	56,640
ENGR PROG SPEC 1-16	16	1.00	76,387	1.00	76,769	1.00	76,769
EQPT OPR 1-16	16	10.00	581,602	10.00	594,497	10.00	594,497
EQPT OPR 2-16	16	1.00	53,106	-	-	-	-
EQPT OPR 3-16	16	7.00	479,548	7.00	477,543	7.00	477,543
FIELD SERV REP 2-16	16	4.00	237,557	4.00	234,505	4.00	234,505
FIELD SERV REP 3-16	16	1.00	68,395	1.00	70,034	1.00	70,034
FIELD SERVICE ANALYST-16	16	3.00	205,704	3.00	210,689	3.00	210,689
FIELD SERVICE LDWKR 1-16	16	1.00	74,267	1.00	74,639	1.00	74,639
FIELD SERVICE LDWKR 2-16	16	1.00	60,899	1.00	61,203	1.00	61,203
FIN OPER LDWKR-20	20	1.00	60,992	1.00	66,653	1.00	66,653
MAINT MECH 1-16	16	2.00	141,953	2.00	143,310	2.00	143,310
MAINT MECH 2-16	16	4.00	290,965	4.00	294,816	4.00	294,816
MAINT WORKER-16	16	1.00	54,822	1.00	61,440	1.00	61,440
MASTER MECHANIC-16	16	1.00	77,173	1.00	77,558	1.00	77,558
OPERATIONS CLERK-16	16	1.00	64,197	1.00	64,517	1.00	64,517
PAINTER-71	71	1.00	64,904	1.00	65,227	1.00	65,227
PRINCIPAL ENGR 1-18	18	1.00	120,843	1.00	93,396	1.00	93,396
PRINCIPAL ENGR 2-18	18	-	-	1.00	133,358	1.00	133,358
PROGRAM ASST 1-20	20	3.00	190,897	2.00	114,602	2.00	114,602
PROGRAM ASST 2-20	20	-	-	1.00	64,867	1.00	64,867
PUB WKS GEN FORE-18	18	3.00	257,580	3.00	260,415	3.00	260,415
PUB WKS GEN SUPV-18	18	1.00	98,452	1.00	99,836	1.00	99,836
PUB WKS LEADWKR-16	16	1.00	61,224	1.00	65,126	1.00	65,126
PUB WKS MAINT WKR 1-16	16	5.00	285,049	5.00	261,574	5.00	261,574
PUB WKS MAINT WKR 2-16	16	4.00	225,922	4.00	226,956	4.00	226,956
PUB WKS MAINT WKR 3-16	16	8.00	518,857	9.00	559,932	9.00	559,932
PUBLIC INFORMATION OFF 2-18	18	1.00	78,230	1.00	74,170	1.00	74,170
SURVEYOR 2-18	18	1.00	82,293	-	-	-	-
WATER CIVIL TECH 2-16	16	3.00	220,728	3.00	207,625	3.00	207,625
WATER CIVIL TECH 3-16	16	2.00	149,296	2.00	142,702	2.00	142,702
WATER COMM OUTREACH SPEC-18	18	1.00	58,958	1.00	61,308	1.00	61,308
WATER HYDRANT INSPEC-16	16	3.00	194,534	3.00	207,354	3.00	207,354
WATER ONE CALL COORD-16	16	3.00	202,357	3.00	204,595	3.00	204,595
WATER QUALITY MGR-18	18	1.00	88,696	1.00	116,968	1.00	116,968
WATER QUALITY SAMPLER 2-16	16	1.00	57,899	1.00	56,573	1.00	56,573
WATER QUALITY SAMPLER 3-16	16	1.00	66,459	1.00	68,737	1.00	68,737

Water Utility

Function: Public Works

Position Summary

Classification	CG	2022 Budget Adopted		2023 Budget			
				Request		Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
WATER SUPPLY MGR-18	18	1.00	119,590	1.00	120,188	1.00	120,188
WATER UTIL ACCT/COMP SPEC-20	20	1.00	68,858	1.00	69,201	1.00	69,201
WATER UTIL ASST GEN MGR-18	18	1.00	136,381	-	-	-	-
WATER UTIL FIN MGR-18	18	1.00	114,130	1.00	115,825	1.00	115,825
WATER UTIL GEN MGR-21	21	1.00	128,788	1.00	155,318	1.00	155,318
WATER UTIL MAINT SUPV-18	18	1.00	107,141	1.00	108,655	1.00	108,655
WATER UTIL OPER MGR-18	18	1.00	125,320	1.00	125,946	1.00	125,946
WATER UTIL OPR LDWKR-16	16	5.00	381,729	5.00	385,021	5.00	385,021
WATERWKS OPR 1-16	16	4.00	261,147	4.00	247,885	4.00	247,885
WATERWKS OPR 2-16	16	5.00	412,341	5.00	406,697	5.00	406,697
TOTAL		130.00	9,385,500	131.00	9,468,320	131.00	9,468,320

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.