

# Sewer Utility

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## *Agency Overview*

### Agency Mission

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

### Agency Overview

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

### Budget Service Changes

As part of the 2025 budget process, all agencies evaluated the budget service structure and had the opportunity to propose updates to services. The Sewer Utility's 2025 budget service structure is the same as the 2024 budget. Since there were no changes, the budget does show a full history at the service level. The budget includes the following services:

- Sewer Engineering and Administration
- Sewer Operations

### 2025 Budget Highlights

#### Agency-Wide Changes

- Anticipates a 6.5% rate increase (\$3.7 million) primarily due to increased Madison Metropolitan Sewerage District (MMSD) charges and debt service for capital projects. The anticipated 6.5% rate increase will add approximately \$2.28 per month for the average customer. The average customer bill will be \$448.60 annually (\$37.38 monthly) up from \$421.24 (\$35.10 monthly) in 2024.
- The Sewer Utility is a partner in the Madison Customer Assistance Program (MadCAP), and the goal of this program is to help reduce utility rates for residents with lower incomes. The Sewer Utility will continue to draw awareness to this program in 2025 in hopes to reach as many eligible residents as possible.
- Beginning in 2025, Engineering Division agencies (Engineering, Landfill, Sewer Utility, Stormwater Utility) positions are reflected in the Engineering Division position page. The Engineering Division allocates employees across all four agencies. This change is designed to simplify position pages and better reflect how the Engineering Division allocates FTEs.

#### Service: Sewer Engineering and Administration

- Reflects an estimated \$1.3 million increase in debt service to reflect higher Principal (\$910,000) and Interest (\$410,000) due to Sewer's Revenue Bond sale. This estimate will be updated after the Revenue Bond sale occurs in December 2024.

#### Service: Sewer Operations

- Reflects a \$2.9 million increase in Purchased Services due to projected increase from the MMSD for sewerage treatment charges and lift station maintenance charges.
- Reflects a \$79,500 increase in Purchased Services for a contract with SEWERAI to use artificial intelligence for automated defect recognition analysis of televised pipe inspections.

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

## Agency Budget by Fund

<b>Fund</b>	<b>2023 Actual</b>	<b>2024 Adopted</b>	<b>2024 Projected</b>	<b>2025 Request</b>	<b>2025 Executive</b>	<b>2025 Adopted</b>
Sewer Utility	61,532,079	59,056,110	56,761,502	63,020,990	63,020,990	63,020,990
<b>Total</b>	<b>\$ 61,532,079</b>	<b>\$ 59,056,110</b>	<b>\$ 56,761,502</b>	<b>\$ 63,020,990</b>	<b>\$ 63,020,990</b>	<b>\$ 63,020,990</b>

## Agency Budget by Service

<b>Service</b>	<b>2023 Actual</b>	<b>2024 Adopted</b>	<b>2024 Projected</b>	<b>2025 Request</b>	<b>2025 Executive</b>	<b>2025 Adopted</b>
Sewer Engineering And Admin	24,218,995	17,901,737	15,221,763	18,731,167	18,651,455	18,651,455
Sewer Operations	37,313,084	41,154,372	41,539,739	44,289,823	44,369,535	44,369,535
<b>Total</b>	<b>\$ 61,532,079</b>	<b>\$ 59,056,110</b>	<b>\$ 56,761,502</b>	<b>\$ 63,020,990</b>	<b>\$ 63,020,990</b>	<b>\$ 63,020,990</b>

## Agency Budget by Major-Revenue

<b>Major Revenue</b>	<b>2023 Actual</b>	<b>2024 Adopted</b>	<b>2024 Projected</b>	<b>2025 Request</b>	<b>2025 Executive</b>	<b>2025 Adopted</b>
Intergov Revenues	(11,216)	-	-	-	-	-
Charges For Services	(55,414,261)	(57,313,410)	(54,500,092)	(61,011,490)	(61,011,490)	(61,011,490)
Licenses And Permits	(21,919)	(12,700)	(23,015)	(19,500)	(19,500)	(19,500)
Fine Forfeiture Asmt	53,896	(780,000)	(816,920)	(790,000)	(790,000)	(790,000)
Invest Other Contrib	(1,675,252)	(900,000)	(1,371,474)	(1,150,000)	(1,150,000)	(1,150,000)
Misc Revenue	(9)	-	-	-	-	-
Other Finance Source	(4,428,424)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Transfer In	(34,893)	-	-	-	-	-
<b>Total</b>	<b>\$ (61,532,079)</b>	<b>\$ (59,056,110)</b>	<b>\$ (56,761,502)</b>	<b>\$ (63,020,990)</b>	<b>\$ (63,020,990)</b>	<b>\$ (63,020,990)</b>

## Agency Budget by Major-Expense

<b>Major Expense</b>	<b>2023 Actual</b>	<b>2024 Adopted</b>	<b>2024 Projected</b>	<b>2025 Request</b>	<b>2025 Executive</b>	<b>2025 Adopted</b>
Salaries	3,096,513	3,735,057	3,548,775	3,828,025	3,959,484	3,959,484
Benefits	1,357,231	1,661,485	1,503,669	1,672,452	1,766,287	1,766,287
Supplies	324,716	375,500	381,507	380,500	380,500	380,500
Purchased Services	35,356,761	37,757,740	38,018,168	40,765,273	40,765,273	40,765,273
Debt Othr Financing	18,605,745	11,574,298	9,357,353	12,548,803	12,345,939	12,345,939
Inter Depart Charges	3,034,553	3,409,830	3,409,830	3,320,937	3,298,507	3,298,507
Inter Depart Billing	(408,053)	(495,000)	(495,000)	(495,000)	(495,000)	(495,000)
Transfer Out	164,614	1,037,200	1,037,200	1,000,000	1,000,000	1,000,000
<b>Total</b>	<b>\$ 61,532,079</b>	<b>\$ 59,056,110</b>	<b>\$ 56,761,502</b>	<b>\$ 63,020,990</b>	<b>\$ 63,020,990</b>	<b>\$ 63,020,990</b>

**Sewer**

Function:

Public Works

*Service Overview***Service:** Sewer Engineering And Administration*Service Description*

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

*Activities Performed by this Service*

- Utility Management & Administration: Plan, direct, and implement sanitary sewer infrastructure design, construction, operations, and maintenance. Oversee Utility administrative and technical activities.
- Sewer Design: Planning, technical design, preparation of construction plans and specifications, and project management for new, replacement, or rehabilitation of aging sanitary sewer infrastructure.
- Construction Inspection: Ensure sanitary sewer construction complies with plans and specifications for Public Works projects.
- GIS: Create and maintain sanitary sewer infrastructure assets in GIS for asset and work order management.

*Service Budget by Fund*

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
General	-	-	-	-	-	-
Other-Expenditures	24,218,995	17,901,737	15,221,763	18,731,167	18,651,455	18,651,455
<b>Total</b>	<b>24,218,995</b>	<b>17,901,737</b>	<b>15,221,763</b>	<b>\$ 18,731,167</b>	<b>\$ 18,651,455</b>	<b>\$ 18,651,455</b>

*Service Budget by Account Type*

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Revenue	(21,277,137)	(18,008,886)	(17,629,611)	(18,731,167)	(18,651,455)	(18,651,455)
Personnel	1,583,187	2,265,691	1,901,390	2,266,056	2,411,639	2,411,639
Non-Personnel	20,346,103	13,076,526	10,760,853	14,003,419	13,800,555	13,800,555
Agency Charges	2,289,705	2,559,520	2,559,520	2,461,692	2,439,262	2,439,262
<b>Total</b>	<b>2,941,858</b>	<b>(107,148)</b>	<b>(2,407,849)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Sewer****Function:****Public Works***Service Overview***Service:** Sewer Operations*Service Description*

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

*Activities Performed by this Service*

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

*Service Budget by Fund*

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
General	-	-	-	-	-	-
Other-Expenditures	37,313,084	41,154,372	41,539,739	44,289,823	44,369,535	44,369,535
<b>Total</b>	<b>37,313,084</b>	<b>41,154,372</b>	<b>41,539,739</b>	<b>\$ 44,289,823</b>	<b>\$ 44,369,535</b>	<b>\$ 44,369,535</b>

*Service Budget by Account Type*

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Revenue	(40,254,942)	(41,047,224)	(39,131,891)	(44,289,823)	(44,369,535)	(44,369,535)
Personnel	2,870,556	3,130,851	3,151,054	3,234,421	3,314,133	3,314,133
Non-Personnel	34,105,732	37,668,211	38,033,375	40,691,157	40,691,157	40,691,157
Agency Charges	336,796	355,310	355,310	364,245	364,245	364,245
<b>Total</b>	<b>(2,941,858)</b>	<b>107,148</b>	<b>2,407,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Sewer**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Sewer Utility

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Intergov Revenues						
Other Unit Of Gov Revenues Ca	(11,216)	-	-	-	-	-
<b>Intergov Revenues Total</b>	<b>\$ (11,216)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Charges For Services						
Miscellaneous Chrgs For Servic	(145,938)	(150,000)	(65,321)	(150,000)	(150,000)	(150,000)
Engineering Services	(78,765)	(65,000)	(65,000)	(71,500)	(71,500)	(71,500)
Sale Of Recyclables	(4,386)	(5,000)	(7,002)	(5,000)	(5,000)	(5,000)
Reimbursement Of Expense	(525,225)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Utility Fee	(12,040,079)	(11,383,000)	(12,085,660)	(12,122,900)	(12,122,900)	(12,122,900)
Customer Credits	35,337	-	26,240	-	-	-
Residential	(23,989,118)	(28,277,910)	(23,854,890)	(30,115,970)	(30,115,970)	(30,115,970)
Commercial	(10,603,196)	(9,431,500)	(10,416,710)	(10,044,550)	(10,044,550)	(10,044,550)
Industrial	(2,122,209)	(1,792,000)	(2,091,070)	(1,908,480)	(1,908,480)	(1,908,480)
Public Authorities	(5,940,682)	(5,909,000)	(5,640,680)	(6,293,090)	(6,293,090)	(6,293,090)
<b>Charges For Services Total</b>	<b>\$ (55,414,261)</b>	<b>\$ (57,313,410)</b>	<b>\$ (54,500,092)</b>	<b>\$ (61,011,490)</b>	<b>\$ (61,011,490)</b>	<b>\$ (61,011,490)</b>
Licenses And Permits						
Building Permits	(1,845)	(2,200)	(1,937)	(2,000)	(2,000)	(2,000)
Street Opening Permits	(2,600)	(3,000)	(2,730)	(2,500)	(2,500)	(2,500)
Other Permits	(17,474)	(7,500)	(18,348)	(15,000)	(15,000)	(15,000)
<b>Licenses And Permits Total</b>	<b>\$ (21,919)</b>	<b>\$ (12,700)</b>	<b>\$ (23,015)</b>	<b>\$ (19,500)</b>	<b>\$ (19,500)</b>	<b>\$ (19,500)</b>
Fine Forfeiture Asmt						
Spec Assessments Capital	198,713	(650,000)	(650,000)	(650,000)	(650,000)	(650,000)
Late Fees	(144,817)	(130,000)	(166,920)	(140,000)	(140,000)	(140,000)
<b>Fine Forfeiture Asmt Total</b>	<b>\$ 53,896</b>	<b>\$ (780,000)</b>	<b>\$ (816,920)</b>	<b>\$ (790,000)</b>	<b>\$ (790,000)</b>	<b>\$ (790,000)</b>
Invest Other Contrib						
Interest	(1,675,252)	(900,000)	(1,371,474)	(1,150,000)	(1,150,000)	(1,150,000)
<b>Invest Other Contrib Total</b>	<b>\$ (1,675,252)</b>	<b>\$ (900,000)</b>	<b>\$ (1,371,474)</b>	<b>\$ (1,150,000)</b>	<b>\$ (1,150,000)</b>	<b>\$ (1,150,000)</b>
Misc Revenue						
Miscellaneous Revenue	(9)	-	-	-	-	-
<b>Misc Revenue Total</b>	<b>\$ (9)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Finance Source						
Sale Of Assets	(20,658)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Trade In Allowance	(129,296)	-	-	-	-	-
(Gain) Loss On Sale Of Asset	275,727	-	-	-	-	-
Capital Contributions	(4,554,198)	-	-	-	-	-
<b>Other Finance Source Total</b>	<b>\$ (4,428,424)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>	<b>\$ (50,000)</b>
Transfer In						
Transfer In From General	(33,191)	-	-	-	-	-
Transfer In From Insurance	(1,702)	-	-	-	-	-
<b>Transfer In Total</b>	<b>\$ (34,893)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Sewer**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Sewer Utility

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
<b>Salaries</b>						
Permanent Wages	2,839,678	3,375,454	3,175,644	3,473,815	3,605,274	3,605,274
Salary Savings	-	(32,723)	-	(34,738)	(34,738)	(34,738)
Pending Personnel	-	10,031	-	1,103	1,103	1,103
Premium Pay	16,911	11,240	12,983	16,790	16,790	16,790
Workers Compensation Wages	79	-	-	-	-	-
Compensated Absence	(22,745)	84,000	84,000	84,000	84,000	84,000
Hourly Wages	12,274	27,005	12,888	27,005	27,005	27,005
Overtime Wages Permanent	250,171	258,460	262,680	258,460	258,460	258,460
Overtime Wages Hourly	144	1,590	151	1,590	1,590	1,590
Election Officials Wages	-	-	430	-	-	-
<b>Salaries Total</b>	<b>\$ 3,096,513</b>	<b>\$ 3,735,057</b>	<b>\$ 3,548,775</b>	<b>\$ 3,828,025</b>	<b>\$ 3,959,484</b>	<b>\$ 3,959,484</b>
<b>Benefits</b>						
Comp Absence Escrow	44,893	100,000	-	100,000	100,000	100,000
Health Insurance Benefit	544,037	583,154	576,358	585,065	658,823	658,823
Wage Insurance Benefit	9,542	9,689	10,015	9,808	10,155	10,155
WRS	215,380	252,319	232,095	259,535	270,407	270,407
FICA Medicare Benefits	234,392	271,872	248,792	279,740	288,598	288,598
Licenses & Certifications	443	500	173	500	500	500
Post Employment Health Plans	36,418	38,952	31,235	32,805	32,805	32,805
Other Post Emplmnt Benefit	(17,745)	155,000	155,000	155,000	155,000	155,000
Pension Expense	289,871	250,000	250,000	250,000	250,000	250,000
<b>Benefits Total</b>	<b>\$ 1,357,231</b>	<b>\$ 1,661,485</b>	<b>\$ 1,503,669</b>	<b>\$ 1,672,452</b>	<b>\$ 1,766,287</b>	<b>\$ 1,766,287</b>
<b>Supplies</b>						
Office Supplies	2,711	6,000	3,330	6,000	6,000	6,000
Copy Printing Supplies	3,079	6,000	1,967	6,000	6,000	6,000
Furniture	-	1,000	1,000	1,000	1,000	1,000
Hardware Supplies	7,270	10,000	91	10,000	10,000	10,000
Software Lic & Supplies	989	1,000	1,000	1,000	1,000	1,000
Postage	16,428	15,000	18,071	16,500	16,500	16,500
Books & Subscriptions	30	500	500	500	500	500
Work Supplies	175,781	195,000	238,737	195,000	195,000	195,000
Safety Supplies	11,287	10,000	14,199	12,000	12,000	12,000
Uniform Clothing Supplies	6,307	5,000	2,599	6,500	6,500	6,500
Food And Beverage	319	-	480	-	-	-
Building Supplies	-	5,000	5,000	5,000	5,000	5,000
Landscaping Supplies	1,897	1,000	1,992	1,000	1,000	1,000
Machinery And Equipment	171,340	20,000	20,000	20,000	20,000	20,000
Equipment Supplies	58,875	100,000	72,542	100,000	100,000	100,000
Contra Expense	(131,596)	-	-	-	-	-
<b>Supplies Total</b>	<b>\$ 324,716</b>	<b>\$ 375,500</b>	<b>\$ 381,507</b>	<b>\$ 380,500</b>	<b>\$ 380,500</b>	<b>\$ 380,500</b>

**Sewer**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Sewer Utility

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
Purchased Services						
Natural Gas	13,263	20,252	13,926	15,450	15,450	15,450
Electricity	108,789	115,790	114,228	123,440	123,440	123,440
Water	32,530	50,880	34,157	41,100	41,100	41,100
Sewer	1,903	2,230	1,998	2,030	2,030	2,030
Stormwater	5,037	5,400	5,320	5,480	5,480	5,480
Telephone	1,042	1,015	1,072	1,314	1,314	1,314
Cellular Telephone	9,329	10,496	10,189	11,046	11,046	11,046
Building Improv Repair Maint	2,293	10,000	2,516	10,000	10,000	10,000
Waste Disposal	33,037,925	36,550,710	36,824,000	39,444,228	39,444,228	39,444,228
Facility Rental	-	-	228	-	-	-
Custodial Bldg Use Charges	32,698	27,933	30,612	27,933	27,933	27,933
Landfill	2,047	3,500	2,150	3,500	3,500	3,500
Equipment Mntc	40,647	50,000	33,044	64,000	64,000	64,000
System & Software Mntc	41,774	78,267	80,020	81,528	81,528	81,528
Vehicle Repair & Mntc	1,302	1,500	2,996	1,500	1,500	1,500
Rental Of Equipment	-	500	500	500	500	500
Street Mntc	135,682	175,000	150,925	175,000	175,000	175,000
Plant In Service Mntc	1,691,416	360,000	399,537	360,000	360,000	360,000
Recruitment	850	1,000	1,000	1,000	1,000	1,000
Mileage	-	100	3	100	100	100
Conferences & Training	6,606	15,000	15,000	27,500	27,500	27,500
Memberships	1,363	1,477	1,477	1,464	1,464	1,464
Uniform Laundry	4,963	5,000	4,792	5,000	5,000	5,000
Medical Services	3,114	2,800	2,800	3,200	3,200	3,200
Audit Services	4,200	4,350	4,300	4,450	4,450	4,450
Credit Card Services	925	-	971	-	-	-
Delivery Freight Charges	323	1,000	1,000	1,000	1,000	1,000
Storage Services	1,352	960	375	960	960	960
Consulting Services	67,318	25,000	101,500	95,000	95,000	95,000
Advertising Services	1,196	1,500	2,496	1,500	1,500	1,500
Inspection Services	1,200	600	202	1,200	1,200	1,200
Locating Marking Services	9,421	20,000	9,296	20,000	20,000	20,000
Lab Services	3,636	8,500	8,500	8,500	8,500	8,500
Parking Towing Services	210	500	173	500	500	500
Program Services	15,754	100,000	38,940	100,000	100,000	100,000
Other Services & Expenses	51,292	35,300	53,857	54,000	54,000	54,000
Bad Debt Expense	13,553	45,000	45,000	45,000	45,000	45,000
Taxes & Special Assessments	5,954	13,680	6,570	14,350	14,350	14,350
Permits & Licenses	5,856	12,500	12,500	12,500	12,500	12,500
<b>Purchased Services Total</b>	<b>\$ 35,356,761</b>	<b>\$ 37,757,740</b>	<b>\$ 38,018,168</b>	<b>\$ 40,765,273</b>	<b>\$ 40,765,273</b>	<b>\$ 40,765,273</b>

**Sewer**

Function: **Public Works**

Line Item Detail

Agency Primary Fund: Sewer Utility

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive	2025 Adopted
<b>Debt Othr Financing</b>						
Principal	-	5,500,000	5,500,000	6,410,000	6,410,000	6,410,000
Interest	1,997,142	1,870,000	1,870,000	2,280,000	2,280,000	2,280,000
Interest SBITAS	776	-	1,962	-	-	-
Amortization	(445,167)	(445,170)	(445,170)	(445,170)	(445,170)	(445,170)
Paying Agent Services	2,750	3,000	3,000	3,500	3,500	3,500
Depreciation	3,313,176	-	-	-	-	-
SBITA Amortization	28,743	-	41,471	-	-	-
Contingent Reserve	13,708,325	4,646,468	2,386,090	4,300,473	4,097,609	4,097,609
<b>Debt Othr Financing Total</b>	<b>\$ 18,605,745</b>	<b>\$ 11,574,298</b>	<b>\$ 9,357,353</b>	<b>\$ 12,548,803</b>	<b>\$ 12,345,939</b>	<b>\$ 12,345,939</b>
<b>Inter Depart Charges</b>						
ID Charge From GF	38,138	39,417	39,417	37,677	37,677	37,677
ID Charge From Attorney	-	2,524	2,524	3,106	3,106	3,106
ID Charge From Civil Rights	4,273	7,311	7,311	5,950	5,950	5,950
ID Charge From Finance	116,633	99,135	99,135	89,417	89,417	89,417
ID Charge From Human Resourc	5,124	19,370	19,370	13,843	13,843	13,843
ID Charge From Information Tex	28,374	60,534	60,534	64,225	64,225	64,225
ID Charge From Mayor	7,718	12,838	12,838	10,001	10,001	10,001
ID Charge from EAP	1,079	1,928	1,928	1,181	1,181	1,181
ID Charge From Engineering	86,451	71,729	71,729	81,652	81,652	81,652
ID Charge From Fleet Services	370,372	361,883	361,883	378,831	365,754	365,754
ID Charge From Landfill	58,213	70,000	70,000	70,000	70,000	70,000
ID Charge From Traffic Eng	4,030	4,156	4,156	13,509	4,156	4,156
ID Charge From Insurance	75,859	96,368	96,368	117,047	117,047	117,047
ID Charge From Workers Comp	35,357	37,637	37,637	32,498	32,498	32,498
ID Charge From Stormwater	288,753	300,000	300,000	300,000	300,000	300,000
ID Charge From Water	1,914,179	2,225,000	2,225,000	2,102,000	2,102,000	2,102,000
<b>Inter Depart Charges Total</b>	<b>\$ 3,034,553</b>	<b>\$ 3,409,830</b>	<b>\$ 3,409,830</b>	<b>\$ 3,320,937</b>	<b>\$ 3,298,507</b>	<b>\$ 3,298,507</b>
<b>Inter Depart Billing</b>						
ID Billing To Engineering	(103,240)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
ID Billing To Landfill	(20,408)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
ID Billing To Stormwater	(284,405)	(375,000)	(375,000)	(375,000)	(375,000)	(375,000)
<b>Inter Depart Billing Total</b>	<b>\$ (408,053)</b>	<b>\$ (495,000)</b>	<b>\$ (495,000)</b>	<b>\$ (495,000)</b>	<b>\$ (495,000)</b>	<b>\$ (495,000)</b>
<b>Transfer Out</b>						
Transfer Out To Capital	316	1,037,200	1,037,200	1,000,000	1,000,000	1,000,000
Transfer Out To Water	164,298	-	-	-	-	-
<b>Transfer Out Total</b>	<b>\$ 164,614</b>	<b>\$ 1,037,200</b>	<b>\$ 1,037,200</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>



**Sewer**

**Function: Public Works**

*Position Summary*

Classification	CG	2024 Budget Adopted		Request		2025 Budget Executive		Adopted	
		FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
For all Engineering Division Agency positions (Engineering, Sewer Utility, Stormwater Utility, Landfill), please refer to the Engineering position page.									

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.