

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.

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 Water Utility's 2025 budget service structure has been changed from the 2024 adopted budget. Since there were changes to services, the budget does not show a full history at the service level. The budget does show a full history at the agency level by fund and by major expenditure category.

The 2024 Adopted Budget included the following services:

- Water Customer Service
- Water Engineering
- Water Finance and Admin
- Water Operations & Maintenance
- Water Quality

The 2025 Executive Budget has been updated to the following services:

- Water Communications and Outreach
- Water Customer Service
- Water Engineering
- Water Finance and Admin
- Water Operations & Maintenance
- Water Quality
- Water Supply

2025 Budget Highlights

Agency-Wide Changes

- Recreate an Admin Clerk 1-20 as a Data Analyst 3 18-10 (\$32,400 increase).
- Recreate a Maintenance Worker 16-11 as a Cross Control Inspector 16-16 (\$9,800 increase).

Service: Water Communications and Outreach

- New service in 2025 budget. Water Communications and Outreach was previously a portion of the budget in Water Customer Service.
- Budget maintains current activity levels.

Service: Water Customer Service

- o Increase supplies by \$64,600 for increased postage costs (\$76,400) offset by minor decrease in other supplies lines (\$11,800).
- o Decrease Purchased Services by \$388,600. Major changes include a decrease of \$200,200 in consulting services, \$155,000 in bank services, \$84,000 in other services and expenses, and an increase of \$55,000 in credit card service fees. \$43,100 of the decrease in purchased services was used to establish purchased services budget in the Water Communications and Outreach service.

Service: Water Engineering

- o Increase supplies by \$41,400 for expected computer and hardware needs.
- o Increase purchased services by \$788,600 largely due to the creation of tank painting costs. Tank painting is not an eligible capital expense. The large increase in 2025 is intended to establish a base budget for the activity to reduce large fluctuations in future operating budgets.
- o Increase transfer out to capital by \$6.2 million. This is the expected amount of Water Utility capital projects expected to be funded by reserves.

Service: Water Finance and Admin

- o Increase purchased services by \$74,000 for increased consulting expenses for the Water Utility's new rate case with the Public Service Commission (PSC) expected to be filed in late 2024 and continue in 2025.
- o Increase debt service costs by \$506,600 due to increased principal and interest payments.

Service: Water Operations & Maintenance

- o A portion of the activities under Water Operations & Maintenance were reallocated to a newly created Water Supply service. The following reductions in supplies and purchased services were reallocated to the new service.
- o Decrease supplies by \$352,200. Major changes include a decrease in fertilizers and chemicals (\$205,000), equipment supplies (\$61,900), lab and photo supplies (\$25,100), software licenses and supplies (\$22,400), and hardware supplies (\$20,400) offset by minor changes in other supplies objects.
- o Decrease purchased services by \$2.6 million. Major changes include a decrease in electricity (\$2.4 million), storm/sewer/natural gas costs (\$80,000), consulting services (\$15,000), permits and licenses (\$14,800), and conferences and training (\$14,100) offset by minor changes in other supplies objects.

Service: Water Quality

- o Increase supplies by \$214,800 for well maintenance to maintain water quality.
- o Increase purchased services by \$125,300 for a consultant contract for testing unit wells.

Service: Water Supply

- o New service in 2025 budget. Water Supply was previously a portion of the budget in the Water Operations & Maintenance service.
- o Budget maintains current activity levels.

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

Agency Budget by Fund

Fund	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Water Utility	65,823,033	58,580,500	56,034,957	60,796,144	61,689,819
Total	\$ 65,823,033	\$ 58,580,500	\$ 56,034,957	\$ 60,796,144	\$ 61,689,819

Agency Budget by Service

Service	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Water Communications And Outre				282,680	285,269
Water Customer Service				3,104,126	3,077,498
Water Engineering	<i>Service history not shown due to Results Madison service restructure. Services listed here will take effect January 1, 2025.</i>			14,896,520	14,832,082
Water Finance And Admin				25,911,168	26,768,114
Water Operations & Maintenance				10,257,706	10,168,122
Water Quality				1,534,964	1,626,147
Water Supply				4,808,981	4,932,586
Total	\$ 65,823,033	\$ 58,580,500	\$ 56,034,957	\$ 60,796,144	\$ 61,689,819

Agency Budget by Major-Revenue

Major Revenue	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Charges For Services	(56,795,541)	(56,974,500)	(54,072,832)	(56,693,144)	(56,693,144)
Fine Forfeiture Asmt	(347,301)	(230,000)	(202,126)	(293,000)	(293,000)
Invest Other Contrib	(2,381,196)	(860,000)	(1,200,000)	(1,090,000)	(1,090,000)
Misc Revenue	(979,237)	(516,000)	(560,000)	(920,000)	(920,000)
Other Finance Source	(5,185,808)	-	-	(1,800,000)	(2,693,674)
Transfer In	(133,950)	-	-	-	-
Total	\$ (65,823,033)	\$ (58,580,500)	\$ (56,034,957)	\$ (60,796,144)	\$ (61,689,819)

Agency Budget by Major-Expense

Major Expense	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Salaries	9,530,736	10,519,597	10,145,742	11,162,029	11,132,117
Benefits	4,066,547	3,458,559	3,470,345	3,514,577	3,667,171
Supplies	1,960,732	2,620,622	2,429,269	3,032,174	3,032,174
Purchased Services	4,879,148	6,475,651	6,129,211	7,497,055	7,497,055
Debt Othr Financing	40,329,084	25,436,971	23,975,806	18,624,727	19,395,918
Inter Depart Charges	1,091,460	1,219,843	1,219,843	1,445,583	1,445,384
Inter Depart Billing	(2,674,044)	(2,550,742)	(2,735,258)	(2,110,000)	(2,110,000)
Transfer Out	6,639,371	11,400,000	11,400,000	17,630,000	17,630,000
Total	\$ 65,823,033	\$ 58,580,500	\$ 56,034,957	\$ 60,796,144	\$ 61,689,819

Water**Function:****Public Works***Service Overview***Service:** Water Communications And Outreach*Service Description*

This service works collaboratively with Billing, Customer Service, and Meter Operations to conduct the Water Utility’s communication and community outreach pertaining to conservation and sustainability education, media relations, external and interdepartmental communication, and promotion of the Utility’s various programs and conservation initiatives. The Communications Department also develops Madison Water Utility’s evolving crisis communication in addition to other strategic communication plans. Water Utility’s outreach program includes Home Water Conservation, Water Wagon, Toilet Rebate, and Madison Customer Assistance Program (MadCAP).

Activities Performed by this Service

- Inform, engage, and educate the community (including staff) about the Utility’s sustainability and conservation efforts, programs, construction projects, and general utility operations through a variety of outreach methods.

Service Budget by Fund

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
General				-	-
Other-Expenditures				282,680	285,269
Total				\$ 282,680	\$ 285,269

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Revenue				(20,000)	(20,000)
Personnel				225,540	228,129
Non-Personnel				57,140	57,140
Agency Charges				-	-
Total				\$ 262,680	\$ 265,269

Water**Function:****Public Works***Service Overview***Service:** Water Customer Service*Service Description*

This service provides customer service and meter operations for 80,000 active municipal service accounts. This service also ensures accurate water consumption billing along with sewer, stormwater, landfill, urban forestry, and resource recovery.

Activities Performed by this Service

- Customer Billing: Manage meter reading and customer billing data to provide monthly billing to 80,000 accounts.
- Manage Customer Inquiries: Conduct inquiries into customer accounts to address billing questions from ratepayers. This can be over the phone, by email, or in person.
- Provide final billings to title companies.
- Handle payment processing and adjustments to accounts.
- 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 billing.
- Provide meter testing, repair, refurbishment, and non-standard meter reading.

Service Budget by Fund

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
General				-	-
Other-Expenditures				3,104,126	3,077,498
Total				\$ 3,104,126	\$ 3,077,498

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Revenue				-	-
Personnel				1,912,750	1,886,122
Non-Personnel				1,191,376	1,191,376
Agency Charges				-	-
Total				\$ 3,104,126	\$ 3,077,498

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

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
General				-	-
Other-Expenditures				14,896,520	14,832,082
Total				\$ 14,896,520	\$ 14,832,082

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Revenue				-	-
Personnel				2,144,670	2,080,232
Non-Personnel				12,751,850	12,751,850
Agency Charges				-	-
Total				\$ 14,896,520	\$ 14,832,082

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

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
General				-	-
Other-Expenditures				25,911,168	26,768,114
Total				\$ 25,911,168	\$ 26,768,114

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Revenue				(60,776,144)	(61,669,819)
Personnel				1,094,696	1,180,452
Non-Personnel				25,505,637	26,276,828
Agency Charges				(689,165)	(689,165)
Total				\$ (34,864,976)	\$ (34,901,704)

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

- Water Main & Pipe Maintenance: Repair and replace distribution facilities that allow the Utility to provide a high level of service with minimal service interruption.
- Equipment & Facility Maintenance: Repair and replace operational equipment that allows supply facilities to operate efficiently and timely.

Service Budget by Fund

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
General				-	-
Other-Expenditures				10,257,706	10,168,122
Total				\$ 10,257,706	\$ 10,168,122

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Revenue				-	-
Personnel				7,004,836	6,915,450
Non-Personnel				3,228,123	3,228,123
Agency Charges				24,748	24,549
Total				\$ 10,257,706	\$ 10,168,122

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

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
General				-	-
Other-Expenditures				1,534,964	1,626,147
Total				\$ 1,534,964	\$ 1,626,147

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Revenue				-	-
Personnel				868,414	959,597
Non-Personnel				666,550	666,550
Agency Charges				-	-
Total				\$ 1,534,964	\$ 1,626,147

Water**Function:****Public Works***Service Overview***Service:** Water Supply*Service Description*

This service provides the operation and monitoring of wells, booster stations and reservoirs, and supplying fire protection. The goal of this service is to operate and monitor the water supply system to ensure 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.

Service Budget by Fund

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
General				-	-
Other-Expenditures				4,808,981	4,932,586
Total				\$ 4,808,981	\$ 4,932,586

Service Budget by Account Type

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Revenue				-	-
Personnel				1,425,701	1,549,306
Non-Personnel				3,383,280	3,383,280
Agency Charges				-	-
Total				\$ 4,808,981	\$ 4,932,586

Water

Function:

Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Charges For Services					
Miscellaneous Chrgs For Servic	(139,700)	(172,000)	(163,000)	(164,000)	(164,000)
Facility Rental	(79,901)	(290,000)	(290,000)	(80,000)	(80,000)
Development Fees	(393,478)	-	-	-	-
Metered Revenue	(13,979,239)	(13,900,000)	(14,060,681)	(13,987,144)	(13,987,144)
Residential	(24,058,208)	(24,205,000)	(23,500,000)	(24,200,000)	(24,200,000)
Commercial	(9,308,066)	(9,410,000)	(8,224,023)	(9,350,000)	(9,350,000)
Industrial	(1,091,754)	(1,180,000)	(1,036,462)	(1,100,000)	(1,100,000)
Public Authorities	(7,021,181)	(7,076,000)	(6,175,401)	(7,080,000)	(7,080,000)
Fire Ems Protection	(123,694)	(127,000)	(110,000)	(125,000)	(125,000)
Wholesale Water	(600,320)	(614,500)	(513,265)	(607,000)	(607,000)
Charges For Services Total	\$ (56,795,541)	\$ (56,974,500)	\$ (54,072,832)	\$ (56,693,144)	\$ (56,693,144)
Fine Forfeiture Asmt					
Spec Assessments Service	(51,347)	(34,000)	(38,000)	(42,000)	(42,000)
Late Fees	(286,079)	(185,000)	(153,126)	(240,000)	(240,000)
NSF Fees	(9,875)	(11,000)	(11,000)	(11,000)	(11,000)
Fine Forfeiture Asmt Total	\$ (347,301)	\$ (230,000)	\$ (202,126)	\$ (293,000)	\$ (293,000)
Invest Other Contrib					
Interest	(1,789,559)	(860,000)	(1,200,000)	(1,000,000)	(1,000,000)
Net (Increase) Decr FMV Invest	(513,317)	-	-	-	-
Interest on Leases	(78,321)	-	-	(70,000)	(70,000)
Contributions & Donations	-	-	-	(20,000)	(20,000)
Invest Other Contrib Total	\$ (2,381,196)	\$ (860,000)	\$ (1,200,000)	\$ (1,090,000)	\$ (1,090,000)
Misc Revenue					
Lease Revenue	(318,631)	-	-	(320,000)	(320,000)
Miscellaneous Revenue	(660,606)	(516,000)	(560,000)	(600,000)	(600,000)
Misc Revenue Total	\$ (979,237)	\$ (516,000)	\$ (560,000)	\$ (920,000)	\$ (920,000)
Other Finance Source					
Sale Of Assets	(383)	-	-	-	-
(Gain) Loss On Sale Of Asset	(795,263)	-	-	-	-
Capital Contributions	(4,390,162)	-	-	-	-
Fund Balance Applied	-	-	-	(1,800,000)	(2,693,674)
Other Finance Source Total	\$ (5,185,808)	\$ -	\$ -	\$ (1,800,000)	\$ (2,693,674)
Transfer In					
Transfer In From General	(133,907)	-	-	-	-
Transfer In From Grants	(43)	-	-	-	-
Transfer In Total	\$ (133,950)	\$ -	\$ -	\$ -	\$ -

Water

Function:

Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Salaries					
Permanent Wages	8,738,651	9,909,875	9,257,841	10,522,255	10,492,343
Salary Savings	-	(392,837)	-	(420,890)	(420,890)
Pending Personnel	-	45,373	-	42,201	42,201
Premium Pay	40,605	37,787	39,886	42,563	42,563
Workers Compensation Wages	6,530	30,000	15,500	30,000	30,000
Compensated Absence	230,006	200,000	222,321	200,000	200,000
Hourly Wages	57,136	193,000	110,395	215,500	215,500
Overtime Wages Permanent	457,535	490,500	499,800	524,500	524,500
Overtime Wages Hourly	210	5,000	-	5,000	5,000
Election Officials Wages	63	900	-	900	900
Salaries Total	\$ 9,530,736	\$ 10,519,597	\$ 10,145,742	\$ 11,162,029	\$ 11,132,117
Benefits					
Comp Absence Escrow	100,480	171,115	152,000	171,115	171,115
Unemployment Benefits	3,606	-	8,000	-	-
Health Insurance Benefit	1,720,630	1,751,253	1,755,869	1,711,294	1,865,596
Wage Insurance Benefit	31,192	26,305	29,603	27,349	26,981
IATSE Health Benefit	715	-	-	-	-
WRS	665,203	687,881	693,999	726,036	729,220
FICA Medicare Benefits	727,750	739,038	744,126	781,248	776,724
Licenses & Certifications	316	500	300	5,900	5,900
Post Employment Health Plans	78,539	82,466	86,448	91,635	91,635
Other Post Emplmnt Benefit	(39,601)	-	-	-	-
Pension Expense	777,715	-	-	-	-
Benefits Total	\$ 4,066,547	\$ 3,458,559	\$ 3,470,345	\$ 3,514,577	\$ 3,667,171

Water

Function:

Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Supplies					
Office Supplies	12,414	15,650	12,000	14,734	14,734
Copy Printing Supplies	4,567	5,300	5,000	5,300	5,300
Furniture	13,846	16,500	18,800	11,600	11,600
Hardware Supplies	94,465	100,850	88,624	124,484	124,484
Software Lic & Supplies	49,019	89,600	56,000	107,580	107,580
Postage	404,967	325,700	414,396	404,663	404,663
Program Supplies	1,072	10,000	8,000	10,000	10,000
Books & Subscriptions	357	6,400	432	2,540	2,540
Work Supplies	775,422	726,000	763,249	761,550	761,550
Asphalt Repair Materials	86,507	150,000	110,000	140,000	140,000
Janitorial Supplies	16,797	29,950	20,000	30,255	30,255
Lab And Photo Supplies	23,358	47,100	25,000	45,100	45,100
Safety Supplies	60,375	48,200	47,000	59,300	59,300
Snow Removal Supplies	-	3,200	1,000	2,090	2,090
Uniform Clothing Supplies	18,211	20,700	15,500	23,200	23,200
Food And Beverage	2,786	4,200	3,600	4,350	4,350
Building	-	2,000	1,500	1,900	1,900
Building Supplies	9,641	15,472	24,000	15,130	15,130
Electrical Supplies	22,629	38,500	32,886	46,700	46,700
HVAC Supplies	15,465	27,600	18,900	25,040	25,040
Plumbing Supplies	15,476	18,300	16,350	19,200	19,200
Landscaping Supplies	6,209	7,000	6,250	11,220	11,220
Fertilizers And Chemicals	204,851	207,800	170,008	232,600	232,600
Machinery And Equipment	48,013	10,000	28,000	55,000	55,000
Equipment Supplies	295,687	332,600	264,982	517,138	517,138
Tires	31,627	38,000	33,000	40,000	40,000
Gasoline	131,970	165,000	160,000	165,000	165,000
Diesel	78,913	137,000	100,000	135,000	135,000
Oil	6,494	12,500	7,000	12,000	12,000
Lubricants	2,293	4,500	2,000	4,500	4,500
Inventory	(24,209)	5,000	(24,209)	5,000	5,000
Contra Clearing	-	-	-	-	-
Contra Exp All Equip	(46,756)	-	-	-	-
Contra Exp All Stores	(41,331)	-	-	-	-
Contra Expense Al Lbr Brd	(107,908)	-	-	-	-
Contra Exp All Pr Bene	(117,056)	-	-	-	-
Contra Expense All Pr Tax	(44,389)	-	-	-	-
Contra Exp All Tools	(30,763)	-	-	-	-
Contra Expense	(60,287)	-	-	-	-
Supplies Total	\$ 1,960,732	\$ 2,620,622	\$ 2,429,269	\$ 3,032,174	\$ 3,032,174

Water

Function: Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Purchased Services					
Natural Gas	64,911	107,200	69,300	108,280	108,280
Electricity	2,681,233	2,594,500	2,446,500	2,885,500	2,885,500
Sewer	68,606	35,100	41,200	72,650	72,650
Stormwater	30,781	39,900	30,250	36,480	36,480
Telephone	5,441	18,150	7,000	15,560	15,560
Cellular Telephone	17,540	20,300	17,990	21,800	21,800
Television	2,007	3,500	2,007	3,500	3,500
Building Improv Repair Maint	66,514	65,500	857,765	863,650	863,650
Waste Disposal	-	1,000	-	1,000	1,000
Fire Protection	-	2,000	-	2,000	2,000
Pest Control	8,785	4,900	4,800	5,290	5,290
Elevator Repair	7,950	5,800	6,200	8,600	8,600
Landfill	1,276	4,920	1,540	3,738	3,738
Process Fees Recyclables	-	1,000	500	500	500
Grounds Improv Repair Maint	-	5,000	2,000	5,000	5,000
Office Equipment Repair	-	500	-	500	500
Comm Device Mntc	-	1,000	-	1,000	1,000
Equipment Mntc	58,443	68,100	57,750	65,900	65,900
System & Software Mntc	193,551	524,500	427,910	502,300	502,300
Vehicle Repair & Mntc	39,439	41,000	74,000	55,000	55,000
Rental Of Equipment	7,103	28,650	8,450	28,255	28,255
Street Mntc	344,553	501,600	385,750	502,000	502,000
Sidewalk Mntc	-	200,000	150,000	200,000	200,000
Plant In Service Mntc	64,368	60,071	33,000	70,000	70,000
Recruitment	768	3,700	1,400	3,680	3,680
Mileage	1,044	1,200	700	3,500	3,500
Conferences & Training	36,297	72,500	37,842	71,872	71,872
Memberships	62,291	64,100	50,791	64,740	64,740
Uniform Laundry	10,275	10,000	7,000	15,000	15,000
Audit Services	14,315	13,000	13,000	13,000	13,000
Bank Services	23,140	182,000	24,000	27,000	27,000
Credit Card Services	68,598	15,000	72,000	73,000	73,000
Delivery Freight Charges	2,841	5,800	4,900	3,600	3,600
Consulting Services	135,502	645,200	211,323	600,000	600,000
Advertising Services	1,202	4,000	1,416	2,500	2,500
Printing Services	144,463	151,900	142,047	168,400	168,400
Inspection Services	26,390	50,000	36,000	50,000	50,000
Locating Marking Services	19,583	25,000	20,000	25,000	25,000
Lab Services	129,766	130,000	140,230	130,000	130,000
Parking Towing Services	1,905	2,500	3,000	2,500	2,500
Security Services	15,673	16,700	15,830	17,100	17,100
Other Services & Expenses	394,103	521,900	600,650	546,500	546,500
Grants	98,746	149,960	119,910	149,960	149,960
Bad Debt Expense	12,285	-	15,000	-	-
Taxes & Special Assessments	(20,815)	11,500	(59,562)	14,500	14,500
Permits & Licenses	38,275	65,500	47,821	56,700	56,700
Purchased Services Total	\$ 4,879,148	\$ 6,475,651	\$ 6,129,211	\$ 7,497,055	\$ 7,497,055

Water

Function:

Public Works

Line Item Detail

Agency Primary Fund: Water Utility

	2023 Actual	2024 Adopted	2024 Projected	2025 Request	2025 Executive
Debt Othr Financing					
Principal	-	13,083,333	12,800,000	13,385,217	13,778,944
Interest	6,062,175	5,801,984	5,700,000	5,215,510	5,592,974
Interest Leases	9,218	-	10,000	-	-
Interest SBITAS	3,384	-	3,500	-	-
Amortization	(1,170,557)	-	-	-	-
Bond Notes Issuance Services	18,000	-	50,000	20,000	20,000
Paying Agent Services	4,000	4,000	3,500	4,000	4,000
Depreciation	11,908,459	-	-	-	-
Lease Amortization	66,630	-	70,000	-	-
SBITA Amortization	62,596	-	60,000	-	-
Fund Balance Generated	23,365,179	6,547,654	5,278,806	-	-
Debt Othr Financing Total	\$ 40,329,084	\$ 25,436,971	\$ 23,975,806	\$ 18,624,727	\$ 19,395,918
Inter Depart Charges					
ID Charge From GF	3,303	3,509	3,509	3,509	3,509
ID Charge From Attorney	4,441	9,207	9,207	8,600	8,600
ID Charge From Civil Rights	34,939	35,506	35,506	39,814	39,814
ID Charge From Finance	229,802	260,080	260,080	357,755	357,755
ID Charge From Human Resour	81,666	100,815	100,815	98,580	98,580
ID Charge From Information Te	320,471	332,774	332,774	341,819	341,819
ID Charge From Mayor	63,108	62,350	62,350	66,918	66,918
ID Charge from EAP	8,825	9,364	9,364	7,905	7,905
ID Charge From Fleet Services	3,646	12,924	12,924	5,748	5,549
ID Charge From Traffic Eng	15,465	48,233	48,233	50,535	50,535
ID Charge From Insurance	161,740	173,978	173,978	303,534	303,534
ID Charge From Workers Comp	164,054	171,103	171,103	160,866	160,866
Inter Depart Charges Total	\$ 1,091,460	\$ 1,219,843	\$ 1,219,843	\$ 1,445,583	\$ 1,445,384
Inter Depart Billing					
ID Billing To Landfill	(131,168)	(8,000)	(128,000)	(203,000)	(203,000)
ID Billing To Streets	(251,361)	(99,742)	(251,258)	(350,000)	(350,000)
ID Billing To Sewer	(2,078,477)	(2,225,000)	(2,131,000)	(1,352,000)	(1,352,000)
ID Billing To Stormwater	(213,038)	(218,000)	(225,000)	(205,000)	(205,000)
Inter Depart Billing Total	\$ (2,674,044)	\$ (2,550,742)	\$ (2,735,258)	\$ (2,110,000)	\$ (2,110,000)
Transfer Out					
Transfer Out To General	6,639,371	6,400,000	6,400,000	6,400,000	6,400,000
Transfer Out To Capital	-	5,000,000	5,000,000	11,230,000	11,230,000
Transfer Out Total	\$ 6,639,371	\$ 11,400,000	\$ 11,400,000	\$ 17,630,000	\$ 17,630,000

Water

Function: Public Works

Position Summary

Classification	CG	2024 Budget Adopted		2025 Budget			
		FTEs	Amount	Request		Executive	
				FTEs	Amount	FTEs	Amount
ACCOUNTANT 3-18	18	1.00	109,027	1.00	114,038	1.00	114,038
ACCOUNTANT 4-18	18	1.00	105,062	1.00	110,956	1.00	110,956
ACCT TECH 3-20	20	1.00	70,095	1.00	74,304	1.00	74,304
ADMIN ASST-20	20	1.00	62,746	1.00	66,816	1.00	66,816
ADMIN CLK 1-20	20	6.00	372,564	5.00	319,166	5.00	319,166
ASSET MGR 2-18	18	1.00	86,179	1.00	96,255	1.00	96,255
AUTO MECH-16	16	2.00	150,696	2.00	156,204	2.00	156,204
BUILDING & TRADES FOREPERS-71	71	1.00	99,263	1.00	102,890	1.00	102,890
COMP MAP/GIS COORD-18	18	1.00	120,678	1.00	127,447	1.00	127,447
CONSTRUCTION SUPV-18	18	1.00	100,316	1.00	103,982	1.00	103,982
CONTROL SYSTEMS TECH-16	16	1.00	95,228	1.00	100,569	1.00	100,569
CROSS CONNECT CTRL INSPEC-16	16	3.00	268,212	4.00	349,869	4.00	349,869
CTRL SYS PROG-18	18	1.00	112,108	1.00	116,204	1.00	116,204
CUST SERV SUPV-18	18	1.00	97,477	1.00	108,901	1.00	108,901
DATA ANALYST 3-18	18	0.00	-	1.00	87,194	1.00	87,194
DISPATCHER-16	16	1.00	73,730	1.00	76,425	1.00	76,425
ENGINEER 3-18	18	2.00	180,773	1.00	108,901	1.00	108,901
ENGINEER 4-18	18	2.00	145,499	2.00	170,969	2.00	170,969
ENGR AIDE 1-16	16	1.00	64,700	1.00	68,851	1.00	68,851
EQPT OPR 1-16	16	10.00	642,514	10.00	669,180	10.00	669,180
EQPT OPR 3-16	16	7.00	515,020	7.00	537,874	7.00	537,874
FIELD SERV REP 2-16	16	4.00	268,635	4.00	275,416	4.00	275,416
FIELD SERV REP 3-16	16	1.00	77,872	1.00	81,465	1.00	81,465
FIELD SERVICE ANALYST-16	16	3.00	239,257	3.00	245,930	3.00	245,930
FIELD SERVICE LDWKR 1-16	16	1.00	64,938	1.00	69,198	1.00	69,198
FIELD SERVICE LDWKR 2-16	16	1.00	85,469	1.00	89,390	1.00	89,390
FIN OPER LDWKR-20	20	1.00	74,112	2.00	138,877	2.00	138,877
GIS SPECIALIST 2-18	18	2.00	168,352	2.00	193,946	2.00	193,946
MAINT MECH 1-16	16	1.00	80,756	1.00	83,707	1.00	83,707
MAINT MECH 2-16	16	5.00	418,103	5.00	434,177	5.00	434,177
MAINT WORKER-16	16	1.00	61,262	0.00	-	0.00	-
MASTER MECHANIC-16	16	1.00	86,239	1.00	89,390	1.00	89,390
OPERATIONS CLERK-16	16	1.00	72,402	0.00	-	0.00	-
PAINTER-71	71	1.00	74,640	1.00	77,368	1.00	77,368
PRINCIPAL ENGR 1-18	18	1.00	136,290	1.00	141,270	1.00	141,270
PRINCIPAL ENGR 2-18	18	1.00	132,539	0.00	-	0.00	-
PROGRAM ASST 1-20	20	2.00	129,140	2.00	129,983	2.00	129,983
PROGRAM ASST 2-20	20	1.00	72,127	1.00	75,448	1.00	75,448
PUB WKS GEN FORE-18	18	3.00	264,928	3.00	287,250	3.00	287,250
PUB WKS GEN SUPV-18	18	1.00	111,009	1.00	115,065	1.00	115,065
PUB WKS LEADWKR-16	16	1.00	74,059	1.00	76,765	1.00	76,765
PUB WKS MAINT WKR 1-16	16	5.00	282,000	5.00	300,357	5.00	300,357
PUB WKS MAINT WKR 2-16	16	4.00	253,781	4.00	265,713	4.00	265,713
PUB WKS MAINT WKR 3-16	16	9.00	629,812	9.00	647,132	9.00	647,132
PUBLIC INFORMATION OFF 2-18	18	1.00	90,157	1.00	93,451	1.00	93,451
SURVEYOR 2-18	18	0.00	-	1.00	99,058	1.00	99,058
WATER CIVIL TECH 2-16	16	3.00	215,067	3.00	228,162	3.00	228,162
WATER CIVIL TECH 3-16	16	2.00	148,851	2.00	152,963	2.00	152,963
WATER COMM OUTREACH SPEC-18	18	1.00	65,883	1.00	72,603	1.00	72,603

Water

Function: Public Works

Position Summary

Classification	CG	2024 Budget Adopted		2025 Budget			
		FTEs	Amount	Request		Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
WATER HYDRANT INSPEC-16	16	3.00	238,662	3.00	247,384	3.00	247,384
WATER ONE CALL COORD-16	16	3.00	228,177	3.00	221,975	3.00	221,975
WATER QUALITY MGR-18	18	1.00	130,059	1.00	136,048	1.00	136,048
WATER QUALITY SAMPLER 2-16	16	1.00	72,464	1.00	75,112	1.00	75,112
WATER QUALITY SAMPLER 3-16	16	1.00	76,430	1.00	79,223	1.00	79,223
WATER SUPPLY MGR-18	18	1.00	133,639	1.00	138,522	1.00	138,522
WATER UTIL ACCT/COMP SPEC-20	20	1.00	76,946	1.00	79,758	1.00	79,758
WATER UTIL ASST GEN MGR-18	18	0.00	-	1.00	146,837	1.00	146,837
WATER UTIL FIN MGR-18	18	1.00	128,788	1.00	133,494	1.00	133,494
WATER UTIL GEN MGR-21	21	1.00	172,701	1.00	179,013	1.00	179,013
WATER UTIL MAINT SUPV-18	18	1.00	120,815	1.00	126,358	1.00	126,358
WATER UTIL OPER MGR-18	18	1.00	140,041	1.00	145,158	1.00	145,158
WATER UTIL OPR LDWKR-16	16	5.00	441,432	5.00	458,389	5.00	458,389
WATERWKS OPR 1-16	16	4.00	285,014	4.00	297,417	4.00	297,417
WATERWKS OPR 2-16	16	5.00	455,856	5.00	475,796	5.00	475,796
		132.00	\$10,550,589	132.00	\$11,071,561	132.00	\$11,071,561

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.