

Stormwater Utility

Agency Overview

Agency Mission

The mission of the Stormwater Utility is to provide stormwater management services to the City of Madison with an equitable rate structure.

Agency Overview

The Agency is responsible for reducing flooding, improving the water quality of the lakes and waterways, and complying with the Wisconsin Pollutant Discharge Elimination System discharge permit. The goals of the agency include reducing the total suspended solids and total phosphorous within the City's stormwater runoff by working with neighboring municipalities, regulatory agencies, and public watershed organizations.

2021 Budget Highlights

The 2021 Adopted Budget includes funding for:

- An anticipated 9.1% rate increase based on projected debt service costs (\$1.8 million). The projected rate increases translates to approximately \$10.90 per year for an average residential customer. In 2020, the Stormwater Utility rate was increased by 9% (\$10 for the average customer).
- An anticipated increase in special assessment revenue (\$350,000).
- A \$250,000 increase in the City's watershed studies to prepare the City for future flooding events (\$1.1 million).
- \$490,000 for capital projects, a \$480,000 increase compared to 2020.
- An increase to the Utility's Contingent Reserve (\$2.3 million).

Stormwater**Function: Public Works***Budget Overview*

Agency Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Stormwater Utility	18,804,773	19,737,960	21,362,925	23,623,600	20,650,262	19,984,216
TOTAL	\$ 18,804,773	\$ 19,737,960	\$ 21,362,925	\$ 23,623,600	\$ 20,650,262	\$ 19,984,216

Agency Budget by Service

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Stormwater Engineering & Admin	12,326,488	12,637,805	14,635,296	16,628,963	16,038,963	16,030,600
Stormwater Operations	6,478,285	7,100,155	6,727,629	6,994,637	4,611,299	3,953,616
TOTAL	\$ 18,804,773	\$ 19,737,960	\$ 21,362,925	\$ 23,623,600	\$ 20,650,262	\$ 19,984,216

Agency Budget by Major-Revenue

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Intergov Revenues	(23,402)	(5,190)	(4,799)	-	-	-
Charges For Services	(17,252,937)	(19,205,160)	(19,595,586)	(22,737,800)	(19,756,099)	(19,098,416)
Licenses & Permits	(4,500)	(5,000)	(3,120)	(4,500)	(4,500)	(4,500)
Fine & Forfeiture	(655,497)	(190,000)	(159,717)	(540,000)	(540,000)	(540,000)
Investments & Other Contributions	(305,667)	(175,000)	(175,000)	(280,000)	(280,000)	(280,000)
Misc Revenue	(1,851)	(640)	(50,578)	(700)	(700)	(700)
Other Financing Source	(202,816)	(156,970)	(1,358,818)	(60,600)	(68,963)	(60,600)
Transfer In	(358,105)	-	(15,308)	-	-	-
TOTAL	\$ (18,804,774)	\$ (19,737,960)	\$ (21,362,925)	\$ (23,623,600)	\$ (20,650,262)	\$ (19,984,216)

Agency Budget by Major-Expenses

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Salaries	4,615,614	5,220,770	4,241,327	5,345,545	3,711,008	3,583,008
Benefits	1,757,384	1,653,731	1,411,883	1,948,619	1,423,650	1,423,650
Supplies	574,266	606,450	634,118	609,220	609,220	501,400
Purchased Services	2,141,918	2,478,642	3,312,893	2,752,473	2,750,129	2,601,149
Debt & Other Financing	8,293,186	8,358,978	10,217,971	11,047,597	2,585,451	2,577,088
Inter Depart Charges	1,788,466	1,730,889	1,816,233	1,738,646	1,370,150	1,097,267
Inter Depart Billing	(368,764)	(321,500)	(321,500)	(318,500)	(318,500)	(318,500)
Transfer Out	2,704	10,000	50,000	500,000	8,519,154	8,519,154
TOTAL	\$ 18,804,773	\$ 19,737,960	\$ 21,362,925	\$ 23,623,600	\$ 20,650,262	\$ 19,984,216

Stormwater

Function: Public Works

Service Overview

Service: Stormwater Engineering & Admin

Citywide Element: Effective Government

Service Description

The Stormwater Utility provides services for design, review, construction, and maintenance of a storm system including storm sewer pipe, open channel systems and ponds, which are responsible for reducing flooding, improving the water quality of the lakes and waterways, and complying with the Wisconsin Pollutant Discharge Elimination System discharge permit. The goals of the agency include reducing the total suspended solids and total phosphorous within the City's stormwater runoff by working with neighboring municipalities, regulatory agencies, and public watershed organizations.

Major Budget Changes

- Assumes additional revenue from interest (\$95,000) and special assessment charges (\$350,000).
- Increases funding for consultation work on flood studies to \$1.07 million (\$254,000).
- Transfers the funding for Engineering Service Building Improvements from the Capital Budget to the Operating Budget due to the nature of the expenses (\$11,600).
- Removes funding for orthophotos, aerial photos used for mapping, which are taken every other year (\$10,000).
- Increases Interdepartmental Charges to reflect updates to the City's cost allocation model (\$60,000).
- Increases funding to support the Stormwater Utility's contingent reserve, which is needed to support budgeted capital expenditures (\$2,100,000).
- Finance Committee Amendment #1 (technical correction) decreased fund balance applied and generated by \$8,363.

Activities Performed by this Service

- Utility Management & Administration: Plan, direct, and implement storm water infrastructure design, construction, operations, and maintenance. Oversee Utility administrative and technical activities.
- Flood Mitigation & Resiliency: Watershed study management including data collection, modeling, development, and prioritization of engineering solutions, as well as green infrastructure design and management and community engagement.
- Design – Reconstruction: Planning, design, and project management for replacement or rehabilitation of aging storm sewer infrastructure.
- Construction Inspection: Manage storm sewer construction of Public Works projects to ensure compliances with plans and specifications.
- GIS: Create and maintain stormwater infrastructure assets in GIS for asset and work order management and create and maintain a layer for billing and modeling.

Service Budget by Fund

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
General	-	-	-	-	-	-
Other-Expenditures	12,326,488	12,637,805	14,635,296	16,628,963	16,038,963	16,030,600
TOTAL	\$ 12,326,488	\$ 12,637,805	\$ 14,635,296	\$ 16,628,963	\$ 16,038,963	\$ 16,030,600

Service Budget by Account Type

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Revenue	(12,326,489)	(13,135,391)	(14,635,296)	(16,628,963)	(16,038,963)	(16,038,963)
Personnel	2,099,903	2,328,342	1,652,420	2,619,937	2,638,175	2,638,175
Non-Personnel	9,920,326	10,149,395	12,445,884	13,622,757	13,177,421	13,169,058
Agency Charges	306,258	160,068	536,992	386,269	223,367	223,367
TOTAL	\$ -	\$ (497,586)	\$ -	\$ -	\$ -	\$ (8,363)

Stormwater

Function: Public Works

Service Overview

Service: Stormwater Operations

Citywide Element: Green and Resilient

Service Description

This service is responsible for operating and maintaining Stormwater Utility system infrastructure of storm sewer system including 500+ miles of pipe, 40,000+ structures and 1,300+ acres of stormwater management lands. The goal of the service is to maintain, repair, rehabilitate, and construct stormwater system infrastructure to reduce flooding while improving the water quality of our lakes and waterways.

Major Budget Changes

- Increases funding for the Community Development Division to expand the Operation Fresh Start youth employment program. This funding will support a year-round program with additional supervisory staffing and participants (\$106,000).
- Decreases Interdepartmental Charges to reflect updates to the City’s cost allocation model (\$421,000).
- The Street Sweeping service has historically been funded through the Stormwater Utility. In previous budget presentations the Stormwater Utility portion of the service was shown in the Stormwater Operations service. Moving forward, the portion of this service funded by the Stormwater Utility will be shown in the Streets Division. This change is being made in order to show the full cost of providing the service. There is no proposed change in the overall funding for the service. Finance Committee Amendment #2 (technical correction) transferred Street Sweeping non-personnel expenses from Stormwater Operations to the Streets Street Sweeping Service.

Activities Performed by this Service

- Storm Sewer Cleaning: Scheduled pipe and structure cleaning to maintain existing system capacity and prevent sediment from reaching surface waters.
- Emergency Response: Respond to reports of flooding, spills, missing covers, and plugged inlets, and stock sandbag sites.
- New Construction, Upgrades, and Retrofits: Construct new stormwater infrastructure to address local drainage issues, and upgrade and retrofit existing infrastructure to improve water quality.
- Storm Sewer Repair: Pipe and structure repair to maintain existing system functionality and extend useful life.
- Utility Locating and Marking: Respond to Diggers Hotline requests to locate and mark underground stormwater utilities to prevent damage during excavation.
- Greenway & Pond Maintenance and Repair: Vegetation maintenance, including mowing, tree removal, small-scale dredging, cleaning and repair, and post-storm debris removal.
- Inspection and Condition Assessment: Internal pipe and structure inspection and condition assessment, dry weather inspections, and pond depth surveys.
- 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

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
General	-	-	-	-	-	-
Other-Expenditures	6,478,285	7,100,155	6,727,629	6,994,637	4,611,299	3,953,616
TOTAL	\$ 6,478,285	\$ 7,100,155	\$ 6,727,629	\$ 6,994,637	\$ 4,611,299	\$ 3,953,616

Service Budget by Account Type

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Revenue	(6,478,285)	(6,602,569)	(6,727,629)	(6,994,637)	(4,611,299)	(3,945,253)
Personnel	4,273,094	4,546,159	4,000,790	4,674,227	2,496,483	2,368,483
Non-Personnel	1,091,748	1,304,675	1,769,098	1,286,533	1,286,533	1,029,733
Agency Charges	1,113,443	1,249,321	957,741	1,033,877	828,283	555,400
TOTAL	\$ -	\$ 497,586	\$ -	\$ -	\$ -	\$ 8,363

StormwaterFunction: **Public Works***Line Item Detail*Agency Primary Fund: **Stormwater Utility**

Intergovernmental Revenue

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Federal Revenues Operating	(17,291)	(5,190)	(5,863)	-	-	-
State Revenues Operating	(6,111)	-	-	-	-	-
Other Unit Of Gov Rev Cap	-	-	1,064	-	-	-
TOTAL	\$ (23,402)	\$ (5,190)	\$ (4,799)	\$ -	\$ -	\$ -

Charges for Service

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Misc Charges for Service	(1,842)	-	-	-	-	-
Engineering Services	(2,708)	(3,500)	(3,835)	(3,000)	(3,000)	(3,000)
Sale Of Recyclables	(3,489)	(2,500)	(2,314)	(3,500)	(3,500)	(3,500)
Reimbursement Of Expense	(213,804)	(100,000)	(100,000)	(150,000)	(150,000)	(150,000)
Utility Fee	(1,450,005)	(1,428,500)	(1,666,257)	(1,930,270)	(1,672,423)	(1,615,549)
Erosion Control Fee	(147,474)	(135,000)	(161,262)	(150,000)	(150,000)	(150,000)
Stormwater Mgmt Fee	(116,026)	(95,000)	(124,892)	(110,000)	(110,000)	(110,000)
Stormwater Only	(3,475,911)	(4,062,700)	(4,051,051)	(4,627,190)	(4,009,086)	(3,872,748)
Residential	(5,447,915)	(6,328,570)	(6,249,076)	(7,252,360)	(6,283,582)	(6,069,896)
Commercial	(4,726,767)	(4,865,430)	(5,385,267)	(6,292,350)	(5,451,812)	(5,266,412)
Industrial	(165,002)	(196,400)	(193,290)	(219,650)	(190,309)	(183,837)
Public Authorities	(1,501,993)	(1,987,560)	(1,658,341)	(1,999,480)	(1,732,387)	(1,673,474)
TOTAL	\$ (17,252,937)	\$ (19,205,160)	\$ (19,595,586)	\$ (22,737,800)	\$ (19,756,099)	\$ (19,098,416)

Licenses & Permits

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Street Opening Permits	(4,500)	(5,000)	(3,120)	(4,500)	(4,500)	(4,500)
TOTAL	\$ (4,500)	\$ (5,000)	\$ (3,120)	\$ (4,500)	\$ (4,500)	\$ (4,500)

Fine Forfeiture & Assessments

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Spec Assessments Capital	(608,842)	(150,000)	(150,000)	(500,000)	(500,000)	(500,000)
Late Fees	(46,656)	(40,000)	(9,717)	(40,000)	(40,000)	(40,000)
TOTAL	\$ (655,497)	\$ (190,000)	\$ (159,717)	\$ (540,000)	\$ (540,000)	\$ (540,000)

Investments & Contributions

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Interest	(303,951)	(175,000)	(175,000)	(280,000)	(280,000)	(280,000)
Contributions & Donations	(1,716)	-	-	-	-	-
TOTAL	\$ (305,667)	\$ (175,000)	\$ (175,000)	\$ (280,000)	\$ (280,000)	\$ (280,000)

Misc Revenue

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Insurance Recoveries	-	-	(50,578)	-	-	-
Easements	(1,000)	-	-	-	-	-
Miscellaneous Revenue	(851)	(640)	-	(700)	(700)	(700)
TOTAL	\$ (1,851)	\$ (640)	\$ (50,578)	\$ (700)	\$ (700)	\$ (700)

StormwaterFunction: **Public Works***Line Item Detail***Agency Primary Fund: Stormwater Utility**

Other Finance Sources

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Sale Of Assets	(65,062)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Trade In Allowance	(137,754)	(30,000)	(30,000)	(35,600)	(35,600)	(35,600)
Fund Balance Applied	-	(101,970)	(1,303,818)	-	(8,363)	-
TOTAL	\$ (202,816)	\$ (156,970)	\$ (1,358,818)	\$ (60,600)	\$ (68,963)	\$ (60,600)

Transfer In

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Transfer In From Grants	(312,994)	-	-	-	-	-
Transfer In From Insurance	(45,111)	-	(15,308)	-	-	-
TOTAL	\$ (358,105)	\$ -	\$ (15,308)	\$ -	\$ -	\$ -

Salaries

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Permanent Wages	4,077,027	4,608,740	3,984,287	4,803,665	3,169,128	3,169,128
Salary Savings	-	(46,310)	-	(46,310)	(46,310)	(46,310)
Pending Personnel	-	45,000	-	-	-	-
Premium Pay	17,451	13,500	11,640	14,850	14,850	11,850
Workers Compensation Wages	9,408	-	34,009	-	-	-
Compensated Absence	51,635	190,000	11,385	103,000	103,000	103,000
Hourly Wages	143,121	147,840	99,647	147,840	147,840	92,840
Overtime Wages Permanent	312,900	260,000	97,641	320,000	320,000	250,000
Overtime Wages Hourly	4,073	2,000	903	2,500	2,500	2,500
Election Officials Wages	-	-	1,816	-	-	-
TOTAL	\$ 4,615,614	\$ 5,220,770	\$ 4,241,327	\$ 5,345,545	\$ 3,711,008	\$ 3,583,008

Benefits

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Comp Absence Escrow	-	50,000	-	50,000	50,000	50,000
Health Insurance Benefit	693,829	758,785	780,974	798,320	511,611	511,611
Wage Insurance Benefit	14,461	14,809	14,011	15,808	10,436	10,436
Health Insurance Retiree	-	4,887	-	-	-	-
WRS	295,336	320,926	288,702	341,292	230,964	230,964
FICA Medicare Benefits	342,641	365,080	318,516	404,205	281,645	281,645
Licenses & Certifications	86	500	105	250	250	250
Post Employment Health Plans	13,312	13,744	9,575	13,744	13,744	13,744
Other Post Emplmnt Benefit	28,830	25,000	-	25,000	25,000	25,000
Pension Expense	368,889	100,000	-	300,000	300,000	300,000
TOTAL	\$ 1,757,384	\$ 1,653,731	\$ 1,411,883	\$ 1,948,619	\$ 1,423,650	\$ 1,423,650

Stormwater**Function: Public Works***Line Item Detail***Agency Primary Fund: Stormwater Utility**

Supplies

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Office Supplies	4,329	6,100	3,262	6,100	6,100	5,000
Copy Printing Supplies	12,918	21,440	13,809	22,940	22,940	22,920
Furniture	253	2,500	669	2,500	2,500	2,500
Hardware Supplies	5,802	11,500	9,943	11,500	11,500	10,000
Software Lic & Supplies	1,807	13,000	17,631	5,000	5,000	5,000
Postage	41,897	99,180	30,703	100,180	100,180	100,080
Books & Subscriptions	-	1,500	-	500	500	500
Work Supplies	259,418	222,000	303,519	272,000	272,000	175,000
Janitorial Supplies	2,297	1,700	1,218	1,700	1,700	-
Medical Supplies	205	250	36	250	250	-
Safety Supplies	9,687	11,250	3,791	11,250	11,250	10,000
Uniform Clothing Supplies	6,674	6,200	6,032	7,700	7,700	4,500
Food And Beverage	1,625	2,000	132	2,000	2,000	2,000
Building Supplies	2,775	1,700	2,591	7,500	7,500	5,800
Landscaping Supplies	7,997	10,000	7,730	10,000	10,000	10,000
Trees Shrubs Plants	9,237	6,000	10,000	9,500	9,500	9,500
Fertilizers And Chemicals	951	1,000	-	1,000	1,000	1,000
Machinery And Equipment	159,228	139,130	196,272	87,600	87,600	87,600
Equipment Supplies	47,166	50,000	26,781	50,000	50,000	50,000
TOTAL	\$ 574,266	\$ 606,450	\$ 634,118	\$ 609,220	\$ 609,220	\$ 501,400

Stormwater

Function: Public Works

Line Item Detail

Agency Primary Fund: Stormwater Utility

Purchased Services

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Natural Gas	13,704	15,650	10,671	16,040	16,040	5,040
Electricity	28,063	30,850	27,308	29,860	29,860	14,860
Water	19,767	18,140	21,350	17,600	17,600	11,100
Sewer	444	520	543	500	500	500
Stormwater	134,472	146,360	146,144	171,620	171,620	170,520
Telephone	818	3,764	3,255	4,018	1,674	1,464
Cellular Telephone	7,286	9,304	9,697	10,080	10,080	8,580
Building Improv Repair Maint	7,445	9,500	7,196	12,300	12,300	6,800
Pest Control	134	200	210	200	200	-
Facility Rental	300	300	300	300	300	300
Custodial Bldg Use Charges	20,533	22,547	22,547	22,547	22,547	22,547
Landfill	114,150	82,000	90,443	122,000	122,000	20,000
Grounds Improv Repair Maint	6,050	25,000	35,333	25,000	25,000	25,000
Landscaping	29,158	40,000	39,641	40,000	40,000	40,000
Equipment Mntc	29,629	44,000	32,544	44,000	44,000	40,000
System & Software Mntc	113,084	108,614	104,141	102,717	102,717	102,717
Vehicle Repair & Mntc	33,895	44,400	2,680	44,400	44,400	44,400
Rental Of Equipment	45	5,020	1,005	5,020	5,020	5,000
Plant In Service Mntc	-	25,000	-	25,000	25,000	25,000
Recruitment	83	1,000	-	1,000	1,000	1,000
Mileage	5,870	5,500	1,042	1,500	1,500	1,500
Conferences & Training	12,060	10,100	10,100	12,100	12,100	12,000
Memberships	22,308	27,163	27,163	27,281	27,281	27,281
Uniform Laundry	3,140	4,600	2,886	4,600	4,600	3,100
Medical Services	-	750	-	750	750	750
Audit Services	3,000	5,000	5,000	5,180	5,180	5,180
Delivery Freight Charges	543	550	37	550	550	550
Storage Services	466	480	173	480	480	480
Consulting Services	783,593	816,200	1,814,646	1,070,600	1,070,600	1,070,600
Advertising Services	1,122	1,500	1,433	1,500	1,500	1,500
Engineering Services	15,950	5,000	-	8,000	8,000	8,000
Inspection Services	4,570	-	-	-	-	-
Locating Marking Services	7,190	7,000	7,190	7,200	7,200	7,200
Lab Services	11,156	10,000	108	5,000	5,000	5,000
Parking Towing Services	5,546	5,000	126	5,000	5,000	5,000
Security Services	141	-	66	-	-	-
Other Services & Expenses	564,929	775,200	698,500	683,200	683,200	683,000
Bad Debt Expense	5,919	-	15,186	15,000	15,000	15,000
Taxes & Special Assessments	104,547	142,280	148,021	177,680	177,680	177,680
Permits & Licenses	30,810	30,150	26,207	32,650	32,650	32,500
TOTAL	\$ 2,141,918	\$ 2,478,642	\$ 3,312,893	\$ 2,752,473	\$ 2,750,129	\$ 2,601,149

Stormwater

Function: Public Works

Line Item Detail

Agency Primary Fund: Stormwater Utility

Debt & Other Financing

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Principal	5,860,837	7,020,000	6,471,297	7,250,000	-	-
Interest	1,241,414	1,300,000	1,300,000	1,490,000	-	-
Fund Balance Generated	-	-	2,446,674	-	277,854	269,491
Contingent Reserve	1,190,936	38,978	-	2,307,597	2,307,597	2,307,597
TOTAL	\$ 8,293,186	\$ 8,358,978	\$ 10,217,971	\$ 11,047,597	\$ 2,585,451	\$ 2,577,088

Inter-Departmental Charges

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
ID Charge From GF	387	16,465	16,465	16,465	387	387
ID Charge From Attorney	6,092	7,505	7,505	7,505	7,610	7,610
ID Charge From Civil Rights	-	-	-	-	7,356	7,356
ID Charge From Clerk	565	388	388	388	-	-
ID Charge from EAP	-	711	711	711	693	693
ID Charge From Finance	75,997	102,804	102,804	102,804	146,763	146,763
ID Charge From Human Resources	4,840	4,062	4,062	4,062	9,295	9,295
ID Charge From Information Tec	28,166	15,956	15,956	15,956	18,011	18,011
ID Charge From Treasurer	1,825	-	-	-	-	-
ID Charge From Engineering	170,096	158,618	158,618	165,618	50,170	50,170
ID Charge From Fleet Services	830,859	657,577	738,466	726,667	320,118	51,045
ID Charge From Landfill	26,173	28,500	28,500	28,500	28,500	28,500
ID Charge From Mayor	4,999	4,975	4,975	4,975	14,252	14,252
ID Charge From Traffic Eng	11,621	3,653	8,108	3,653	3,653	1,423
ID Charge From Community Dev	-	47,000	47,000	51,000	153,000	153,000
ID Charge From Econ Dev	1,619	-	-	-	-	-
ID Charge From Insurance	22,602	35,390	35,390	5,836	5,836	4,256
ID Charge From Workers Comp	19,430	12,295	12,295	15,506	15,506	15,506
ID Charge From Sewer	369,248	335,000	335,000	375,000	375,000	375,000
ID Charge From Water	213,946	299,990	299,990	214,000	214,000	214,000
TOTAL	\$ 1,788,466	\$ 1,730,889	\$ 1,816,233	\$ 1,738,646	\$ 1,370,150	\$ 1,097,267

Inter-Departmental Billings

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
ID Billing To Engineering	(60,157)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
ID Billing To Landfill	(8,399)	(11,500)	(11,500)	(8,500)	(8,500)	(8,500)
ID Billing To Sewer	(296,198)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
ID Billing To Transit	(4,010)	-	-	-	-	-
TOTAL	\$ (368,764)	\$ (321,500)	\$ (321,500)	\$ (318,500)	\$ (318,500)	\$ (318,500)

Transfer Out

	2019 Actual	2020 Adopted	2020 Projected	2021 Request	2021 Executive	2021 Adopted
Transfer Out To Debt Service	-	-	-	-	8,019,154	8,019,154
Transfer Out To Capital	2,704	10,000	50,000	500,000	500,000	500,000
TOTAL	\$ 2,704	\$ 10,000	\$ 50,000	\$ 500,000	\$ 8,519,154	\$ 8,519,154

Stormwater Utility

Function: Public Works

Position Summary

Classification	CG	2020 Budget Adopted		Request		2021 Budget Executive		Adopted	
		FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
CONSTRUCT INSP 2-15	15	1.00	79,646	1.00	80,443	1.00	80,443	1.00	80,442
ENGINEER 1-18	18	2.00	123,834	2.00	125,072	2.00	125,072	2.00	125,072
ENGINEER 2-18	18	1.00	87,667	1.00	88,543	1.00	88,543	1.00	88,543
ENGINEER 3-18	18	1.00	90,244	1.00	91,147	1.00	91,147	1.00	91,146
ENGR OPR LDWKR 1-15	15	1.00	66,432	1.00	67,097	1.00	67,097	1.00	67,096
ENGR OPR LDWKR 3-15	15	1.00	74,274	1.00	75,015	1.00	75,015	1.00	75,016
ENGR PROG SPEC 2-16	16	1.00	88,944	1.00	89,833	1.00	89,833	1.00	89,833
PUB WKS DEV MGR 2-18	18	1.00	104,874	1.00	105,922	1.00	105,922	1.00	105,922
SSMO 2-15	15	2.00	126,111	2.00	127,371	2.00	127,371	2.00	127,371
SSMO 3-15	15	1.00	62,776	1.00	63,402	1.00	63,402	1.00	63,403
TOTAL		12.00	904,802	12.00	913,845	12.00	913,845	12.00	913,844

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.