MADISON WATER UTILITY 2009 Operating Budget Estimate Income Statement

	2007 ACTUAL	2008 ESTIMATED	2009 ESTIMATED
Water Sales Other Operating Revenue	18,262,411 321,243	20,667,367 329,600	23,131,838 329,600
Total Operating Revenue	18,583,654	20,996,967	23,461,438
OPERATING EXPENSES:			
Source of Supply	162,757	121,516	314,300
Pumping	3,044,892	3,387,732	3,510,966
Water Treatment	707,099	802,407	760,500
Transmission & Distribution	5,425,628	4,571,066	5,124,300
Customer Accounts	312,814	378,508	400,300
Administrative & General	3,331,229	3,430,233	3,973,300
Operation & Maintenance Expense	12,984,419	12,691,462	14,083,666
Depreciation	3,189,156	4,015,300	4,176,000
Payment in Lieu of Taxes	2,717,934	2,927,000	2,934,000
Less: Taxes Capitalized		-203,200	-203,200
Other Taxes	378,773	391,900	403,022
Total Operating Expense	19,270,282	19,822,462	21,393,488
Operating Income	-686,628	1,174,505	2,067,950
Other Income	386,293	658,900	506,300
Interest Expense	-2,377,304	-3,358,700	-3,322,800
NET INCOME before contributions	-2,677,639	-1,525,295	-748,550
CARITAL CONTRIBUTIONS	3,139,032	3,450,800	3,450,800
CAPITAL CONTRIBUTIONS	3,138,032	3,430,000	0,700,000
NET CHANGE IN RETAINED EARNINGS	461,393	1,925,505	2,702,250

City of Madison Operating Budget

Departmental Request Worksheet

Year:	5006		EW01	
Agency Name:	Water Utility			
Agency Number:	64	.		
Budget Function:		Public Works and Transportation		
Services:	Number	Title		
	3000 B	Water Supply Column "B"		
	L	Column "C"		
	000s a	Column "D"		
	E 6000	Column "E"		
	F 7000	Column "F"		
	8000	Column "G"		
	0006 H	Column "H"		
Benefit Rates:			Exec.	Adopted
	Permanent S	Permanent Salary Rate≔	8	37.80%
	Hourly Salary Rate=	y Rate=	11.30%	11.30%
	Overtime Salary Rate≂	lary Rate=	18.20%	18.20%
			WWW.Hilliams v. v. v. v.	
First Page Narrative Heading:	e Heading:	Requested Budget Highlights	ghlights	
npensation Rat	Compensation Rate Adjustment Applied:	oplied:	100.00%	
l Service Sumr	Final Service Summary Column Title:	le:	Executive	

City of Madison Operating Budget **Compensation Worksheet** Water Utility

2009 Departmental Request

water ounty											
Permanent Salaries							Percent	Allocation	on By Se	rvice	
			Total								
Position Title	CG-RG	FTE's	Annual Pay	2000	3000	4000	5000	6000	7000	8000	9000
Electrician	71-04	1.00	\$ 66,741	1.00							
Painter	71-01	1.00	53,479	1.00							
Water Utility General Manager	21-21	1.00	114,500	1.00							
Accounting/Computer Specialist	20-16	1.00	60,439	1.00							
Administrative Clerk 2	20-11	4.00	197,523	1.00					ē		
Administrative Clerk 1	20-09	6.00	274,085	1.00							
Principal Engineer - Water	18-16	1.00	96,584	1.00							
Water Utility Financial Mgr.	18-15	-	0	1.00		2					
Water Utility Operations Mgr.	18-15	1.00	88,735	1.00	9						
Accountant 4	18-12	1.00	87,157	1.00							1
Engineer 4	18-12	1.00	87,157	1.00							
Customer Service Supv.	18-11	1.00	82,429	1.00							
Water Utility Maint. Supv.	18-11	1.00	82,429	1.00							
Engineer 3	18-10	2.00	146,003	1.00							
Public Works General Supv.	18-10	1.00	79,370	1.00					11		
Water Quality Manager	18-10	1.00	75,307	1.00							
Water Utility Admin. Svcs. Mgr.	18-10	-	0	1.00							
Accountant 2	18-08	1.00	64,459	1.00							
Public Information Officer	18-08	1.00	56,692	1.00							
Public Works General Foreman	18-07	2.00	130,975	1.00							
Engineer 1	18-06	1.00	54,235	1.00							
Program Assistant 1	17-11	1.00	50,328	1.00							
Engineer Program Spec. 2	16-19	1.00	72,671	1.00							
Electronic Maint. Technician	16-17	2.00	108,688	1.00							
Engineer Program Spec. 1	16-17	3.00	184,349	1.00							
Cross Conn. Control Inspector	16-15	2.00	112,307	1.00							
Maintenance Mechanic 2	16-15	3.00	184,097	1.00							
Master Mechanic	16-15	1.00	61,507	1.00							
Water Meter Mech. Leadworker	16-15	1.00	62,301	1.00							
Water Utility Oper. Leadworker	16-15	5.00	298,604	1.00							
Waterworks Operator 2	16-15	5.00	119,167	1.00							
Civil Tech 1	16-14	1.00	46,729	1.00							
Water Construction Inspector	16-14	3.00	180,402	1.00							
Automotive Mechanic	16-13	1.00	58,348	1.00							
Engineer Aide 2	16-13	1.00	51,989	1.00				1.5			
Maintenance Mechanic 1	16-13	1.00	56,563	1.00							
Water Meter Field Leadworker	16-13	1.00	58,167	1.00							
Water Meter Mechanic 3	16-13	1.00	58,128	1.00							
Water Services Inspector	16-13	3.00	172,012	1.00							
Equipment Operator 3	16-12	7.00	383,213	1.00							
Public Works Leadworker	16-12	1.00	51,370	1.00			1				
Water Hydrant Inspector	16-12	3.00	167,541	1.00							
Waterworks Operator 1	16-12	4.00	200,450	1.00							
Engineer Aide 1	16-11	1.00	45,494	1.00						Ì	
Maintenance Worker	16-11	2.00	97,798	1.00							
Public Works Maint. Worker 3	16-11	8.00	418,539	1.00							
Water Meter Mechanic 2	16-11	5.00		1.00							

Water Utility

Permanent Salaries							Percent	Allocation	on By Se	rvice	
			Total								
Position Title	CG-RG	FTE's	Annual Pay	2000	3000	<u>4000</u>	<u>5000</u>	6000	7000	8000	9000
Water One Call Coor.	16-11	3.00	159,458	1.00							
Dispatcher	16-10	1.00	50,872	1.00							
Equipment Operator 2	16-10	2.00	102,655	1.00							
Operations Clerk	16-10	1.00	44,956	1.00							
Equipment Operator 1	16-09	10.00	472,968	1.00							
Meter Reader	16-09	3.00	150,892	1.00							
Public Works Maint. Worker 2	16-09	4.00	188,921	1.00							
Water Quality Aide	16-09	1.00	51,875	1.00							
Waterworks Maint. Worker	16-09		0	1.00							
Public Works Maint. Worker 1	16-08	5.00	209,880	1.00							
Water Supply Manager	18-14	1.00	92,997	1.00							
Engineer 2	18-8	1.00	66,382	1.00							
		-	0	1.00							
		-	0	1.00							
		-	0	1.00							
			40.000	1.00		Π	<u> </u>	1			I
Premium Pay		-	19,000								
Workers Comp Pay Vacation/Comp Accrual			0	1.00 1.00							
Vacations Comp Accidan	•	128.00	\$ 7,066,416	1.00		<u> </u>	<u> </u>				<u> </u>
Budgeted Salary Savings	2.00%	120.00	(141,328)								
Net Permanent Salaries	2.0070		\$ 6,925,088								
Hourly Employee Pay		;	\$ 162,000	1.00		<u> </u>					
Overtime Pay			\$ 150,000	1.00		T					

		2007	2008	2008	2009	2009	2009
		Actual	Budget	Projected	Request	Executive	Adopted
Water Utility	_						
Water Ounty							
Expenditures							
Purchased Services							
54100 Utilities		2,056,626	2,332,000	2,296,300	2,485,900	0	0
54201 Telephone Cellular		103,055	16,000	19,924	20,000	0	0
54202 Telephone Regular		18,402	13,000	21,600	17,000	0	0
54301 General B&G Repairs & Maint		85,901	84,900	103,774	110,000	0	0
54401 General Equip Repairs & Maint		329,904	283,300	283,300	275,000	0	0
54472 Street Maintenance		131,977	200,000	200,000	200,000	0	0
54473 Sidewalk Maintenance		0	75,000	75,000	75,000	0	0
54901 Other Services General		590,935	335,000	600,000	826,000	0	0
54910 Advertising		93,936	50,000	50,000	50,000	0	0
54951 Lab Services	_	12,999	87,840	10,000	94,300	0	0
54314 One Call		13,428	0	14,000	15,000	0	0
54610 Recruitment		2,568	0	8,000	2,000	0	0
54620 Mileage		1,216	0	500	500	0	0
54640 Training/Travel		4,478	0	22,675	60,000	0	0
54802 Process Fee-Recyclables		11	0	0	0	0	0
54965 Towing Service		570	0	500	500	0	0
54974 Permits/Licenses		429	0	700	1,000	0	0
54967 Memberships		9,046	0	20,000	20,000	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Total	\$	3,455,481	\$ 3,477,040	\$ 3,726,273	\$ 4,252,200	\$ 0	\$ 0
Supplies							
55000 Supplies		1,776,731	1,043,100	811,499	1,564,774	0	0
55110 General Office Supplies		146,427	10,000	12,500	1,300	0	0
55140 Postage		66,049	90,000	85,000	93,000	0	0
55155 Computer Hardware		7,502	0	30,000	0	0	0
55210 General Equipment Supplies		1,241,638	500,000	1,167,500	1,200,000	0	0
55270 Safety Equipment		6,227	20,000	20,000	15,000	0	0
55460 Gasoline		139,325	140,000	160,000	160,000	0	0
55470 Diesel		29,977	60,000	85,000	85,000	0	0
55480 Oil		8,575	7,500	7,500	7,500	0	0
55520 Printing supp,forms,tckts,app		28,318	60,000	65,000	75,000	0	0
55630 Fertilizers & Chemicals		220,924	190,000	207,700	250,000	0	0
55710 Uniforms		4,890	4,500	3,600	4,500	0	0
55760 Tools		355,878	0	305,000	325,000	0	0
55120 Subscription & Books	-	167	0	30	0		0
55130 Reproduction copier/Fast Copy		546	0	0	0	0	0
55150 Computer Supplies		5,716	0	250	0	0	0
55156 Computer Software		9,736	0	500	0	0	0
55510 General Work Supplies		190	0	0	0	. 0	0
55511 Communications Supplies		1,333	0	500	0	0	0
55600 Lab Supplies		365	0	0	0	0	0
55730 Safety Shoes		2,710	0	3,500	5,000	0	0
0	0	2,710	0	3,500	5,000	0	0
0	0	0	0	0	0	0	0
Total		4,053,224	\$ 2,125,100	\$ 2,965,079	\$ 3,786,074		\$ 0
TOLAI	2	, TIOOO1864	¥ 2,120,100	<u> </u>	7 0,100,014	* 0	

		2007 Actual		2008 Budget	Pi	2008 rojected	2009 Request	2009 Executive	2009 Adopted
Water Utility									
Inter-Departmental Charges									
56020 Attorney - Inter-D (Pmts To)		8,033		11,500		11,500	11,500	0	0
56290 Economic Dev - Inter-D(Pmts To)		2,474		10,000		10,000	10,000	0	0
56330 Comptroller - Inter-D(Pmts To)		35,720		36,800		36,800	37,904	0	0
56340 Info. Technology - Inter-D (Pmts To)		25,000		25,000		25,000	25,000	0	0
56380 Hum Res - Inter-D (Pmts To)		0		48,159		48,159	49,604	0	0
56440 Public Health - Inter-D (Pmts To)		99,667		105,346		105,346	101,190	0	0
56460 Treasurer Inter-d Pmts-to		107,965		108,146		108,146	113,775	0	0
56530 Engineering - Inter-D(Pmts To)		96,383		41,000		41,000	46,000	0	0
56550 Fleet Service - Inter-D(Pmts T		3,450		4,000		4,000	5,000	0	0
56571 TE Signs - Inter-D (Pmts To)		486		500		500	500	0	0
56572 TE Communication Int-D(Pmt To)		14,911		16,790		16,790	16,152	0	0
56630 Streets - Inter-D (Pmts To)		7,944		1,000		1,000	4,000	0	0
56950 Insurance Fund-Inter-D(Pmt To)		60,280		60,474		60,474	38,580	0	0
56960 Wker's Comp - Inter-D(Pmts To)	_	134,496		180,258		180,258	285,034	0	0
56310 City Channel-Inter-D (Pmts To)		822		0		0	0	0	0
0	0	0		0		0	0	0	0
0	0	0		0		0	0	0	0
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0	0	0		0		0	0	0	0
0	0	0		0		0	0	0	0
Total	\$	597,631	\$	648,973	\$	648,973	\$ 744,239	\$ 0	\$ 0
Debt / Other Financing Uses									
57120 Interest - Debt Service		2,201,362		3,121,700		3,098,994	2,883,090	0	0
57200 Payment In Lieu Of Taxes		2,717,934		2,752,640		2,723,800	2,730,800		0
57999 Reserves Generated		0		149,106		149,106	2,7.00,000		0
57123 Interest on Advances	_	244,044		0	_	257,113	212,589	· 	0
57443 Transfer Out To Equipment		244,044		0		257,113	235,000		0
0	0	0		0		0	200,000	_	0
0	0	0		0		0	0	_	0
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Total	<u>\$</u>	-	\$	6,023,446	\$	6,229,013	\$ 6,061,479		\$ 0
Inter-Agency Billings									
Billings to Departments		1 414 507		1 475 200		1 300 745	1,535,156	0	0
59540 ID Pmt From Sewer Utility		1,414,567		1,475,280		1,392,745	1,535,156		
59560 ID Pmt From Storm Utility 59630 ID Pmt From Streets Division		119,558		116,015 3,000		111,288 6,000	6,000		
	***	4,853	_						
59290 ID Pmt From Economic Develop. Di	٧.	107		0		0			_
59340 ID Pmt From Info. Technology		417		0		500	500	0	0

		2007 Actual	2008 Budget	2008 Projected	2009 Request	2009 Executive	2009 Adopted
Water Utility							
59910 ID Pmt From SR Funds		8,375	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
Total		\$ 1,547,877	\$ 1,594,295	\$ 1,510,533	\$ 1,665,351	<u>\$ 0</u>	\$ 0
Other Sources							
70000 Revenues		18,583,654	21,143,721	20,996,967	23,461,438	0	0
79999 Reserves Applied		2,677,639	0	1,525,295	748,550	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
Total		\$ 21,261,293	\$ 21,143,721	\$ 22,522,262	\$ 24,209,988	\$ 0	<u>\$ 0</u>
Total Inter Agency Pillings		e 22 000 470	¢ 99 790 846	© 24.022.70E	e 25 075 220	\$ 0	\$ 0
Total Inter-Agency Billings		\$ 22,809,170	\$ 22,738,016	\$ 24,032,795	\$ 25,875,339	\$ 0	Ψ 0

City of Madison Operating Budget Capital Assets

2009 Departmental Request

Water Utility

ice		7000 8000 9000 Total	\$ 63,000	000'09	20,000	175,000	30,000	87,000	000'96	325,000	56,470	8,800	45,800	10,000	123,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Dollar Allocation By Service		0009																															
Dollar Al		2000																															
		4000																															
		3000																															
		2000	\$ 63,000	000'09	20'00	175,000	30,000	87,000	96,000	325,000	56,470	8,800	45,800	10,000	123,900																		
	Rednested	s Amount	8	000'09				1 87,000	000'96	325,000	56,470	8,800	45,800	10,000	123,900																		
•	Ľ	Units	3	4	2	-	2																										
		Item Description	Mini Van	Ford Ranger Pick Up	Ford F150 4x4	Backhoe/Breaker/Tamper	Air Compressor	Single Axle Dump Truck	Tandem Axle Dump Truck	Hydro Excavator	Water Main Tools	Vehicle Maintenance	Unit Well Maintenance	Office Equipment	Computing Equip & Maint	Item	Last item																

City of Madison Operating Budget Detail Summary Water Utility

2009

2007 ACTUAL

Summary by Major Object:

Permanent Salaries Hourly Employee Pay Overtime Pay Fringe Benefits	Purchased Services Supplies	Inter-Departmental Charges	Debt/Other Financing Uses	Capital Assets
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6,141,366 250,476 293,780 2,410,551 3,455,481 4,053,224 597,631 5,163,340

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6,141,366

250,476 293,780 2,410,551 3,455,481 4,053,224 597,631 5,163,340 \$ 22,809,170

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2008	BUDGET
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Summary by Major Object:						-							
		2000	3000		4000	rt:)	2000	0009	2000		<u>0008</u>	0006	Total
Permanent Salaries	ø	6,738,868 \$		9		€	0	€	& O	& O	<i>9</i> О	\$	6,738,868
Hourly Employee Pay		206,000		0		0	0		0	0	0	0	206,000
Overtime Pay		154,500		0	Ū	0	0		0	0	0	0	154,500
Fringe Benefits		2,598,689		0	_	0	0		0	0	0	0	2,598,689
Purchased Services		3,477,040		0	Ū	0	0		0	0	0	0	3,477,040
Supplies		2,125,100		0	_	0	0		0	0	0	0	2,125,100
Inter-Departmental Charges		648,973		0		0	0		0	0	0	0	648,973
Debt/Other Financing Uses		6,023,446		0		0	0		0	0	0	0	6,023,446
Capital Assets		765,400		0		0	0		0	0	0	0	765,400
Total Expenditures	₩	\$ 22,738,016 \$		↔ O		₽	0	₩	& O	\$	& O	69	22,738,016
Total Inter-Agency Billings	Į	22,738,016		0			0		0	0	0	0	22,738,016
Net Budget	↔	0	10	<i>в</i>		\$	0	σ	\$ 0	\$ 0	\$ 0	\$ O	0

2008 PROJECTED

Summary by Major Object:

Permanent Salaries Hourly Employee Pay Overtime Pay Fringe Benefits Purchased Services Supplies Inter-Departmental Charges Debt/Other Financing Uses

Total Expenditu Total Inter-Ager
$==$ $\underline{\mathbf{u}}$

Total	6,738,868	206,000	154,500	2,598,689	3,726,273	2,965,079	648,973	6,229,013	765,400	24,032,795	24,032,795	0
	₩								ŀ	49		ωl
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3000	\$	0	0	0	0	0	0	0	0	0 \$	0	0
		0		6	8	6	6	₆	<u> </u>	۳ آ	5	
2000	6,738,868	206,000	154,500	2,598,689	3,726,273	2,965,079	648,973	6,229,013	765,400	24,032,795	24,032,795	
	₩		<u> </u>	<u>L</u>	<u> </u>	L] ↔	Ц	l es l
							Ø				ngs	

2009 REQUESTED

Summary by Major Object:													
		2000	3000		4000	2000	0009	임	7000	8000	0006		Total
Permanent Salaries	4	6,925,088 \$		⊕	0	0	₩	⊕	0	s	\$ 0	9	6,925,088
Hourly Employee Pay		162,000		0	0	0		0	0		0	0	162,000
Overtime Pay		150,000		0	0	0		0	0		0	0	150,000
Fringe Benefits		2,663,289		0	0	0		0	0		0	0	2,663,289
Purchased Services		4,252,200		0	0	0		0	0		0	0	4,252,200
Supplies		3,786,074		0	0	0		ó	0		0	0	3,786,074
Inter-Departmental Charges		744,239		0	0	0		0	0		0	0	744,239
Debt/Other Financing Uses		6,061,479		0	0	0		0	0		0	0	6,061,479
Capital Assets		1,130,970		0	0	0		0	0		0	0	1,130,970
Total Expenditures	₩	\$ 25,875,339 \$		⇔	0	о •	υ	\$ O	0	69	\$ 0	0	25,875,339
Total Inter-Agency Billings		25,875,339		0	0	0		0	0		0	0	25,875,339
Net Budget	¥	€		€	c	€	€7	9	0	€9	\$	0	0

2009 EXECUTIVE

Summary by Major Object:	``	2000	3000		4000		5000		0009	70	2000	8000	0	0006	Ĕ	Total
Permanent Salaries	· 69	。 	\$	& O		<i>в</i> О		\$		\$ C	0	s	\$ O		\$	0
Hourly Employee Pay		0		0		0		0		0	0		0	Ū	0	0
Overtime Pay		0		0		0		0		0	0		0	Ŭ	0	0
Fringe Benefits		0		0		0		0	_	0	0		0	J	0	0
Purchased Services		0		0		0		0	_	0	0		0	•	0	0
Supplies		0		0		0		0		0	0		0	Ŭ	0	0
Inter-Departmental Charges		0		0		0		0		0	0		0	_	0	0
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Capital Assets		0		0		0		0		ol	0		0		0	0
Total Expenditures	↔	0	€9	\$		\$ 0		\$	_	&	0	€\$	\$ 0	Ū	\$	0
Total Inter-Agency Billings		0		0		0		0		0	0					0
Net Budget	S	0	€	⇔		8		ر ا		\$		\$	0		φ 0	
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) -									
Summary by Major Object:													,		!	
	• • •	<u>2000</u>	3000		4000		2000	ω,	0009	2	2000	8000	OI	0006		Total
Permanent Salaries	εĐ	0	₩	⇔ ○		\$		\$		& O	0	₩	9	_	69	0
Hourly Employee Pay		0		0		0		0		0	0		0		0	0
Overtime Pay		0		0		0		0		0	0		0		0	0
Fringe Benefits		0		0		0		0		0	0		0		0	0
Purchased Services		0		0		0		0		0	o		0		0	0
Supplies		0		0		0		0		0	0		0	_	0	0
Inter-Departmental Charges		0		0		0		0		0	0		0	_	0	0
Debt/Other Financing Uses		0		0		0		0		0	0		0	_	0	0
Capital Assets		0		이		0		0		0	0		 이			0
Total Expenditures	ω	0	₩	↔ O		\$		\$ 0		\$	0	ь	⇔ O	•	\$ 0	0
Total Inter-Agency Billings		0		0		0		0		0	0		0			0
Net Budget	ь	0	↔	φ 0		چ ا		\$		\$	0	es.	\$ 0		\$	0

Final column of service summary should point to:	y should poir	ıt to:	Executive						
Total Expenditures Total Inter-Agency Billings	200 <u>0</u> 0	3000	4000	5000 0	0 0009	700 <u>0</u> 0	<u>8000</u> 0 0	0	

Water Utility

Agency Number:

64

Budget Function:

Public Works and Transportation

The mission of the Madison Water Utility is to provide and maintain an adequate supply of safe water for consumption and fire protection, with quality service and at a reasonable price, for present and future generations.

Major Service	2007 Actual	2008 Budget	2008 Projected	2009 Request	2009 Executive	2009 Adopted
Water Supply	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Requested Budget Highlights

The Budget includes:

- 1. Funding for continuation of existing services.
- 2. Reduction of 3 permanent positions one a meter mechanic 2 position due to retirement, and one water utility operations leadworker and one equipment operator 3 position due to the winding down of the lead service replacement program.
- 3. The purchase of a truck mounted vactor/hydro-excavator, included in the capital assets section of the budget, with an estimated purchase cost of \$325,000.
- 4. The utility plans to paint 2 water towers in 2009. We had budgeted for the painting of 1 tower in 2008, but only received one bid for the contract and that was over the budget and rejected. It is estimated that it will cost \$350,000 per tower to paint them. We paint out towers every 20 years.
- 5. The utility has filed a formal rate case with the Public Service Commission of Wisconsin on April 14, 2008 with a requested 18% increase. We are awaiting a decision from the PSCW as to the final rate increase amount and we hope to hear by October of 2008. The revenue figures in the 2009 operating budget request include an estimated 14% rate increase. The rate increase is projected to be phased in beginning with the January 2009 billing and the full 14% increase will be effective with the June 2009 billing. The utility expcts to begin work it's next rate case request and have the application filed with the PSCW in January of 2009. We did not include any additional revenue in 2009 as a result of this filing. Our last full rate increase was granted in August of 2007 and averaged 16%.
- 6. A bond issue of approximately \$11,000,000 is anticipated in the summer of 2009. Our last bond issue was in December of 2007.

Water Utility

Budget Service Descriptions:

Water Supply

The Madison Water Utility serves 60,000 customers, providing 12 billion gallons of water a year. The Utility operates 24 wells to supply the water, which is delivered to customers through over 800 miles of water main.

S	erv	ice Summa	ry		
		2007 Actual		2008 Budget	2009 ecutive
Total Expenditures Less Inter-Agency Billings	\$	22,809,170 22,809,170	\$	22,738,016 22,738,016	\$ 0 0
Net Total	\$	0	<u>\$</u>	0	\$ 0

Water Utility Summary by Major Object of Expenditure

		2007 Actual	 2008 Budget	_ <u>F</u>	2008 Projected	2009 Request		2009 Executive		2009 Adopted
Permanent Salaries	\$	6,141,366	\$ 6,738,868	\$	6,738,868	\$ 6,925,088	\$	0	\$	0
Hourly Employee Pay		250,476	206,000		206,000	162,000		0		0
Overtime Pay		293,780	154,500		154,500	150,000		0		0
Fringe Benefits		2,410,551	2,598,689		2,598,689	2,663,289		0		0
Purchased Services		3,455,481	3,477,040		3,726,273	4,252,200		0		0
Supplies		4,053,224	2,125,100		2,965,079	3,786,074		0		0
Inter-Departmental Charges		597,631	648,973		648,973	744,239		0		0
Debt/Other Financing Uses		5,163,340	6,023,446		6,229,013	6,061,479		0		0
Capital Assets	_	443,321	 765,400	_	765,400	1,130,970		0	_	0
Total Expenditures	\$	22,809,170	\$ 22,738,016	\$	24,032,795	\$ 25,875,339	\$	0	\$	0
Inter-Agency Billings		22,809,170	 22,738,016	_	24,032,795	 25,875,339	_	0		0
Net Budget	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0

Priority	#	
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			74.49
Agency:	Water Utility		
Title of Request:	High Efficienc	y Toilet Residenttia	al Rebate Program
Description of Supplement	ental Budget Re	quest:	
Conservation and Sustai funding request for this p Wisconsin on April 14, 20	nability Plan that program was inclu 008. We propose	was approved by uded in the Rate (a \$100 rebate p	rogram to begin the implementation of the utility's Water by the Board of Water Commissioners on July 22, 2009. A Case Application filed with the Public Service Commission of the residential dwelling unit, limited to 2,500 rebates per year. It is a manner as the Water Utility's successful lead service
Service # Affected			THIS IS A REQUEST TO:
			Continue an existing service or program
Accounts Affected (Atta	ch a more detaile	d account/	Continue an existing service or program
service breakdown if appr	ropriate.)		Expand or increase an existing service or program
-		T-4-1 A	M Add a new conting or program
Expenses 51100		Total Amount	Add a new service or program
51120		\$ \$	☐ Other
51200		\$ \$ \$	
51300		\$	Notes:
52000		\$	The utility filed an application to increase rates with the Public Service Commission of Wisconsin which included a
54000's:	\$		request to fund a residentail toilet rebate program through customer rates. The PSCW is cuurently reviewing our application and we hope to have an answer ;ater this year. If the toilet rebate plan is approved by the PSCW and
<u> </u>	\$	ø	funded through our rate increase we would proceed in
55000's:	\$ \$	\$	2009 with this new program, If it is not approved by the PSCW we would not proceed with this new program. This will not affect the tax levy and will be funded using water resources.
	\$	\$	·
-Third the state of the state o	Ψ		
56000's:			
57900	\$ 250000		
	\$		
***************************************	\$	\$ 250000	INSTRUCTIONS
58000		\$	This form is to be used for 2009 Operating

This form is to be used for 2009 Operating Budget requests that exceed your agency's target. A form should be completed for each individual decision item. Please submit any of these supplemental request forms along with your base budget submission.

250000

Total Expense

I/D Billings/Revenue

7000

Net Impact

250000

250000

\$

Priority #	
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Agency:	Water Utility
Title of Request:	Modifications to the Permanent Positions
Description of Supplemer	ntal Budget Request:

Addition of a permanent full time position Engineering Aide 1 to replace two existing hourly positions. Over the past 3 years the additional work resulting from the unidirectional flushing program and the resulting public notification requirements has required the use of two tempory employees. It is expected that this work requirement will continue into the forseeable future as the Utility has implemented a policy to continue the flushing and notification programs. In lieu of continuing this practice of hiring long term temporary employees it is proposed to convert the two hourly positions into a single full time permanent position. With the addition of a new Engineering Aide 1 position, the temporary hourly expenditure would be reduced therefore maintaining current salary levels. No overall increase is proposed as a result of this addition.

Service # Affected		pr - 175	
Accounts Affected (Attac service breakdown if appro		iled acc	count/
Expenses		To	tal Amount
51100		\$	43808
51120		\$	
51200		\$	-64813
51300		\$	
52000		\$	9235
54000's:			
	\$		
	\$	_	
	\$	\$	
55000's:			
55000 S.	\$		
	\$	_	
	\$	\$	
50000	•		
56000's:	\$		
	\$	_	
	\$		
58000		- <u>-</u> \$	
30000		_Φ	
Total Expense	•	\$	-11770
I/D Billings/Revenue			
57999	\$ 11770		
	\$	_ \$	11770
Net Impact		- — \$	0
•		<u> </u>	

THI	S IS A REQUEST TO:
\boxtimes	Continue an existing service or program
	Expand or increase an existing service or program
	Add a new service or program
	Other
hou effe the ben	is position is approved we would be able to reduce our rly budget request by \$64,813 in salaries. The net ct to benefits is an increase of \$9,235, after deducting hourly benefit savings of \$7,324 from the permanent efits of \$16,559. the net effect to the budget would be ncrease of \$11,770 in reserves generated.

INSTRUCTIONS

This form is to be used for 2009 Operating Budget requests that exceed your agency's target. A form should be completed for each individual decision item. Please submit any of these supplemental request forms along with your base budget submission.

Priority #	
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	2009 8	supplemental E	Budget Request	
Agency:	Water Utility			
Title of Request:	Modications to the Permanent Positions			
Description of Supplem	ental Budget Re	equest:		
projects. The approval b an additional engineer to not increase overall expe	y the Common C manage and de enditures for perr ult of the conclu	Council of a detaile sign projects in lie manent salaries du sion of the succes	Engineering Section to design and manage large water and Public Participation Process has made evident the new of contracting out the work. The goal of the Water Utue the offsetting reductions of three vacant positions. The saful lead service replacement program and the eliminate aining group.	ed for tility is wo of
Service # Affected		And distinguish	THIS IS A REQUEST TO:	1-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2
Service # Affected			☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	
Accounts Affected (Attach a more detailed account/ service breakdown if appropriate.)		ed account/	☐ Expand or increase an existing service or prog	gram
Expenses 51100 51120 51200 51300 52000 54000's:	\$ \$ \$ \$	Total Amount \$ 61616 \$ \$ \$ \$ \$ \$ \$ \$ 23291	☐ Other Notes:	
56000's:	\$ \$ \$	\$	INSTRUCTIONS This form is to be used for 2009 Operatin Budget requests that exceed your	g
Total Expense I/D Billings/Revenue		\$ 84907	agency's target. A form should be completed for each individual decision item. Please submit any of these supplemental request forms along with	
7000	\$ 84907 \$	\$ 84907	your base budget submission.	

\$ 0

Net Impact

Priority #	
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Agency:	Water Utility
Title of Request:	Cross Connection Control Inspector
Description of Supplemen	ital Budget Request:

Addition of an Cross Connection Control Inspector in the Water Quality Section will allow the Water Utility to address the WDNR requirements to inspect private wells and the anticipated requirement to inspect residential properties for cross connections. In order to train this position without the loss of productivity, this position will not commence work until July 2009. The goal of the Water Utility is not increase overall expenditures for permanent salaries due the offsetting reductions of three vacant positions. Two of those positions are a result of the conclusion of the successful lead service replacement program and the elimination of those positions has been addressed in a MOU with the bargaining group.

Service # Affected				
Accounts Affected (Attac service breakdown if appr			ed acc	count/
Expenses			Tot	tal Amount
51100			\$	24405
51120			\$	
51200			\$	
51300			\$	
52000			\$	9225
54000's:	_			
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55000's:				
33000 5.	\$			1
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56000's:				
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50000			. •	
58000				
Total Expense			\$	33630
I/D Billings/Revenue				
7000	\$	33630		
-	\$		\$	33630
Net Impact			\$	0
			_	

	
THIS	IS A REQUEST TO:
	Continue an existing service or program
\boxtimes	Expand or increase an existing service or program
	Add a new service or program
	Other
respo	: Vater Utility needs to gain compliance with its nsibility to inspect private water wells and verify that e water wells have been properly abandoned.

INSTRUCTIONS

This form is to be used for 2009 Operating Budget requests that exceed your agency's target. A form should be completed for each individual decision item. Please submit any of these supplemental request forms along with your base budget submission.