

Madison Water Utility

Water

2023 Operating Budget Request

Agency Budget by Fund

Fund	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 C2C	2023 Request
Water Utility	45,619,592	45,600,921	38,163,306	46,779,172	48,082,183	49,449,500
Total	45,619,592	45,600,921	38,163,306	46,779,172	48,082,183	49,449,500

Agency Budget by Service

Service	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 C2C	2023 Request
Water Customer Service	2,581,431	3,070,915	2,683,609	3,199,006	3,123,228	2,937,420
Water Engineering	2,023,308	2,193,586	1,973,259	2,729,795	3,937,495	5,513,014
Water Finance And Admin	23,988,546	26,433,581	21,690,612	27,112,582	27,178,682	26,836,194
Water Operations & Maintenan	10,189,588	12,815,340	10,911,472	12,466,638	12,749,111	13,030,630
Water Quality	6,836,719	1,087,499	904,354	1,271,151	1,093,667	1,132,242
Total	45,619,592	45,600,921	38,163,306	46,779,172	48,082,183	49,449,500

Agency Budget by Major-Revenue

Major Revenue	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 C2C	2023 Request
Charges For Services	(44,407,568)	(44,965,000)	(47,637,342)	(45,109,700)	(46,284,498)	(48,625,000)
Fine Forfeiture Asmt	(179,540)	(59,000)	(236,813)	(222,200)	(222,200)	(199,000)
Invest Other Contrib	(468,167)	(280,000)	50,503	(250,000)	(250,000)	(160,000)
Misc Revenue	(519,288)	(278,700)	(501,511)	(380,500)	(380,500)	(465,500)
Other Finance Source	(1,550)	(18,221)	(2,438,141)	(816,772)	(1,088,608)	-
Transfer In	(43,481)	-	-	-	-	-
Total	(45,619,592)	(45,600,921)	(50,763,304)	(46,779,172)	(48,225,806)	(49,449,500)

Agency Budget by Major-Expense

Major Expense	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2023 C2C	2023 Request
Salaries	9,253,672	9,586,202	8,111,708	9,634,170	9,816,892	9,855,579
Benefits	3,006,979	3,031,255	2,421,993	3,019,814	3,141,571	3,092,071
Supplies	1,527,733	2,462,300	1,423,549	2,238,100	2,238,100	2,320,500
Purchased Services	4,216,393	5,100,790	4,423,443	5,980,476	7,141,484	7,616,050
Debt Othr Financing	21,922,604	18,968,000	15,576,098	19,292,500	19,292,500	18,729,200
Inter Depart Charges	904,194	1,098,441	1,012,127	1,139,389	1,120,536	1,059,019
Inter Depart Billing	(2,546,360)	(2,385,000)	(2,431,005)	(2,511,000)	(2,511,000)	(2,511,000)
Transfer Out	7,334,378	7,738,933	7,625,394	7,985,723	7,842,100	9,288,081
Total	45,619,592	45,600,921	38,163,306	46,779,172	48,082,183	49,449,500