

Water Utility

Agency Number: **64**
Budget Function: **Water**

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.

<u>Major Service</u>	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Water Supply	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Requested Budget Highlights

The Budget includes:

1. The Utility plans to file a formal 8% rate increase application with the Public Service Commission of Wisconsin in the fall of 2011. The revenue in the 2012 operating budget request includes the prorated 8% rate increase beginning with the August 2012 customer billing, with the full increase effective with the January 2013 billing. The last rate increase of 9% was granted in May 2011.
2. A Revenue Bond issue of approximately \$18 million is expected in the fall of 2011, and an additional bond issue of approximately \$14 million is anticipated in the summer of 2012. Both bond issues include funding for the Advanced Metering Infrastructure (AMI) project. The last bond issue was in November 2010.

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Water Utility						
Expenditures						
Purchased Services						
54101 Natural Gas	59,062	75,000	75,000	75,000	0	0
54103 Electricity	2,342,942	2,282,000	2,470,500	2,600,000	0	0
54201 Telephone Cellular	22,877	22,000	22,000	22,000	0	0
54202 Telephone Regular	20,080	25,000	25,000	25,000	0	0
54301 General B&G Repairs & Maint	270,877	125,000	312,400	825,000	0	0
54303 Landscaping	0	10,000	10,000	0	0	0
54314 One Call	13,464	13,200	13,200	15,000	0	0
54401 General Equip Repairs & Maint	245,046	250,000	250,000	251,300	0	0
54402 Maintenance Contracts	0	1,000	1,000	0	0	0
54425 Elevator Maintenance	0	300	300	0	0	0
54472 Street Maintenance	57,929	100,000	392,200	325,000	0	0
54473 Sidewalk Maintenance	62,870	50,000	50,000	50,000	0	0
54610 Recruitment	632	500	626	700	0	0
54620 Mileage	1,146	1,750	1,500	1,750	0	0
54630 Conference/Meetings	26,131	50,000	60,000	60,000	0	0
54704 Credit Card Fees	33,969	35,000	45,200	50,000	0	0
54901 Other Services General	670,149	450,000	737,293	835,000	0	0
54910 Advertising	57,820	75,000	75,000	75,000	0	0
54913 Schedules	48,369	75,000	75,000	75,000	0	0
54941 Computer License & Mtce	21,589	44,500	139,400	139,400	0	0
54951 Lab Services	9,562	52,700	52,700	52,700	0	0
54965 Towing Service	90	500	500	500	0	0
54967 Memberships	37,611	19,000	172,000	77,000	0	0
54974 Permits/Licenses	251	1,000	1,000	1,000	0	0
Total	\$ 4,002,466	\$ 3,758,450	\$ 4,981,819	\$ 5,556,350	\$ 0	\$ 0
Supplies						
54916 Map Distribution	85,825	97,000	97,000	97,000	0	0
54947 Stationary	18,829	18,000	18,000	20,000	0	0
55150 Computer Supplies	157,504	25,800	62,800	75,000	0	0
55210 General Equipment Supplies	116,429	125,000	146,300	125,000	0	0
55270 Safety Equipment	16,769	54,900	54,900	54,900	0	0
55280 Training Materials/Supplies	1,716,864	987,886	1,514,600	1,500,000	0	0
55309 Countertops & Cabinets	0	216,500	216,500	118,176	0	0
55460 Gasoline	129,501	160,000	163,500	185,000	0	0
55470 Diesel	55,522	75,000	92,500	122,500	0	0
55480 Oil	0	10,000	0	0	0	0
55600 Lab Supplies	20,308	27,600	27,600	27,600	0	0
55710 Uniforms	3,805	5,000	5,000	5,000	0	0
Total	\$ 2,321,356	\$ 1,802,686	\$ 2,398,700	\$ 2,330,176	\$ 0	\$ 0

	<u>2010 Actual</u>	<u>2011 Adopted</u>	<u>2011 Projected</u>	<u>2012 Request</u>	<u>2012 Executive</u>	<u>2012 Adopted</u>
Water Utility						
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	1,790	11,500	11,500	11,500	0	0
56290 Economic Dev - Inter-D(Pmts To)	11,000	2,500	2,500	2,500	0	0
56330 Comptroller - Inter-D(Pmts To)	37,904	37,904	37,904	37,904	0	0
56340 Info Svcs - Inter-D (Pmts To)	25,000	50,000	50,000	70,000	0	0
56380 Hum Res - Inter-D (Pmts To)	49,600	49,600	49,600	0	0	0
56440 Health - Inter-D (Pmts To)	110,632	106,575	106,575	119,485	0	0
56460 Treasurer Inter-d Pmts-to	72,895	72,348	72,348	72,043	0	0
56530 Engineering - Inter-D(Pmts To)	158,563	55,375	55,375	75,425	0	0
56540 Sewer Util - Inter-D (Pmts To)	2,863	10,000	10,000	15,000	0	0
56550 Fleet Service - Inter-D(Pmts T	5,267	5,000	5,000	5,000	0	0
56571 TE Signs - Inter-D (Pmts To)	17,102	15,342	15,342	15,327	0	0
56630 Streets - Inter-D (Pmts To)	12,455	8,000	8,000	10,000	0	0
56950 Insurance Fund-Inter-D(Pmt To)	53,384	64,411	64,411	68,354	0	0
56960 Wker's Comp - Inter-D(Pmts To)	<u>252,512</u>	<u>258,162</u>	<u>258,162</u>	<u>237,366</u>	<u>0</u>	<u>0</u>
56110 Monona Terr- Inter-D (Pmts To)	75	0	0	0	0	0
Total	<u>\$ 811,042</u>	<u>\$ 746,717</u>	<u>\$ 746,717</u>	<u>\$ 739,904</u>	<u>\$ 0</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
54261 Interest on Refunded Taxes	3,526,998	3,901,300	3,901,300	4,776,567	0	0
57110 Principal - Debt Service	3,191,111	3,796,714	3,796,714	4,017,717	0	0
57200 Payment In Lieu Of Taxes	4,113,887	4,466,585	4,466,585	4,718,108	0	0
57999 Reserves Generated	<u>0</u>	<u>1,857,483</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 10,831,996</u>	<u>\$ 14,022,082</u>	<u>\$ 12,164,599</u>	<u>\$ 13,512,392</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59340 ID Pmt From Info Svcs	0	790	790	0	0	0
59520 ID Pmt From Transp Admin	1,297	9,000	9,000	9,500	0	0
59540 ID Pmt From Sewer Utility	1,414,524	1,568,394	1,568,394	1,594,518	0	0
59560 ID Pmt From Storm Utility	<u>124,523</u>	<u>134,685</u>	<u>134,685</u>	<u>134,950</u>	<u>0</u>	<u>0</u>
59630 ID Pmt From Streets Division	4,959	5,000	5,000	5,000	0	0
Total	<u>\$ 1,545,303</u>	<u>\$ 1,717,869</u>	<u>\$ 1,717,869</u>	<u>\$ 1,743,968</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
75214 Late Sewer Bill Fees	240,083	173,500	262,500	279,200	0	0
76231 Dane County Space Rent	1,875	1,900	1,900	1,900	0	0
76911 Residential	26,217,212	28,797,600	28,955,800	31,029,200	0	0
78110 Interest On Investments	<u>125,825</u>	<u>373,300</u>	<u>88,000</u>	<u>88,000</u>	<u>0</u>	<u>0</u>
79999 Reserves Applied	557,090	0	0	0	0	0
Total	<u>\$ 27,142,085</u>	<u>\$ 29,346,300</u>	<u>\$ 29,308,200</u>	<u>\$ 31,398,300</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 28,687,388</u>	<u>\$ 31,064,169</u>	<u>\$ 31,026,069</u>	<u>\$ 33,142,268</u>	<u>\$ 0</u>	<u>\$ 0</u>