#### 2011 PROJECTED

#### **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
Total Expenditures
Total Inter-Agency Billings
Net Budget

<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	<u>Total</u>
\$ 6,913,275	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,913,275
113,404	0	0	0	0	0	0	0	113,404
150,260	0	0	0	0	0	0	0	150,260
2,979,995	0	0	0	0	0	0	0	2,979,995
4,981,819	0	0	0	0	0	0	0	4,981,819
2,398,700	0	0	0	0	0	0	0	2,398,700
746,717	0	0	0	0	0	0	0	746,717
12,164,599	0	0	0	0	0	0	0	12,164,599
577,300	0	0	0	0	0	0	0	577,300
\$ 31,026,069	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,026,069
31,026,069	0	0	0	0	0	0	0	31,026,069
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

#### 2012 REQUESTED

#### **Summary by Major Object:**

	2000	<u>30</u>	<u>00</u>	4000	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	9000	<u>Total</u>
Permanent Salaries	\$ 7,082,567	\$	0 \$	0 \$	0	\$ 0	\$ 0 \$	0 \$	0 \$	7,082,567
Hourly Employee Pay	167,000		0	0	0	0	0	0	0	167,000
Overtime Pay	200,000		0	0	0	0	0	0	0	200,000
Fringe Benefits	3,067,629		0	0	0	0	0	0	0	3,067,629
Purchased Services	5,556,350		0	0	0	0	0	0	0	5,556,350
Supplies	2,330,176		0	0	0	0	0	0	0	2,330,176
Inter-Departmental Charges	739,904		0	0	0	0	0	0	0	739,904
Debt/Other Financing Uses	13,512,392		0	0	0	0	0	0	0	13,512,392
Capital Assets	486,250	<u> </u>	0	0	0	0	0	0	0	486,250
Total Expenditures	\$ 33,142,268	\$	0 \$	0 \$	0	\$ 0	\$ 0 \$	0 \$	0 \$	33,142,268
Total Inter-Agency Billings	33,142,268		0	0	0	0	0	0	0	33,142,268
Net Budget	\$ C	\$	0 \$	0 \$	0	\$ 0	\$ 0 \$	0 \$	0 \$	0

# City of Madison Operating Budget Detail Summary Water Utility

2012

#### 2010 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
Total Expenditures

Total Expenditures
Total Inter-Agency Billings
Net Budget

2000	3000	<u>4000</u>	<u>5000</u>	6000	<u>7000</u>	8000	9000	<u>Total</u>
\$ 6,782,696	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,782,696
83,321	0	0	0	0	0	0	0	83,321
300,935	0	0	0	0	0	0	0	300,935
2,941,178	0	0	0	0	0	0	0	2,941,178
4,002,466	0	0	0	0	0	0	0	4,002,466
2,321,356	0	0	0	0	0	0	0	2,321,356
811,042	0	0	0	0	0	0	0	811,042
10,831,996	0	0	0	0	0	0	0	10,831,996
612,398	0	0	0	0	0	0	0	612,398
\$ 28,687,388	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,687,388
28,687,388	0	0	0	0	0	0	0	28,687,388
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

#### 2011 ADOPTED

#### **Summary by Major Object:**

		2000	3000		<u>4000</u>		<u>5000</u>		6000		7000		8000		9000		<u>Total</u>
Permanent Salaries	\$	6,913,275	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 6,913,275
Hourly Employee Pay		113,404		0		0		0		0		0		0		0	113,404
Overtime Pay		150,260		0		0		0		0		0		0		0	150,260
Fringe Benefits		2,979,995		0		0		0		0		0		0		0	2,979,995
Purchased Services		3,758,450		0		0		0		0		0		0		0	3,758,450
Supplies		1,802,686		0		0		0		0		0		0		0	1,802,686
Inter-Departmental Charges		746,717		0		0		0		0		0		0		0	746,717
Debt/Other Financing Uses	1	14,022,082		0		0		0		0		0		0		0	14,022,082
Capital Assets		577,300		0		0		0		0		0		0		0	 577,300
Total Expenditures	\$ 3	31,064,169	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 31,064,169
Total Inter-Agency Billings	3	31,064,169		0		0		0		0		0		0		0	 31,064,169
Net Budget	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0

#### **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.

Major Service	2010 Actual		2011 Adopted	ı	2011 Projected	2012 Reque	_	201: Execu	_	_	012 opted
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.

#### **Water Utility**

#### **Budget Service Descriptions:**

#### **Water Supply**

The Madison Water Utility serves 65,000 customers, providing approximately 11 billion gallons of water a year. The Utility operates 23 wells to supply the water, which is delivered to customers through over 835 miles of water main

Service Summary													
		2010 Actual		2011 Adopted		2012 ecutive							
Total Expenditures Less Inter-Agency Billings	\$	28,687,388 28,687,388	\$	31,064,169 31,064,169	\$	0							
Net Total	\$	0	\$	0	\$	0							

### Water Utility Summary by Major Object of Expenditure

	2010 Actual	 2011 Adopted	 2011 Projected	2012 Request		2012 Executive	_	2012 Adopted
Permanent Salaries	\$ 6,782,696	\$ 6,913,275	\$ 6,913,275	\$ 7,082,567	\$	0	\$	0
Hourly Employee Pay	83,321	113,404	113,404	167,000		0		0
Overtime Pay	300,935	150,260	150,260	200,000		0		0
Fringe Benefits	2,941,178	2,979,995	2,979,995	3,067,629		0		0
Purchased Services	4,002,466	3,758,450	4,981,819	5,556,350		0		0
Supplies	2,321,356	1,802,686	2,398,700	2,330,176		0		0
Inter-Departmental Charges	811,042	746,717	746,717	739,904		0		0
Debt/Other Financing Uses	10,831,996	14,022,082	12,164,599	13,512,392		0		0
Capital Assets	 612,398	 577,300	 577,300	 486,250	_	0	_	0
Total Expenditures	\$ 28,687,388	\$ 31,064,169	\$ 31,026,069	\$ 33,142,268	\$	0	\$	0
Inter-Agency Billings	28,687,388	 31,064,169	31,026,069	33,142,268		0		0
Net Budget	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$	0

## **City of Madison Operating Budget Capital Assets**

#### 2012 Departmental Request

#### **Water Utility**

**Dollar Allocation By Service** 

						Dona	Allocation by	0011100			
	R	equested									
Item Description	Units	-	2000	3000	4000	5000	6000	7000	8000	9000	Total
F-150 (4X4) Pickup Truck	1	\$ 24,000	\$ 24,000	<del></del>							\$ 24,000
Jeep Trk w/ Plow & Sander	1	35,000	35,000								35,000
F-150 Pickup Truck	1	20,000	20,000								20,000
E350 Utilimaster	1	45,000	45,000								45,000
E350 Utilimaster	1	50,000	50,000								50,000
Tandem Axle Dump Truck	1	125,000	125,000								125,000
Tractor w/backhoe, breaker,co	1	125,000	125,000								125,000
Air Compressor	1	18,000	18,000								18,000
Water Main Tools		22,450	22,450								22,450
Unit Well Maintenance Tools		6,800	6,800								6,800
Office Equipment		10,000	10,000								10,000
Construction Insp Survey Equi	1	5,000	5,000								5,000
Item											0
Item											0
Item											0
Item											0
Item											0
Item											0
Item											0
Item											0
Item											0
Item											0
Item											0
Item											0
Item											0
Item						_					0
Item											0
Item											0
Item											0
Last item											0
		\$ 486,250	\$ 486,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0 \$ 486,250

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Water Utility	Hotaai	Adopted	Trojectea	request	LACOULIVE	Adopted
water ounty						
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	240,040	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	50,000	626	700	. 0	0
54620 Mileage					0	
	1,146	1,750	1,500	1,750	_	. 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 54046 M a Biotellarian	85,825	97,000	97,000	97,000	0	0
54916 Map Distribution	18,829	, 18,000	18,000	20,000	0	0
54947 Stationary	157,504	25,800	62,800	75,000	0	0
55150 Computer Supplies		125,000	146,300	125,000	0	0
55210 General Equipment Supplies	116,429	54,900	54,900	54,900	0	0
55270 Safety Equipment	16,769		1,514,600	1,500,000	0	0
55280 Training Materials/Supplies	1,716,864	987,886			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	07.000	0 27 600		
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

	2010 Actual	2011 Adopted	2011 Projected	2012 Request	2012 Executive	2012 Adopted
Water Utility						
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	1,790	11,500	11,500	11,500	0	0
56290 Ecomomic 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 Srvcs - 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)	252,512	258,162	258,162	237,366	0	0
56110 Monona Terr- Inter-D (Pmts To)	75	0	230,102	237,300	0	0
Total	\$ 811,042	\$ 746,717	\$ 746,717	\$ 739,904	\$ 0	\$ 0
rotai	ψ 011,042	φ 740,717	<del>φ 740,717</del>	<u>Ψ 739,904</u>	<u>Φ</u> . U	<u>Ф</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	0	1,857,483	0	0	0	0
Total	\$ 10,831,996	\$ 14,022,082	\$ 12,164,599	\$ 13,512,392	\$ 0	\$ 0
Inter-Agency Billings						
Billings to Departments						
59340 ID Pmt From Info Srvcs	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	124,523	134,685	134,685	134,950	0	0
•						
59630 ID Pmt From Streets Division	4,959	5,000	5,000	5,000	0	0
Total	\$ 1,545,303	\$ 1,717,869	\$ 1,717,869	\$ 1,743,968	\$ 0	\$ 0
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	125,825	373,300	88,000	88,000	0	0
	557,090	0	0		0	0
79999 Reserves Applied				\$ 31,398,300	\$ 0	\$ 0
Total .	\$ 27,142,085	\$ 29,346,300	\$ 29,308,200	<del>\$ 31,390,300</del>	ψ 0	Ψ
Total Inter-Agency Billings	\$ 28,687,388	\$ 31,064,169	\$ 31,026,069	\$ 33,142,268	\$ 0	\$ 0