

Legistar #34455: Fiscal Note
Madison Water Utility PILOT Payments

<u>Year</u>	<u>Amount Paid</u>	<u>Diff. (\$)</u>	<u>Diff. (%)</u>	<u>MWU Exp. Budget</u>	<u>% Chg.</u>	<u>PILOT as % of Budget</u>	<u>MWU Gross Revenues</u>	<u>% Chg.</u>	<u>15% Gross Revenues</u>	<u>Diff: Proposed vs. Actual</u>
2000	2,083,688			14,649,000		0.14224097	14,330,732		2,149,610	65,922
2001	2,168,270	84,582	4.06%	16,655,290	13.70%	0.13018506	14,524,192	1.35%	2,178,629	10,359
2002	2,360,352	192,082	8.86%	17,809,974	6.93%	0.13252978	14,901,418	2.60%	2,235,213	(125,139)
2003	2,589,150	228,798	9.69%	17,820,000	0.06%	0.14529461	16,262,249	9.13%	2,439,337	(149,813)
2004	2,643,337	54,187	2.09%	18,956,700	6.38%	0.13944078	15,724,931	-3.30%	2,358,740	(284,597)
2005	2,714,348	71,011	2.69%	19,454,200	2.62%	0.13952504	16,526,889	5.10%	2,479,033	(235,315)
2006	2,730,315	15,967	0.59%	19,944,674	2.52%	0.13689444	17,985,830	8.83%	2,697,875	(32,441)
2007	3,027,577	297,262	10.89%	21,321,990	6.91%	0.14199317	18,908,834	5.13%	2,836,325	(191,252)
2008	3,211,795	184,218	6.08%	22,738,016	6.64%	0.14125221	20,710,514	9.53%	3,106,577	(105,218)
2009	3,572,131	360,336	11.22%	26,331,138	15.80%	0.13566185	22,369,500	8.01%	3,355,425	(216,706)
2010	4,113,887	541,756	15.17%	28,251,256	7.29%	0.14561784	27,106,886	21.18%	4,066,033	(47,854)
2011	4,519,770	405,883	9.87%	31,064,069	9.96%	0.14549832	28,451,577	4.96%	4,267,737	(252,033)
2012	5,017,460	497,690	11.01%	33,222,253	6.95%	0.15102708	30,207,198	6.17%	4,531,080	(486,380)
2013	5,581,435	563,975	11.24%	33,546,291	0.98%	0.16638009	28,922,282	-4.25%	4,338,342	(1,243,093)
2014	5,919,256	(Budget)		35,111,485	4.67%	0.16858461				
2014	6,040,099	(Projected)		35,111,485		0.1720263				
2015	6,536,475	(Projected)								