

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.

<u>Major Service</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Water Supply	0	0	0	0	0	0
Agency Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Adopted Budget Highlights

The Budget includes:

1. Funding for continuation of existing services.
2. The deletion of the Assistant Water Supply Supervisor position and the creation of an Engineering Aide 2 position to acknowledge the need for a permanent solution to the work load in the engineering mapping section that has been performed by hourly employees for the past three years.
3. The Utility filed a formal rate case with the Public Service Commission of Wisconsin in 2005 and the revenue figures in the 2006 operating budget request include an estimated 11% rate increase. This rate increase is projected to be phased in beginning with the April 2006 billing, and the full 11% increase will be effective with the October 2006 billing. The Water Utility's last full rate increase was granted in August of 2002 and it was just under 12%. On July 13, 2005 a simplified rate case increase was granted in the amount of 3%. That rate increase will begin its phase in with the October 2005 billing.
4. A revenue bond issue of approximately \$12,000,000 is anticipated for the Spring of 2006. The last revenue bond issue was in August of 2003. A refunding issue was completed in March of 2005.

The agency submitted no supplemental budget requests.

