

## Sewer Utility

Agency Number: **54**  
Budget Function: **Public Works and Transportation**

The mission of the Madison Sewer Utility is to provide waste water collection to the citizens of Madison. The City Engineering Division prepares a rate structure, which finances the collection, conveyance and treatment of City waste water. The City Engineer is the manager of the Sewer Utility.

<u>Major Service</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Sewer Management	0	0	0	0	10	0
<b>Agency Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10</b>	<b>\$ 0</b>

### Adopted Budget Highlights

The Budget includes:

1. Funding for a continuation of existing services.

The agency submitted no supplemental requests.

## Sewer Utility

### Budget Service Descriptions:

#### Sewer Management

Sewer Management activities are directed by the City Engineer, who is the manager of the Sewer Utility. The City Engineering Division prepares a rate structure, which finances the collection, conveyance and treatment of City sewage. In addition, the Engineering Division plans and designs and obtains permitting for the construction of any additions to the collection system. Industrial and other high strength waste contributors are monitored and special bills are prepared by the Engineering Division. Billings and reports are prepared by the Water Utility and Information Services. The City Treasurer is responsible for payment collection. The costs of customer billing and accounting expense are shared by the Water Utility (45%) , Sewer Utility (45%) and Stormwater Utility (10%).

<b>Service Summary</b>			
	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Adopted</b>
Total Expenditures	\$ 21,507,925	\$ 22,479,396	\$ 23,246,490
Less Inter-Agency Billings	21,507,925	22,479,396	23,246,490
Net Total	\$ 0	\$ 0	\$ 0

#### Sewer Utility Summary by Major Object of Expenditure

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Projected</b>	<b>2007 Request</b>	<b>2007 Executive</b>	<b>2007 Adopted</b>
Permanent Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0
Purchased Services	12,351,644	13,162,713	13,162,713	13,725,620	13,725,620	13,725,620
Supplies	115,626	110,400	110,400	132,020	132,020	132,020
Inter-Departmental Charges	5,126,839	5,272,511	5,272,511	5,341,447	5,365,386	5,365,376
Debt/Other Financing Uses	3,909,778	3,875,082	3,875,082	4,021,733	3,997,804	3,997,804
Capital Assets	4,038	58,690	58,690	25,670	25,670	25,670
<b>Total Expenditures</b>	<b>\$ 21,507,925</b>	<b>\$ 22,479,396</b>	<b>\$ 22,479,396</b>	<b>\$ 23,246,490</b>	<b>\$ 23,246,500</b>	<b>\$ 23,246,490</b>
<b>Inter-Agency Billings</b>	<b>21,507,925</b>	<b>22,479,396</b>	<b>22,479,396</b>	<b>23,246,490</b>	<b>23,246,490</b>	<b>23,246,490</b>
<b>Net Budget</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10</b>	<b>\$ 0</b>