

# 2022 Operating Budget

September 14, 2021





Our budget  
achieves high  
standards



# Operating Budget Process

- Strategic approach
- Aligning expenditures with priorities
- Focused on one-year goals
- New expenditures review
- Streamlined process



# 2022 Operating Budget

Total Expenditures: \$48,213,000

- Overall revenue 6% increase from 2021
- 6.6% increase in service charges



# Impact on Households

**\$259**

On average, per year

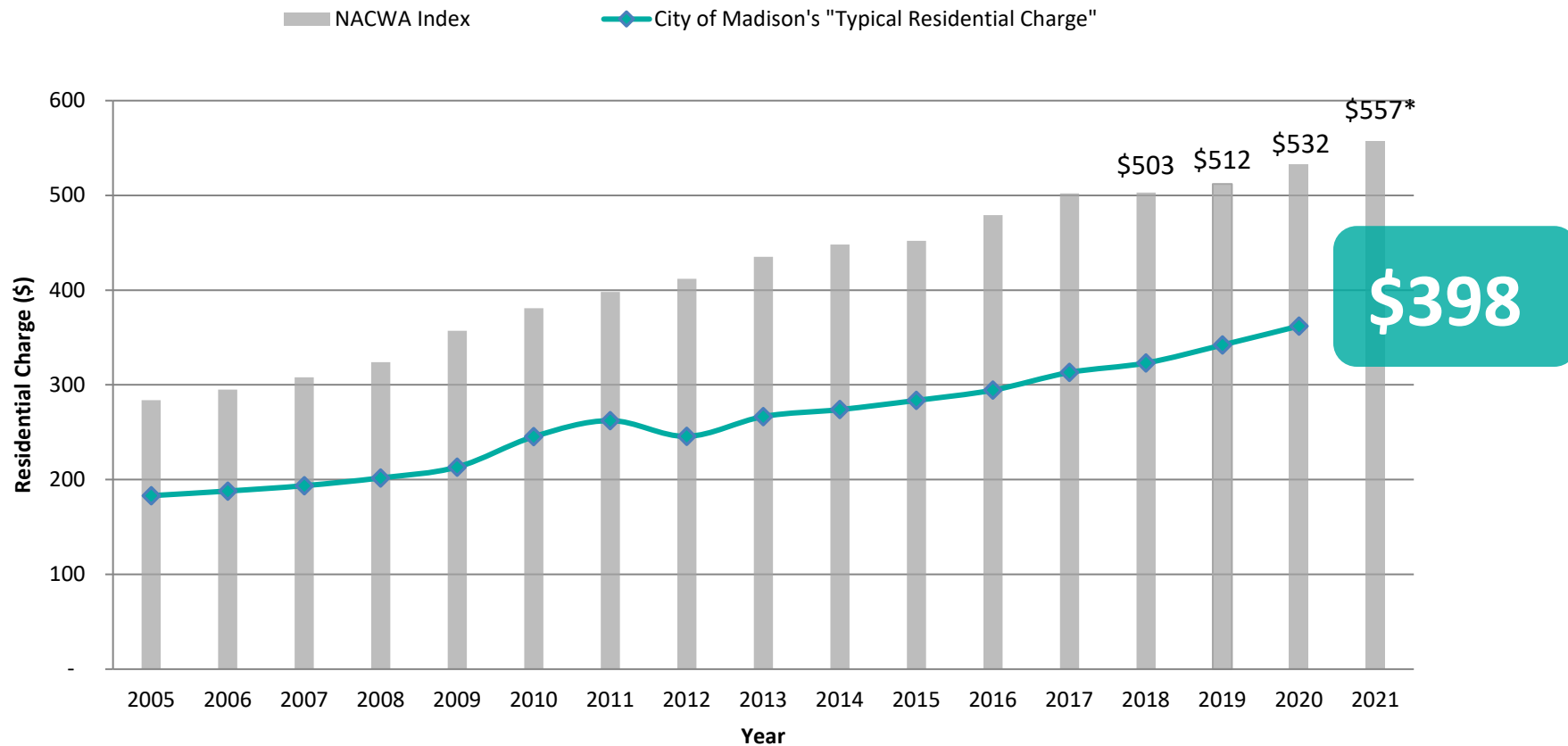
**\$1.90**

More per month



# District Service Charge Trends

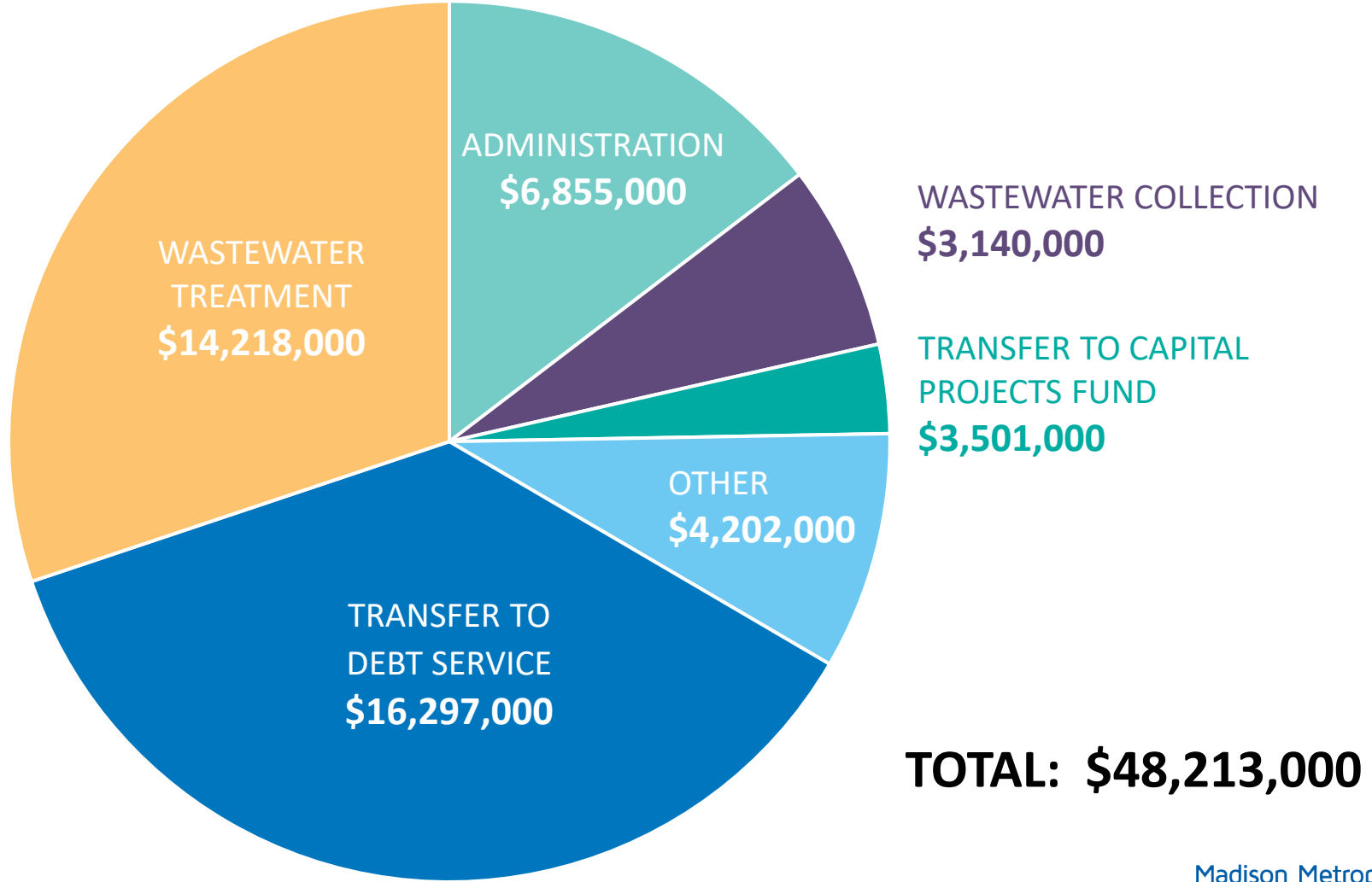
## Rate Comparison between the District and the National Average



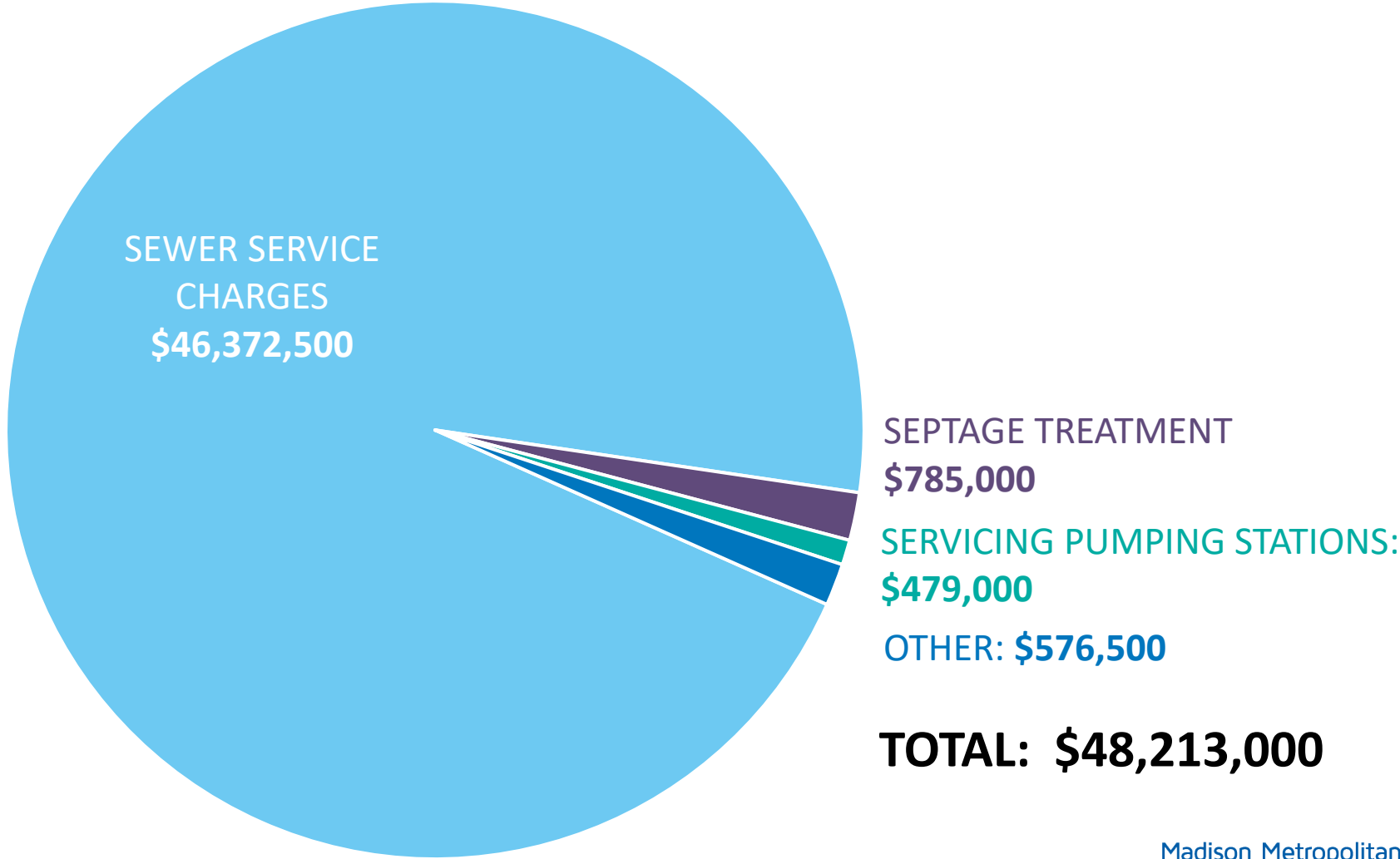
\*Projected value.



# Operating Expenditures



# Operating Revenue





# Expenditure Increases

- **Increased support for capital projects**  
\$2,501,000
- **Personnel and benefits**  
\$650,000
- **O&M training program**  
\$300,000
- **Equipment replacement**  
\$200,000
- **Metrogro database project**  
\$175,000
- **Budget software**  
\$100,000



# Budget Summary

- Strategic approach
- Aligning expenditures with priorities
- Increased investment into capital program
- Service charge rate increase remains stable
- Total non-capital expenditures increased by 3.7%
- Uncontrollable expenditures increased by 2%



**2022**

OPERATING BUDGET &  
CAPITAL IMPROVEMENTS PLAN

PROPOSED  
September 16, 2021

# Summary of Revenues and Expenditures

Table 2

## District Key Initiatives

Pg. 4

## Operating Budget Overview

Pg. 18

## Department Budgets

Table 7 and pgs. 59-77

# What's next?

**September 16**

Presentation to Commission

**September 30**

Public hearing

**October 14**

Deliberation and discussion

**October 28**

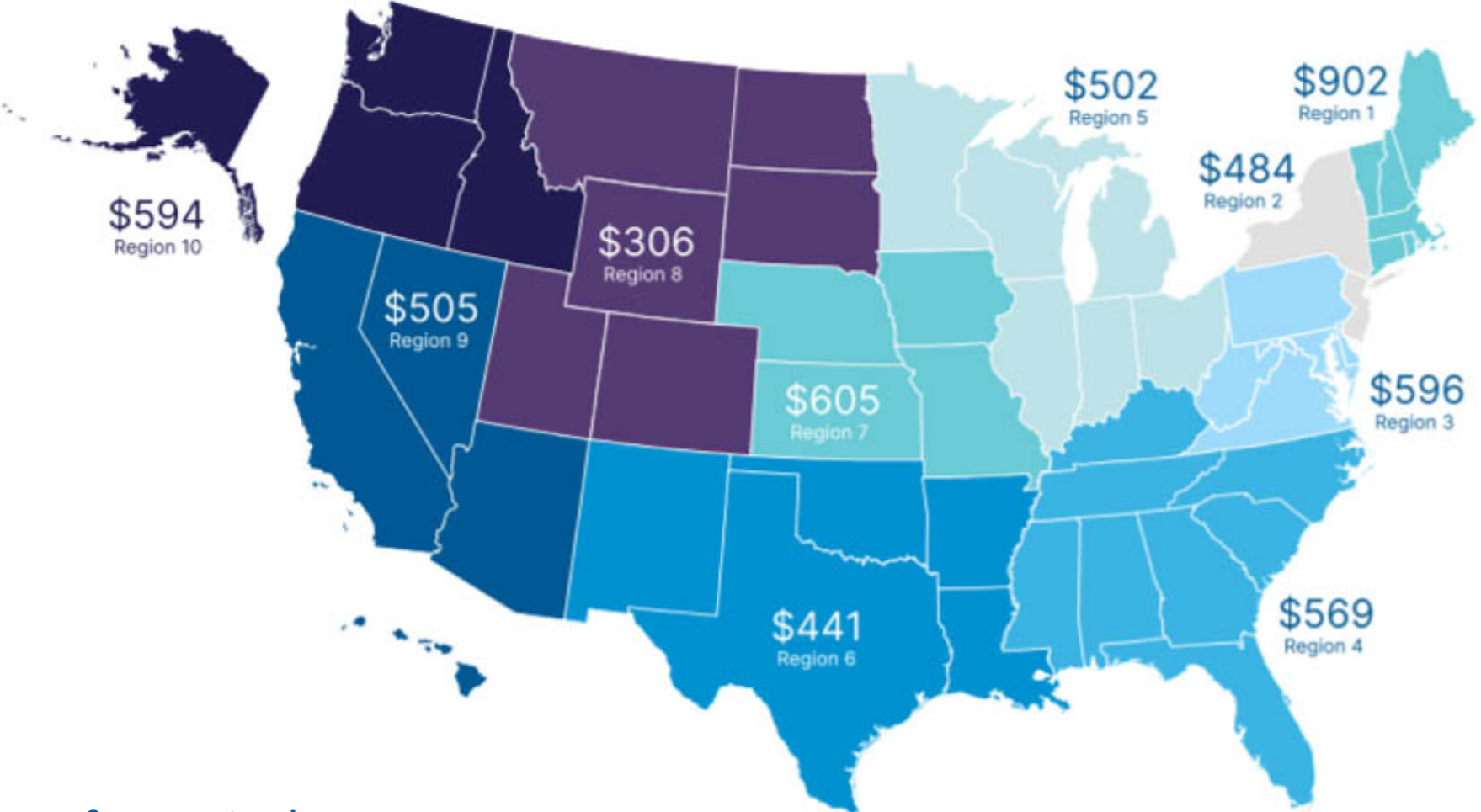
Commission adopts budgets and new rates



# Questions?



# Average Regional Sewer Charge



**\$398**

Service charge for typical Madison household, 2021

Map based on 2020 NACWA Cost of Clean Water Index

Madison Metropolitan Sewerage District

