

2023 Proposed Operating Budget

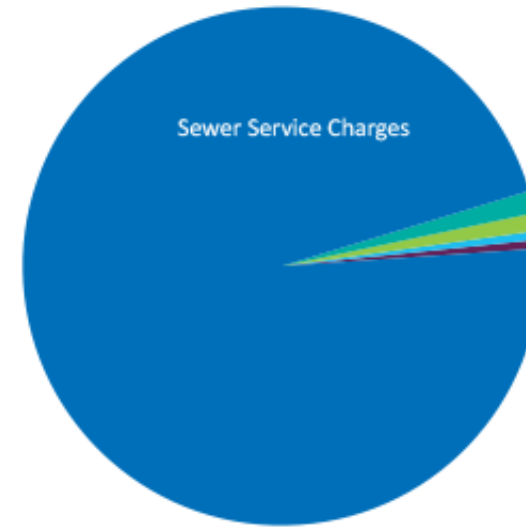
September 29, 2022

Madison Metropolitan Sewerage District

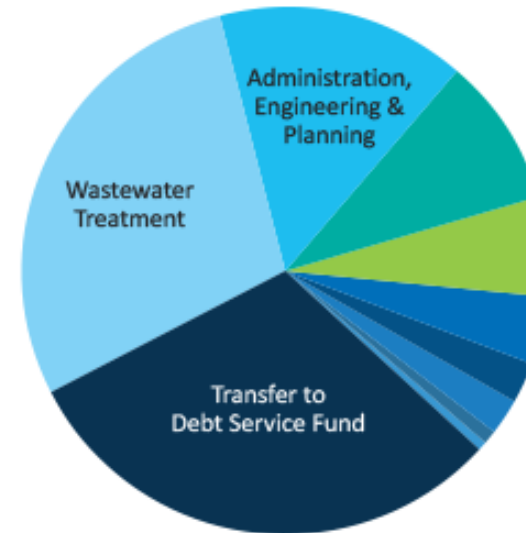


2023 Budget

- \$52.3 million expenditures & revenues



Sewer Service Charges	\$50,498,000	96.5%
Septage Disposal Revenue	\$809,000	1.5%
Servicing Pumping Stations	\$454,000	1.0%
Other	\$333,000	0.5%
Struvite Fertilizer Sales	\$215,000	0.5%

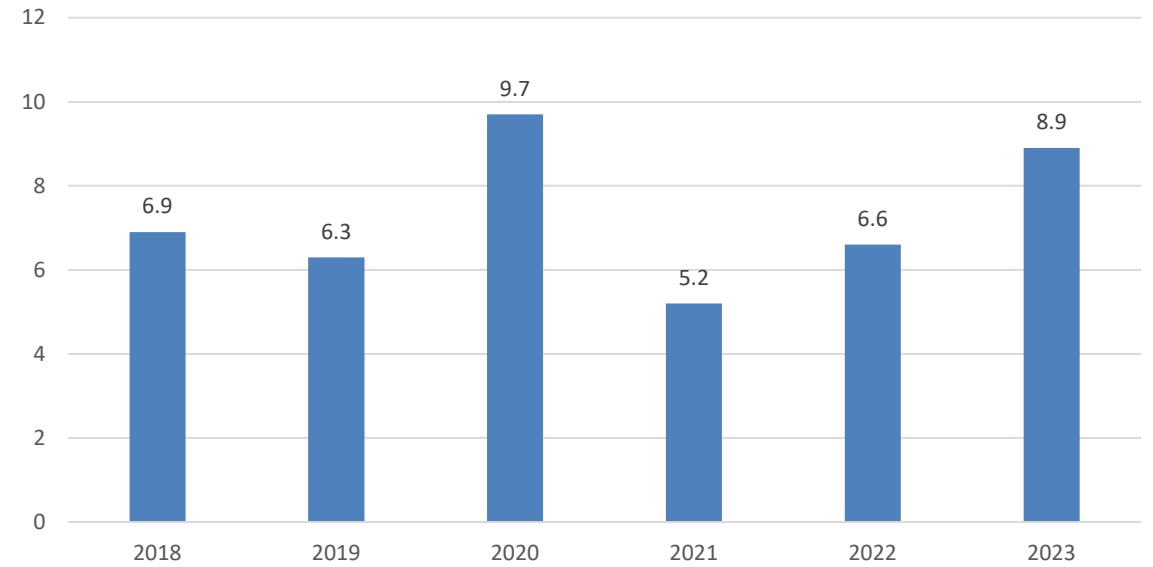


Transfer to Debt Service Fund	\$16,026,000	31.0%
Wastewater Treatment	\$14,962,000	29.0%
Administration, Engineering & Planning	\$8,045,000	15.0%
Contribution to Capital Projects Fund	\$4,791,000	9.0%
Wastewater Collection	\$3,233,000	6.0%
Metrogro Biosolids Reuse Programs	\$2,114,000	4.0%
User Charge & Pretreatment Program	\$1,288,000	2.5%
Capital Outlay	\$1,215,000	2.0%
Servicing Pumping Stations Owned by Others	\$454,000	1.0%
Effluent Diversion	\$181,000	0.5%
Contribution - Equipment Replacement Fund	\$0	0%

2023 Budget

- Service charge increase 8.9%

Service Charge Increase, 2018-2022





2023 Budget

\$52.3M

Expenditures, up from 48.2M in 2022

Significant cost drivers = **8.9% increase**

Energy, gas & chemicals



District Impact on Households

\$255

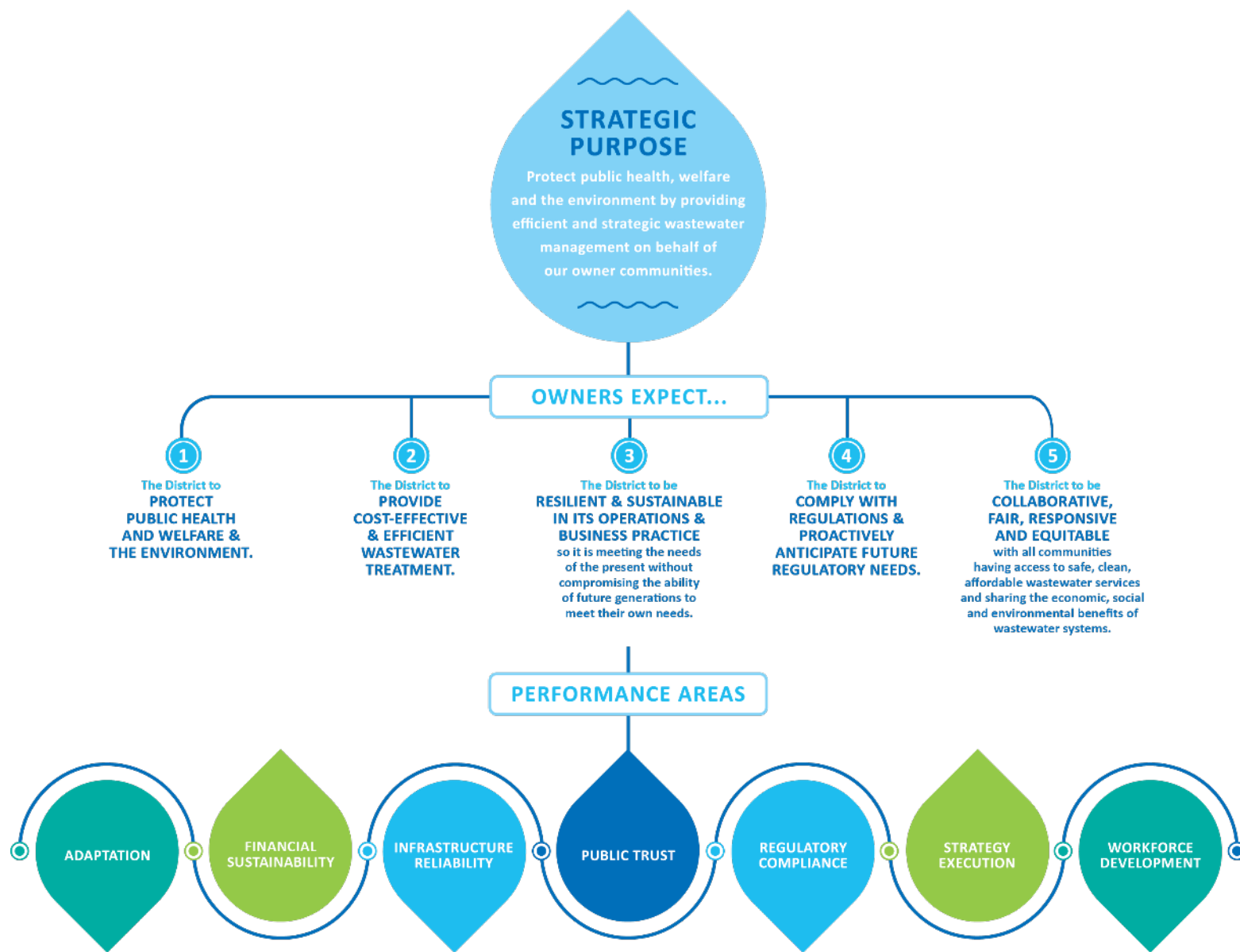
On average, per year

\$1.52

More per month



Madison Metropolitan Sewerage District



New District Strategic Plan



Budget Highlights

- Invest in critical infrastructure
- Proactive Regulatory Compliance
- Financial stability
- Mitigate climate impacts
- Effective operations
- Workforce development
- Smooth service charge increases



Timeline

September 29

Public hearing and deliberation

October 13 (In Person)

Commission deliberation and final direction

October 27 (Virtual)

Commission adopts 2023 budgets and new rates

November 1

Customers notified of new rates



Written Comments

Email written comments on the District's proposed 2023 budget by 4:30 p.m. on Monday, Oct. 10 to

amandaw@madsewer.org



Public Hearing

