

2023 Operating Budget Amendment

August 31, 2023

Madison Metropolitan Sewerage District



Request

Increase...

2023 operating budget expenditure authority...

by \$1,927,500



Why?

Same capital labor allocation issue as 2022

=> 2023 operating expenditure authority smaller than should have been

Amend before end of year

Should be only amendment needed

Follow Baker-Tilly process recommendation



Operating Budget Expenditure Authority

Asking for spending *permission* — not *money*

No revenue increase needed

Two budgets involved

\$1,927,500

Operating Budget

Expenditure
Authority Needed
for Labor Obligations

Capital Projects Budget

- Project 1
- Project 2
- Project 3
- ...

Request:

**Amend 2023 Operating Budget
Expenditure Authority
by \$1,927,500**

