

**MADISON METROPOLITAN SEWERAGE DISTRICT  
NOTICE OF BUDGET HEARING**

A Public Hearing on the budgets of the Madison Metropolitan Sewerage District for the year 2026 will be held at 8 a.m. on Thursday, Sept. 25, 2025. This meeting will be held in-person, with a virtual hybrid option, at the Maintenance Facility Training Room located at 1610 Moorland Road, WI 53713. Guests are asked to use the Gate 4 entrance. For those joining virtually via Zoom, please be aware that only aspects of this meeting will be accessible via Zoom (audio of the meeting, a room camera view and on-screen presentations). If you would like to speak at the meeting, please register at <https://us06web.zoom.us/j/83146017649>. When you register to speak, you will be sent an email with the information you will need to join the virtual meeting. If you would like to watch or listen to the meeting, the meeting will be publicly livestreamed on the District's YouTube channel at <https://link.madsewer.org/youtube> and a recording of the meeting will also be available once the meeting is complete.

2026 Operating Budget Summary					
	2024 Actual	2025 Budget	2025 Through June Actual	2025 Total Estimated	Proposed 2026 Budget
<b>Opening Balance</b>	<b>\$17,051,200</b>	<b>\$24,261,200</b>	<b>N/A</b>	<b>\$26,099,100</b>	<b>\$24,744,400</b>
<i>Revenues</i>					
Sewer Service Charges	56,320,700	58,641,500	14,084,450	58,641,500	61,380,000
Servicing Pumping Stations	570,300	638,200	85,557	595,600	620,900
Rent	81,500	96,600	59,808	83,600	-
Interest Earnings	717,100	646,100	348,123	783,000	494,900
Annexation and Plan Review Fees	74,200	69,100	44,975	75,500	76,800
Miscellaneous Income	259,900	137,300	51,097	264,900	269,900
Septage Disposal Revenue	1,103,900	1,287,700	433,462	1,183,400	1,262,900
Pretreatment Monitoring	44,000	45,700	45,700	47,100	50,200
Struvite Fertilizer Sales	270,400	231,900	111,417	273,800	277,200
<b>Total Revenues</b>	<b>59,442,000</b>	<b>61,794,100</b>	<b>15,264,590</b>	<b>61,948,400</b>	<b>64,432,800</b>
<i>Expenditures</i>					
Budget and Planning	1,406,700	1,964,100	539,625	1,964,100	1,975,300
Ecosystems Services	3,020,200	4,118,500	1,593,910	4,118,500	4,128,100
Engineering	811,900	1,881,300	317,234	1,881,300	2,003,500
Enterprise Services	3,872,100	4,342,900	2,617,955	4,342,900	4,658,200
ED, Comms, Business Svcs	1,751,900	1,879,100	575,589	1,879,100	2,355,000
Human Resources	565,400	1,003,600	318,247	1,003,600	1,002,300
Operations and Maintenance	22,122,800	24,350,600	8,937,438	24,350,600	26,637,900
Interfund Transfer, Capital	15,521,000	9,417,000	-	9,417,000	10,971,900
Interfund Transfer, Debt	1,322,100	14,346,000	-	14,346,000	11,399,000
<b>Total Expenditures</b>	<b>50,394,100</b>	<b>63,303,100</b>	<b>14,899,999</b>	<b>63,303,100</b>	<b>65,131,200</b>
<b>Closing Balance</b>	<b>\$26,099,100</b>	<b>\$22,752,200</b>	<b>N/A</b>	<b>\$24,744,400</b>	<b>\$24,046,000</b>
Reserve Requirement	18,729,500	22,752,200	N/A	22,083,000	24,046,000
Closing Balance Net of Reserves	7,369,600	-	N/A	2,661,400	-

2026 Capital Projects Budget Summary					
	2024 Actual	2025 Budget	2025 Through June Actual	2025 Total Estimated	Proposed 2026 Budget
<b>Opening Balance</b>	<b>\$23,385,300</b>	<b>\$27,759,000</b>	<b>N/A</b>	<b>\$29,116,100</b>	<b>\$33,382,100</b>
<i>Revenues</i>					
Clean Water Fund Loans	8,678,000	26,689,000	15,689,587	26,557,000	14,192,000
General Obligation Bonds	-	12,559,000	-	-	-
Connection Charges	4,438,500	3,996,000	3,573,267	4,000,000	4,040,000
Interest Earnings	711,400	420,000	497,882	873,000	668,000
Transfers From Operating Fund	15,521,000	9,417,000	-	9,417,000	10,971,900
<b>Total Revenues</b>	<b>29,348,900</b>	<b>53,081,000</b>	<b>19,760,736</b>	<b>40,847,000</b>	<b>29,871,900</b>
<i>Expenditures</i>					
Treatment Plant	6,892,200	16,346,000	3,729,148	16,467,000	18,751,000
Interceptors	7,398,300	19,109,000	5,672,571	14,229,000	8,330,000
Pumping Stations and Force Mains	8,976,300	8,109,000	2,504,477	5,775,000	8,934,000
Capital Budget Expenses	351,300	369,000	85,900	110,000	113,000
<b>Total Expenditures</b>	<b>23,618,100</b>	<b>43,933,000</b>	<b>11,992,096</b>	<b>36,581,000</b>	<b>36,128,000</b>
<b>Closing Balance</b>	<b>\$29,116,100</b>	<b>\$36,907,000</b>	<b>N/A</b>	<b>\$33,382,100</b>	<b>\$27,126,000</b>
Reserve Requirement	18,978,700	19,559,000	N/A	23,604,300	25,649,100
Closing Balance Net of Reserves	10,137,400	17,348,000	N/A	9,777,800	1,476,900

2026 Debt Service Budget Summary					
	2024 Actual	2025 Budget	2025 Through June Actual	2025 Total Estimated	Proposed 2026 Budget
<b>Opening Balance</b>	<b>\$31,871,200</b>	<b>\$20,662,000</b>	<b>N/A</b>	<b>\$21,557,200</b>	<b>\$22,936,200</b>
<i>Revenues</i>					
Transfer from Operating Fund	1,322,100	14,346,000	-	14,346,000	11,399,000
Interest Earnings	1,318,700	310,000	465,317	647,000	459,000
<b>Total Revenues</b>	<b>2,640,800</b>	<b>14,656,000</b>	<b>465,317</b>	<b>14,993,000</b>	<b>11,858,000</b>
<i>Expenditures</i>					
Principal Payments	10,304,500	12,468,000	10,603,359	10,879,000	12,328,000
Interest Payments	2,650,300	3,930,000	1,336,361	2,735,000	3,067,000
<b>Total Expenditures</b>	<b>12,954,800</b>	<b>16,398,000</b>	<b>11,939,720</b>	<b>13,614,000</b>	<b>15,395,000</b>
<b>Closing Balance</b>	<b>\$21,557,200</b>	<b>\$18,920,000</b>	<b>N/A</b>	<b>\$22,936,200</b>	<b>\$19,399,200</b>
Reserve Requirement	13,614,000	18,626,000	N/A	15,395,000	17,636,000
Closing Balance Net of Reserves	7,943,200	294,000	N/A	7,541,200	1,763,200

2026 All-Funds Budget Summary, Omitting Interfund Transfers					
	2024 Actual	2025 Budget	2025 Through June Actual	2025 Total Estimated	Proposed 2026 Budget
<b>Opening Balance</b>	<b>\$72,307,700</b>	<b>\$72,682,200</b>	<b>N/A</b>	<b>\$76,772,400</b>	<b>\$81,062,700</b>
Total Revenues Omitting Transfers	74,588,600	105,768,100	35,490,643	94,025,400	83,791,800
Total Expenditures Omitting Transfers	70,123,900	99,871,100	38,831,815	89,735,100	94,283,300
<b>Closing Balance</b>	<b>\$76,772,400</b>	<b>\$78,579,200</b>	<b>N/A</b>	<b>\$81,062,700</b>	<b>\$70,571,200</b>
Reserve Requirement	51,322,200	60,937,200	N/A	61,082,300	67,331,100
Closing Balance Net of Reserves	25,450,200	17,642,000	N/A	19,980,400	3,240,100

2026 Capital Projects Budget Expenditures					
	2024 Actual	2025 Through June	2025 Estimated	2026 Anticipated	
<b>Treatment Plant</b>	<b>\$6,892,000</b>	<b>\$3,729,148</b>	<b>\$16,467,000</b>	<b>\$18,751,000</b>	
A01	Liquid Processing Improvements - Phase 2	641,000	404,788	3,175,000	3,045,000
A02	Laboratory Remodel				5,000
A03	W4 System Improvements	102,000	90,385	360,000	1,009,000
A04	Heat and Power Improvements	308,000	224,145	575,000	
A05	Lagoon Dikes Improvements	78,000	80,829	280,000	552,000
A06	Maintenance, Financial and HR Systems	119,000	106,427	865,000	2,010,000
A07	Metrogro Applicators & Equipment	927,000	861,548	1,056,000	562,000
A08.1	Annual Solids Processing Tank Cleaning 2026				1,250,000
A08.2	Annual Solids Processing Tank Cleaning - Future				
A09	Treatment Plant HVAC Improvements - Group 1 Projects				
A10.1	Headworks Screening				
A10.2	Grit Processing Improvements				
A11.1	Dryer & Seeding Modifications			8,354	56,000
A11.2	DAF Rehabilitation				
A12	Miscellaneous Treatment Plant Projects - Future				
A13.1	Minor Capital Improvements 2026				134,000
A13.2	Minor Capital Improvements - Future				
A14	Annual Pavement Improvements - Future				
A15.1	Biosolids Facilities Plan	5,000	31,434	285,000	343,000
A15.2	Biosolids Infrastructure				
A16	Septage Receiving Modifications				
A17	East Plant Primary Tank Rehabilitation - Future				
A19	Norsman Property			1,700,000	100,000
N/A	2021 Treatment Plant HVAC Improvement Project	2,013,000	31,251	143,000	
N/A	Annual Pavement Improvements 2025		1,853	75,000	
N/A	Annual Solids Processing Tank Cleaning 2024	657,000			
N/A	Annual Solids Processing Tank Cleaning 2025		22,448	900,000	
N/A	Flow Splitter Improvements	340,000	1,484,529	4,954,000	2,047,000
N/A	Maintenance Facility Rooftop Solar Panels	2,000			
N/A	Minor Capital Improvements 2024	187,000			
N/A	Minor Capital Improvements 2025		708	150,000	300,000
N/A	Miscellaneous Treatment Plant Projects 2024	115,000	7,714	8,000	
N/A	Miscellaneous Treatment Plant Projects 2025			167,000	
N/A	NSWWTP Electrical Service Equipment Replacement	861,000	284,431	1,625,000	5,960,000
N/A	Primary Tank 6 Rehabilitation	532,000			
N/A	Sludge Thickeners No. 1 and No. 2 Drive and Mechanism Replacements	4,000	88,306	93,000	926,000
<b>Interceptors</b>	<b>\$7,398,000</b>	<b>\$5,672,571</b>	<b>\$14,229,000</b>	<b>\$8,330,000</b>	
B01	Manhole Rehabilitation on West Interceptor			185,000	476,000
B02	East Interceptor Rehabilitation - PS07 to MH07-103			5,000	62,000
B03	SEI McFarland Relief Rehabilitation				10,000
B04	Southeast Interceptor Relocation at Yahara River	40,000	17,493	52,000	230,000
B05	NEI - Truax Extension Rehab	16,000	641	5,000	119,000
B06	NEI - FEI to SEI Rehab				
B07	NEI - Waunakee Extension Rehab (MH14-358 to MH14-362)				
B08.1	NSVI Capacity Improvements (Phase 1)	51,000	107,653	270,000	621,000
B08.2	NSVI Capacity Improvements (Phase 2)	315,000	57,077	1,085,000	994,000
B09.1	West Interceptor Rehab - Babcock Hall to Dayton Street			5,000	31,000
B09.2	West Interceptor Rehab - Farley Avenue to Marshall Court			5,000	16,000
B10	NEI - Rehab West of Airport (Phases 2 & 3)				
B11	Southeast Interceptor Rehabilitation on USH 51 (Phase 2)				
N/A	Lower Badger Mill Creek Interceptor - Phase 5	486,000			
N/A	Lower Badger Mill Creek Interceptor - Phase 6	199,000	606,974	1,465,000	2,995,000
N/A	NEI - Waunakee Extension Capacity Improvements (Phase 1)	3,449,000	3,656,379	5,928,000	813,000
N/A	Northeast Interceptor Joint Grouting MH10-101 to MH10-106	10,000			
N/A	NSVI Improvements-McKee Road to Dunn's Marsh	28,000			
N/A	NSVI-Morse Pond Extension				
N/A	Repair to West Interceptor Extension on Allen Boulevard	10,000			
N/A	Southeast Interceptor Rehabilitation on USH 51 (Phase 1)	72,000	120,022	344,000	110,000
N/A	West Interceptor - Shorewood Relief (Phase 1)	3,000	46		
N/A	West Interceptor - Shorewood Relief (Phase 2)	2,000	344	75,000	
N/A	West Interceptor - Shorewood Relief (Phase 3)	2,567,000	1,057,129	3,850,000	1,745,000
N/A	West Interceptor on Regent Street (Park Street to East Campus Mall)	1,000			
N/A	West Interceptor Rehab - Segoe Road to Shorewood Boulevard	149,000	48,811	955,000	109,000
<b>Pumping Stations and Force Mains</b>	<b>\$8,976,300</b>	<b>\$2,504,477</b>	<b>\$5,775,000</b>	<b>\$8,934,000</b>	
C01	Pumping Station 10 Force Main Repairs	27,000	36,860	302,000	1,920,000
C02	Pumping Station Bar Screens	-	48,787	185,000	2,215,000
C03.1	Pumping Station 16 Rehabilitation				
C03.2	Pumping Station 16 Force Main Rehabilitation		1,000		
C04	Crosstown Force Main Air Release Valve Saddle Tap Replacements			50,000	569,000
C05.1	Force Main Condition Assessment - PS 15 Force Main				
C05.2	Force Main Condition Assessment - Future				
C06	PS 11 & PS 12 Surge Valve Access Platforms				220,000
C07	PS 5 & PS 15 Force Main Isolation Valve Replacements				
C08.1	Miscellaneous Collection System Projects 2026				114,000
C08.2	Miscellaneous Collection System Projects - Future				
C09	Pumping Station 2 Variable Frequency Drive Replacements				500,000
N/A	Emergency Power Generation at District Pumping Stations	5,000			
N/A	Force Main Condition Assessment - PS 10 Force Main	6,000	1,139	10,000	515,000
N/A	Grass Lake Dike Stabilization	10,000			
N/A	Miscellaneous Collection System Projects 2024	166,000			
N/A	Miscellaneous Collection System Projects 2025		175	105,000	
N/A	PS 13 & PS 14 Rehabilitation	2,000			
N/A	PS 7 Improvements	5,000			
N/A	Pumping Station 17 Firm Capacity Improvements	398,000	706,933	2,296,000	2,438,000
N/A	Pumping Station 17 Force Main Relief - Phase 1	2,279,000	422,300	1,156,000	143,000
N/A	Pumping Station 17 Force Main Relief - Phase 2	6,075,000	1,288,284	1,671,000	300,000
N/A	Pumping Station 4 Rehabilitation	2,279,000	422,300	1,156,000	143,000
<b>Capital Budget</b>					