



Notice of Public Hearings on the 2023 Proposed Combined Operations & Maintenance and Capital Budgets

NOTICE IS HEREBY GIVEN, pursuant to Section 65.90, Wisconsin Statutes, that the Milwaukee Metropolitan Sewerage District (District) will hold public hearings on the following dates:

Public Hearings Schedule

Monday, September 26th, 6:00 p.m.
District Headquarters, 260 W. Seeboth, Milwaukee

Monday, October 10th, 8:30 a.m.
District Headquarters, 260 W. Seeboth, Milwaukee

The purpose of the hearings is to review the District's 2023 Proposed Operations & Maintenance and Capital Budgets and to receive comments from residents and taxpayers. A summary of the budgets as proposed is below. The District's 2023 Proposed Combined Operations & Maintenance and Capital Budgets will be available for viewing between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday at the District. The 2023 Proposed Budgets will be available electronically at the District's website, www.mmsd.com, no later than September 9th. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information to request these services, contact the Commission Secretary, Office of the Commission at 225-2264, or write to Office of the Commission, 260 W. Seeboth Street, Milwaukee, Wisconsin 53204-1446.

**Anna Kettlewell, Commission Secretary
Milwaukee Metropolitan Sewerage District**

2023 Combined Summary of Revenues and Expenditures

(Dollars in Thousands)

	2021 Actual	2022 Amended Budget	2023 Proposed Budget	Change from 2022 Amended Budget	% Change from 2022 Amended
Sources of Funds					
Operations & Maintenance					
User Charge Billings	\$87,065	\$89,967	\$95,190	\$5,222	5.8%
Milorganite® Sales (Net)	10,828	11,000	11,800	800	7.3%
All Other Operating Income	5,821	5,626	5,292	(334)	-5.9%
User Charge Stabilization Fund Applied (or Contribution)	500	(2,500)	500	3,000	-120.0%
Equipment Replacement Fund Applied (or Contribution)	(93)	(250)	(150)	100	-40.0%
Surplus Applied	3,136	6,228	5,023	(1,205)	-19.3%
Total Operations & Maintenance Funding	107,257	110,072	117,654	7,583	6.9%
Capital					
Tax Levy	102,873	105,948	109,126	3,178	3.0%
Non-member Billings	27,514	26,705	26,091	(614)	-2.3%
Interest and Other Income	595	22	1,052	1,030	4683.6%
Federal and State Aid	3,955	3,044	4,279	1,235	40.6%
CWFL Loans	18,915	24,095	42,555	18,459	76.6%
WIFIA Loans	-	902	-	(902)	-100.0%
District Bonds	49,866	50,000	62,000	12,000	24.0%
Use of (Additions to) Available Funds	17,318	(1,651)	(12,951)	(11,300)	684.7%
Total Capital Funding	221,036	209,066	232,153	23,087	11.0%
Total Sources of Funds	\$328,293	\$319,138	\$349,808	\$30,670	9.6%
Expenditures					
Operations & Maintenance					
Net Division Expenditures	\$92,352	\$97,791	\$102,900	\$5,109	5.2%
Net Fringe Benefit Expenditures	9,235	10,135	11,763	1,628	16.1%
Unallocated Reserve	0	2,146	2,992	846	39.4%
Total Operations & Maintenance Expenditures	\$101,587	\$110,072	\$117,654	\$7,583	6.9%
Capital					
Water Reclamation Facilities	48,274	37,294	50,467	13,172	35.3%
Conveyance Facilities	9,458	16,918	27,094	10,176	60.1%
Watercourse & Flood Mgmt Projects	13,542	16,364	13,233	(3,131)	-19.1%
Other Projects & Programs	32,165	40,666	44,363	3,697	9.1%
Debt Service	117,597	97,823	96,997	(826)	-0.8%
Total Capital Expenditures	221,036	209,066	232,153	23,087	11.0%
Total Expenditures	\$322,623	\$319,138	\$349,808	\$30,670	9.6%

Note, totals may not appear to add due to rounding.