



Immediate Release

September 3, 2020

Contact: Bill Graffin, MMSD Public Information Manager, (414) 225-2077

MMSD Proposed 2021 Budgets Seek 1% Increases

(Milwaukee, WI) – The owner of a \$200,000 home would pay an estimated \$8.71 more next year, compared to 2020, for District services if proposed budgets are approved by Commissioners of the Milwaukee Metropolitan Sewerage District (MMSD).

The proposed 2021 capital budget totals \$218.1 million with a tax levy increase of 1% over 2020 levels. Next year's proposed user charge billings would increase 1% from 2020 upon approval of a \$106.4 million operations and maintenance budget.

Infrastructure investments in next year's capital budget include:

- Water Reclamation Facilities \$43.8 million
- Regional Sewers \$16.1 million
- Flood Management \$14.7 million

The 2021 Proposed Budget document will be posted to [mmsd.com](https://www.mmsd.com) on or before September 8, 2020 at this location, <https://www.mmsd.com/about-us/budget-financial>

MMSD customers are encouraged to provide input on the proposed budgets through the contact us section of [mmsd.com](https://www.mmsd.com), or one of the public hearings listed below.

Public Hearings Schedule

Monday, September 28th, 6:00 p.m.

District Headquarters, 260 W. Seeboth, Milwaukee

Monday, October 12th, 8:30 a.m.

District Headquarters, 260 W. Seeboth, Milwaukee

(More)



2021 Combined Summary of Revenues and Expenditures

(Dollars in Thousands)

	2019 Actual	2020 Adopted Budget	2021 Proposed Budget	Change from 2020 Adopted Budget	% Change from 2020 Adopted
Operations & Maintenance					
User Charge Billings	\$83,698	\$86,871	\$87,775	\$904	1.0%
Milorganite® Sales (Net)	11,851	10,400	11,850	1,450	13.9%
All Other Operating Income	4,513	6,329	3,598	(2,731)	-43.1%
User Charge Stabilization Fund Applied (or Contribution)	0	2,500	500	(2,000)	-80.0%
Equipment Replacement Fund Applied (or Contribution)	(309)	(300)	(110)	190	-63.3%
IWPP Fund Applied (or Contribution)	59	0	0	0	0.0%
Surplus Applied	6,027	5,222	3,136	(2,085)	-39.9%
Total Operations & Maintenance Funding	105,840	111,022	106,749	(4,273)	-3.8%
Capital					
Tax Levy	100,101	101,853	102,873	1,019	1.0%
Non-member Billings	29,992	28,419	27,686	(733)	-2.6%
Federal and State Aid	4,182	2,419	3,730	1,312	54.2%
State Loans	17,202	49,024	37,437	(11,587)	-23.6%
Interest and Other Income	4,959	2,526	119	(2,407)	-95.3%
District Bonds	\$0	80,000	46,000	(34,000)	-42.5%
Use of (Additions to) Available Funds	42,300	(37,093)	288	37,381	-100.8%
Total Capital Funding	198,736	227,148	218,133	(9,014)	-4.0%
Total Funding	\$304,576	\$338,170	\$324,883	(13,287)	-3.9%
Expenditures					
Operations & Maintenance					
Net Division Expenditures	\$87,534	\$96,911	\$95,059	(1,852)	-1.9%
Net Fringe Benefit Expenditures	9,942	11,935	9,597	(2,337)	-19.6%
Unallocated Reserve	0	2,177	2,093	(84)	-3.8%
Total Operations & Maintenance Expenditures	\$97,475	\$111,022	\$106,749	(4,273)	-3.8%
Capital					
Water Reclamation Facilities	38,155	50,509	43,850	(6,659)	-13.2%
Conveyance Facilities	5,641	13,045	16,118	3,072	23.6%
Watercourse & Flood Mgmt Projects	21,753	16,977	14,712	(2,265)	-13.3%
Other Projects & Programs	24,591	34,992	31,452	(3,540)	-10.1%
Debt Service	108,596	111,625	112,002	377	0.3%
Total Capital Expenditures	198,736	227,148	218,133	(9,014)	-4.0%
Total Expenditures	\$296,212	\$338,170	\$324,883	(13,287)	-3.9%

2020 estimate is as of second quarter 2020

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

#####