



Notice of Public Hearings on the 2012 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

Monday, October 24th, 8:30 a.m.
District Headquarters, 260 W. Seeboth, Milwaukee

The purpose of the hearings is to review the District's 2012 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 2012 Proposed Combined Operations & Maintenance and Capital Budgets will be available for viewing between the hours of 8:00 a.m. and 4:30 p.m. Monday through Friday at the District. The 2012 Proposed Budgets will be available electronically at the District's website, www.mmsd.com, beginning September 5th. 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 225-2108, (FAX) 272-5227 or write to Office of the Commission, 260 W. Seeboth Street, Milwaukee, Wisconsin 53204-1446.

**Sharon Chudy, Commission Secretary
Milwaukee Metropolitan Sewerage District**

2012 Proposed Combined Summary of Revenues and Expenditures (Dollars in thousands)

Funding	2010 Actual	2011 Adopted Budget	2011 Estimate	2012 Budget	Change from 2011 Adopted Budget	% Change
Operations & Maintenance						
User Charge Billings	\$68,171	\$66,701	\$66,701	\$67,031	\$330	0.5%
Milorganite® Sales (Net)	7,004	7,750	7,300	7,600	(150)	-1.9%
All Other Operating Income	3,648	4,126	3,797	3,550	(576)	-14.0%
User Charge Stabilization Fund Applied (or Contribution)	1,865	(869)	1,150	300	1,169	-134.5%
Equipment Replacement Fund Applied	(3)	1,150	0	505	(645)	0.0%
Surplus Applied	4,249	3,391	3,391	4,836	1,445	42.6%
Total Operations & Maintenance Funding	\$84,934	\$82,249	\$82,339	\$83,831	\$1,574	1.9%
Carryover Funds from previous year	2,812	1,600	3,999	0	(1,600)	-
Total Amended Operations & Maintenance Funding	\$87,746	\$83,849	\$86,338	\$83,831	(26)	0.0%
Capital						
Tax Levy	\$82,458	\$85,674	\$85,674	\$86,531	\$857	1.0%
Non-member Billings	23,228	25,145	25,371	26,747	1,602	6.4%
Federal and State Aid	2,399	5,642	3,385	6,294	652	11.6%
State Loans	43,791	108,073	95,842	98,377	(9,696)	-9.0%
Interest and Other Income	9,609	1,663	1,552	2,576	913	54.9%
District Bonds	0	46,000	0	0	(46,000)	0.0%
Use of (Additions to) Available Funds	81,967	(30,419)	15,209	(5,144)	25,275	-83.1%
Total Capital Funding	\$243,452	\$241,778	\$227,034	\$215,381	(\$26,397)	-10.9%
Total Funding	\$331,199	\$325,627	\$313,372	\$299,203	(\$26,423)	-8.1%
Expenditures						
Operations & Maintenance						
Net Division Expenditures	\$72,348	\$72,571	\$72,526	\$74,864	\$2,293	3.2%
Net Fringe Benefit Expenditures	6,564	7,399	7,314	7,314	(85)	-1.1%
Unallocated Reserve	0	2,278	0	\$1,644	(635)	-27.8%
Total Operations & Maintenance Expenditures	\$78,912	\$82,249	\$79,840	\$83,822	\$1,573	1.9%
Carryover Funds from previous year*	0	1,600	0	0	(1,600)	-
Total Amended Operations & Maintenance Expenditures	\$78,912	\$83,849	\$79,840	\$83,822	(27)	0.0%
Capital						
Water Reclamation Facilities	\$19,178	\$65,707	\$50,353	\$61,133	(\$4,574)	-7.0%
Conveyance Facilities	98,169	44,234	36,576	28,023	(16,211)	-36.6%
Watercourse Projects	34,974	15,301	12,868	14,262	(1,039)	-6.8%
Other Projects	13,437	30,341	26,345	24,655	(5,686)	-18.7%
Net Debt Service	77,695	86,196	98,887	87,308	1,112	1.3%
Addition to Available Funds		0			0	
Total Capital Expenditures	\$243,452	\$241,778	\$225,030	\$215,381	(\$26,397)	-10.9%
Total Expenditures	\$322,364	\$325,627	\$304,870	\$299,203	(\$26,424)	-8.1%

* Actual and estimated expenditures from carryovers are included in Divisional expenditures.

Note: The sum of rounded components may not equal the total due to rounding.