

2024



Legislative Reference Bureau

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DPW – SEWER MAINTENANCE FUND



2024 Proposed Plan and Executive Budget Review

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Budget Hearing: 10:30 am on Thursday, October 5, 2023

\$81,504,057

Proposed 2024 Budget + ARPA

\$81,504,057

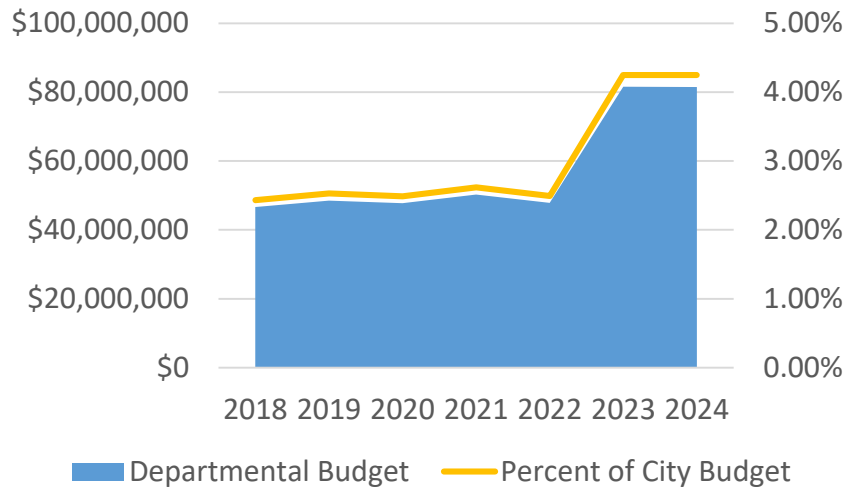
Proposed 2024 Budget

\$ -72,146

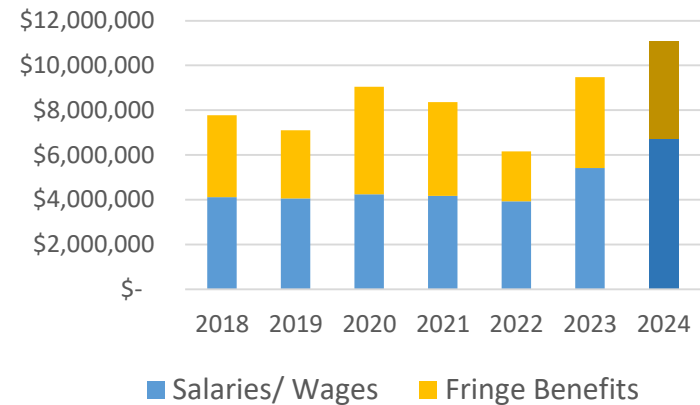
\$ Overall Change from 2023
(incl. ARPA)

\$81,841,626

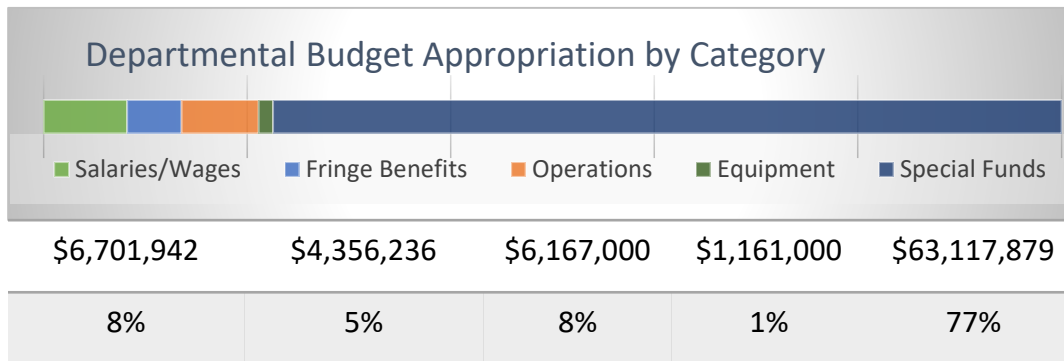
Requested 2024 Budget



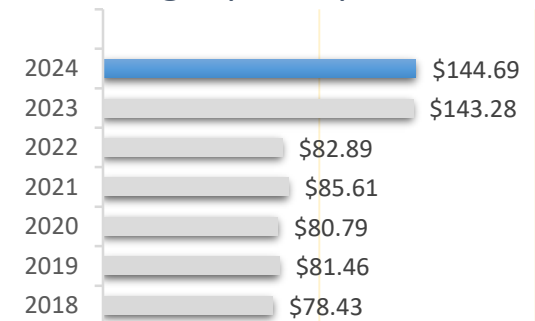
Personnel Budget



Departmental Budget Appropriation by Category



Budget per Capita



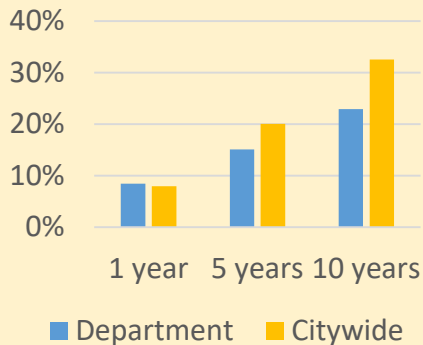
\$0

2024 Salaries and Wages
funded with ARPA

\$1,288,643

Increase in Salaries and Wages,
compared to 2023

Retirement Eligible



Change in Positions

1

0.6 %

% Change in Positions

Current Vacancies

46

8

Voluntary Separations

Staffing Vacancies

Vacancies - August, 2023

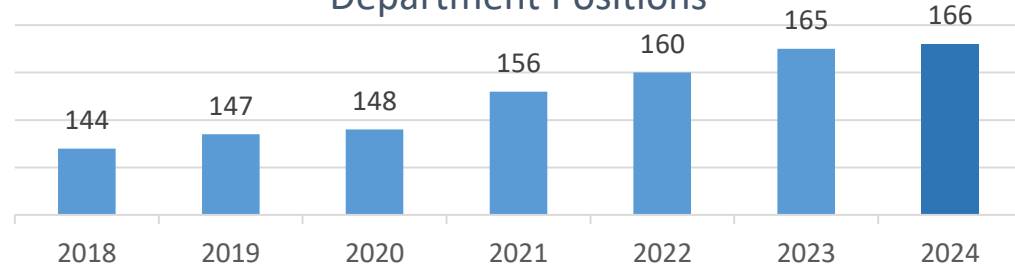
Services District Manager	1
Civil Engineer II	2
Drafting Technician II	5
Sewer Crew Leader	11
Sewer Laborer I	8
Sewer Laborer II	18
Sewer Examiner	1
Total	46

28 unfilled positions have been vacant since October, 2021.

Staffing Update

One new Engineering Technician II position is authorized in the 2024 Proposed Budget for the Sewer Design Division.

Department Positions



\$500,931

Total value of one Purchasing Contract greater than \$500,000.

\$805,792

Transfer to Debt Fund for sewer-related general obligation debt service in 2024.

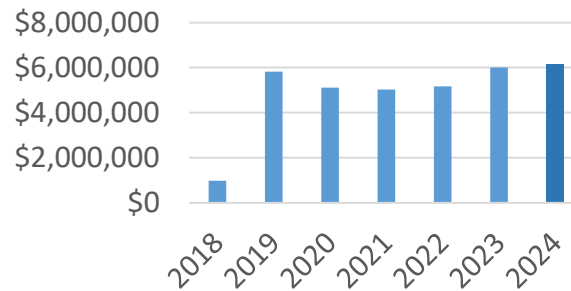
\$18,450

Value of 273 gift cards issued during the incentive phase of the Downspout Disconnection Program.

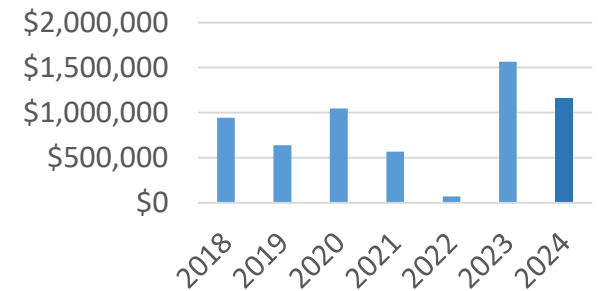
2%

The Stormwater Management Fee will increase to \$24.60 per quarter per equivalent residential unit in 2024.

Operating Expenditures Budget



Equipment Budget



Revenue

Source	Adopted '23	Proposed '24
Sewer Fee	\$33,762,234	\$32,818,500
Stormwater Fee	\$40,230,290	\$40,934,150
Charges for Service	\$1,749,000	\$1,700,000
Interest Income	\$206,000	\$325,000
Total	\$75,947,524	\$75,777,650

Grants

The Department expects \$3.7 million in grant funding from MMSD in 2024 to fund projects in the following areas:

Grant	Amount
Inflow & Infiltration Reduction	\$1,700,000
Water Quality	\$2,000,000

Special Purpose Accounts

This department has no special purpose accounts

Capital Programs and Projects

Project	Proposed '24
Sewer Relay Program	\$18,000,000
Pump Facility Projects	\$500,000
I & I Reduction Projects	\$3,200,000
Green Infrastructure	\$3,500,000
Channel Restoration	\$200,000
Downspout Disconnection Program	\$0
Flood Mitigation	\$1,000,000
Total	\$26,400,000

171

Number of Green Infrastructure projects completed from 2019 to 2023.

2

Sanitary sewer overflows in 2023. There was one in 2022 and 7 in 2021.

11

Miles of sewers planned to be replaced or relined in 2024.

560

Number of the 2,105 downspouts eligible for disconnection which have not been disconnected.

Stormwater Management Fee

Per Equivalent Residential Unit			
	Quarter	Annual	Change
2024	\$24.60	\$98.40	2%
2023	\$24.12	\$96.48	4%
2022	\$23.19	\$92.76	0%
2021	\$23.19	\$92.76	4%
2020	\$22.30	\$89.20	4%

Main Replacement/Relining Projects

The Department expects to replace or reline 11 miles of medium- or large-diameter combined, storm and sanitary sewer mains in 2023.

Green Infrastructure Project

The Fund proposed to invest \$3.5 million in 2024 to meet Wisconsin Department of Natural Resources and Environmental Protection Agency standards for suspended solids and contaminants in Milwaukee's bodies of water. The Fund expects to participate in constructing 4 green alleys, 3 multimodal projects and 4 bioswale projects.

I&I Reduction Projects

- City-wide lateral rehab and replacement for 55 homes.
- Up to 3 large scale sanitary sewer lining projects to help mitigate I/I sewer systems that MMSD has determined are in compliance with flow standards.

Pump Facility Projects

\$500,000 of the proposed capital budget to include annual inspection and maintenance of the City's bypass pumps and sanitary lift stations, and rehabilitation of approximately 10 locations.

Capital Fund Transfer

\$7.9 million will be transferred in 2024 to the Capital Fund:

- \$2.3 mill. for fleet equipment used in forestry and street cleaning.
- \$5.6 million for DPW projects, including tree planting, stump removal, emerald ash borer prevention, boulevard irrigation, and flood mitigation, as well as the DPW bridge program.