

ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - OPERATING BUDGET SUMMARY											
ORGANIZATION (6410)											
J. WATER WORKS (DPW) FUNDS											
1. BUDGET FOR WATER WORKS											
WATER WORKS - OPERATING BUDGET											
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)											
SALARIES & WAGES											
				1,524,206		1,500,000	Overtime Compensated*		1,500,000		
				15,205,064		17,252,146	All Other Salaries & Wages		16,947,383		
0410	6410	R999	006000	16,729,270		18,752,146	NET SALARIES & WAGES TOTAL*		18,447,383		
					367		TOTAL NUMBER OF POSITIONS AUTHORIZED	371			
					346.70		O&M FTE'S	344.38			
					5.46		NON-O&M FTE'S	8.95			
0410	6410	R999	006180	8,293,118		9,323,442	ESTIMATED EMPLOYEE FRINGE BENEFITS		9,990,317		
OPERATING EXPENDITURES											
0410	6410	R999	630100	511,130		685,000	General Office Expense		914,000		
0410	6410	R999	630500	829,741		1,788,000	Tools & Machinery Parts		1,912,000		

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6410	R999	631000	1,784,286		3,210,000			Construction Supplies		3,405,000
0410	6410	R999	631500	6,367,409		6,214,000			Energy		6,214,000
0410	6410	R999	632000	3,748,200		4,387,000			Other Operating Supplies		4,334,000
0410	6410	R999	632500	1,408,729		1,511,000			Facility Rental		1,511,000
0410	6410	R999	633000	12,676		68,000			Vehicle Rental		86,000
0410	6410	R999	633500	45,841		69,000			Non-Vehicle Equipment Rental		69,000
0410	6410	R999	634000	4,730,101		4,451,000			Professional Services		4,758,000
0410	6410	R999	634500	1,005,693		1,028,000			Information Technology Services		1,652,000
0410	6410	R999	635000	14,231,725		14,500,000			Property Services		15,311,000
0410	6410	R999	635500	4,075,925		3,231,000			Infrastructure Services		3,216,000
0410	6410	R999	636000	887,783		848,000			Vehicle Repair Services		848,000
0410	6410	R999	636500	483,377		545,380			Other Operating Services		568,000
0410	6410	R999	637000						Loans and Grants		
0410	6410	R999	637501						Reimburse Other Departments		
0410	6410	R999	006300	40,122,616		42,535,380			OPERATING EXPENDITURES TOTAL*		44,798,000
0410	6410	R999	006800	1,251,614		1,355,000			EQUIPMENT PURCHASES TOTAL*		2,038,000
				6,285,040		6,840,000			SPECIAL FUNDS TOTAL		5,450,000
				72,681,658		78,805,968			DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL		80,723,700

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013		2013				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)												
SALARIES & WAGES ADMINISTRATION												
					1	133,049	Water Works Superintendent (X)(Y)	1MX	1	133,049		
					1	117,096	Admin. and Projects Manager (X)(Y)	1KX	1	117,096		
					1	70,819	Water Security Manager	2HX	1	70,819		
							Administrative Assistant III	5FN	1	41,495		
					1	36,902	Administrative Assistant II	6HN				
					1	35,404	Office Assistant III	6FN	1	35,404		
TECHNICAL SERVICES												
					1	90,728	Network Manager (X) (Y)	1GX	1	90,728		
					1	72,969	Data Base Analyst	2JX	1	72,969		
					1	52,214	Network Coordinator-Senior (X)	2GX	1	52,214		
					2	88,389	Network Coordinator- Associate	2EX	2	88,389		
ACCOUNTING SERVICES												
					1	96,706	Water Business Manager (X) (Y)	1HX	1	96,706		
					1	90,728	Water Accounting Manager (Y)	1GX	1	90,728		
					3	178,551	Accountant III	2GX	3	178,551		
					1	53,182	Water Claims Specialist (X)	2FX	1	53,182		
							Business Services Supervisor	2EX	1	47,471		
					1	45,210	Business Services Specialist	2DN				

ACCOUNT NUMBER				2011	2012		2013	2013				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	41,495	Accounting Assistant III	5EN	1	42,878		
					2	77,738	Accounting Assistant II	6HN	2	77,738		
COMMERCIAL SERVICES												
					1	79,836	Water Revenue Manager	1EX	1	79,836		
					1	50,206	Water Revenue Collections Supervisor	1CX	1	50,206		
					1	50,206	Customer Service Supervisor	1CX	1	50,206		
					1	56,811	Water Marketing Specialist (X)	2FX	1	56,811		
					2	88,554	Accounting Assistant III	5EN	3	131,432		
							Accounting Assistant III (.33 FTE)	5EN	2	28,036		
							Program Assistant I	5EN	1	41,495		
					1	40,836	Accounting Assistant II	6HN				
					10	350,373	Customer Service Representative III	6HN	10	388,969		
METER SERVICES												
					1	79,836	Water Meter Services Manager (X) (Y)	1EX	1	79,836		
					1	53,582	Water Meter Project Manager (A) (X)	1DX	1	53,582		
					3	183,845	Water Meter Field Supervisor (X)	1BX	3	183,845		
					2	74,577	Program Assistant I	5EN	2	85,772		
					3	122,509	Customer Service Representative III	6HN	3	118,575		
					1	26,553	Office Assistant III	6FN	1	35,404		
					1	40,836	Office Assistant IV	6HN	1	40,836		
					1	42,272	Inventory Assistant III	6IN	1	42,272		
					8	351,557	Water Meter Reader	6LN				
							Water Meter Reading Specialist	6LN	7	312,831		

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					6	271,131	Water Meter Specialist	7EN	6	271,131		
					22	919,218	Water Meter Technician	7DN	22	898,351		
AUXILIARY POSITIONS												
					2	94,805	Water Meter Field Supervisor (X)	1BX	2	94,805		
					1	18,482	Water Meter Field Supervisor (X) (0.33 FTE)	1BX	1	18,482		
					2	81,673	Customer Service Representative III	6HN	2	73,804		
					1	22,961	Water Meter Specialist (0.5 FTE)	7EN	1	22,961		
					18	787,027	Water Meter Technician	7DN	18	790,263		
0410	6411	R999	600101	3,980,442	110	5,168,866	Total Before Adjustments		112	5,239,158		
Salary & Wage Rate Changes												
0410	6411	R999	602101	9,252		20,000	Overtime Compensated			20,000		
						(103,778)	Personnel Cost Adjustment			(104,783)		
0410	6411	R999	602201 - 602601				Other					
						(56,659)	Furlough			(59,451)		
				3,989,694	110	5,028,429	Gross Salaries & Wages Total		112	5,094,924		
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6411	R999	006000	3,989,694	110	5,028,429	NET SALARIES & WAGES TOTAL		112	5,094,924		

ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					107.83	O&M FTE'S		109.50			
						NON-O&M FTE'S					
						(X) Private Auto Allowance May Be Paid Pursuant To					
						Section 350-183 of the Milwaukee Code					
						(Y) Required to file a statement of economic interests in accordance with					
						the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6411	R999	006180	2,055,186	3,118,365	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,385,645		
						OPERATING EXPENDITURES					
0410	6411	R999	630100	429,967	555,000	General Office Expense			784,000		
0410	6411	R999	630500	640,221	1,555,000	Tools & Machinery Parts			1,679,000		
0410	6411	R999	631000	635,459	1,975,000	Construction Supplies			2,170,000		
0410	6411	R999	631500	65,536	74,000	Energy			74,000		
0410	6411	R999	632000	27,456	195,000	Other Operating Supplies			142,000		
0410	6411	R999	632500	130,679	175,000	Facility Rental			175,000		
0410	6411	R999	633000	10,006	30,000	Vehicle Rental			48,000		
0410	6411	R999	633500	14,477	36,000	Non-Vehicle Equipment Rental			36,000		
0410	6411	R999	634000	2,252,371	2,782,000	Professional Services			3,029,000		
0410	6411	R999	634500	798,673	896,000	Information Technology Services			1,520,000		
0410	6411	R999	635000	11,366,173	11,571,000	Property Services			12,382,000		
0410	6411	R999	635500	92,598	165,000	Infrastructure Services			150,000		

FUND	ACCOUNT NUMBER			2011	2012		LINE DESCRIPTION	PAY	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0410	6411	R999	636000	133,798		125,000	Vehicle Repair Services					125,000
0410	6411	R999	636500	259,255		364,380	Other Operating Services					387,000
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	16,856,669		20,498,380	OPERATING EXPENDITURES TOTAL					22,701,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6411	R999	680510				Office Equipment		1			17,000
0410	6411	R999	681007		2	50,000	Computer Networks					
0410	6411	R999	681008				Computer Peripherals - scanner		1			2,000
0410	6411	R999	681010		1	78,000	Computer Servers					
0410	6411	R999	681050		3	14,000	Computer Software		1			140,000
0410	6411	R999	682008		18	47,000	Communication Eq- Radios					
0410	6411	R999	683525		1	7,000	Technical Tools		12			9,000
0410	6411	R999	683530				Pumping Equipment		1			5,000
0410	6411	R999	684017		27	75,000	Metering Devices		10			71,000
0410	6411	R999	685512				Autos and Jeeps - SUV		1			40,000
0410	6411	R999	685529		1	30,000	Industrial Trucks					
					53	301,000	Subtotal - Additional Equipment		27			284,000

ACCOUNT NUMBER				2011	2012	2013			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS											
				23,270,223		29,931,174	ORGANIZATION TOTAL		32,454,569		

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)												
SALARIES & WAGES LINNWOOD and NORTH PRODUCTION												
					1	85,905	Water Plant Manager - North (X) (Y)	1HX	1	85,905		
					1	72,969	Water Plant Oper. Manager (X)	1FX	1	60,809		
					1	66,041	Water Maintenance Manager (X)	1EX				
							Water Plant Maintenance Manager (X)	1DX	1	69,343		
					1	50,206	Water Plant Maintenance Supervisor (X)	1CX	1	50,206		
					1	40,836	Office Assistant IV	6HN	1	40,836		
					12	709,083	Senior Water Treatment Plant Operator	3PN	12	714,037		
					3	150,827	Water Plant Steamfitter/ HVAC Specialist	7JN	3	144,700		
					8	399,692	Machine Repair Person	7JN	8	396,174		
					7	227,278	Water Treatment Plant Operator	3GN	7	261,572		
					4	157,644	Water Plant Laborer	8FN	4	155,986		
AUXILIARY - EMERGENCY												
					1	15,571	Sr.Wtr.Treatment Plant Oper(.25 FTE)(A)	3PN	1	15,571		
ELECTRICAL & INSTRUMENTATION												
					1	90,728	Electrical Services Supervisor II (X)	1GX	1	90,728		
					6	371,904	Electrical Mechanic	7M	6	371,904		
					5	266,640	Water Plant Instrument Specialist	3KN	5	259,541		

ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<p style="text-align: center;">At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.</p> <p style="text-align: center;">(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p style="text-align: center;">(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>											
0410	6412	R999	006180	1,419,965		1,251,097	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,373,726		
OPERATING EXPENDITURES											
0410	6412	R999	630100	13,881		31,000	General Office Expense		31,000		
0410	6412	R999	630500	113,083		92,000	Tools & Machinery Parts		92,000		
0410	6412	R999	631000	108,015		122,000	Construction Supplies		122,000		
0410	6412	R999	631500	3,568,070		3,162,000	Energy		3,162,000		
0410	6412	R999	632000	1,924,547		2,244,000	Other Operating Supplies		2,244,000		
0410	6412	R999	632500	1,980		5,000	Facility Rental		5,000		
0410	6412	R999	633000	247		3,000	Vehicle Rental		3,000		
0410	6412	R999	633500	6,543		10,000	Non-Vehicle Equipment Rental		10,000		
0410	6412	R999	634000	193,655		102,000	Professional Services		102,000		
0410	6412	R999	634500	57,718		51,000	Information Technology Services		51,000		
0410	6412	R999	635000	1,491,814		1,275,000	Property Services		1,275,000		
0410	6412	R999	635500	2,109		5,000	Infrastructure Services		5,000		
0410	6412	R999	636000	44,348		36,000	Vehicle Repair Services		36,000		

ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	636500	10,276		36,000			36,000		
0410	6412	R999	637000								
0410	6412	R999	637501								
0410	6412	R999	006300	7,536,286		7,174,000			7,174,000		
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6412	R999	680510		1	1,500					
0410	6412	R999	681010					1	10,000		
0410	6412	R999	683521		2	4,000					
0410	6412	R999	683525		1	2,500					
					4	8,000		1	10,000		
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6412	R999	680505					1	3,000		
0410	6412	R999	681010		3	131,000		2	98,000		
0410	6412	R999	683521		2	4,000					
0410	6412	R999	683525					19	90,000		
0410	6412	R999	685560		1	8,000					
					6	143,000		22	191,000		
Subtotal - Replacement Equipment											

FUND	ACCOUNT NUMBER			2011	2012		LINE DESCRIPTION	PAY	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0410	6412	R999	006800	189,224	10	151,000	EQUIPMENT PURCHASES TOTAL		23	201,000		
SPECIAL FUNDS												
0410	6410	R646	006300	4,323,000		4,270,000	Contingent FD. - Debt Service - Water Works*			3,700,000		
				4,323,000		4,270,000	SPECIAL FUNDS TOTAL			3,700,000		
DPW-WATER WORKS-PLANTS-NORTH												
				16,314,547		15,613,099	ORGANIZATION TOTAL			15,227,503		

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES ADMINISTRATION												
					1	109,864	Civil Engineer V (X) (Y)	1JX	1	109,864		
ENGINEERING DESIGN												
					1	103,062	Management Civil Engineer Sr. (X) (Y)	1IX	1	103,062		
					1	87,622	Civil Engineer IV (X)	2KX	1	87,622		
					4	301,886	Civil Engineer III (X)	2IN	4	301,886		
					3	116,365	Civil Engineer II (X)	2GN	3	116,365		
					2	147,619	Electrical Engineer III (X)	2IN	2	147,619		
					1	77,134	Mechanical Engineer III (X)	2IN	1	77,134		
					1	67,910	Engineering Technician V	3RN	1	67,910		
					1	60,789	Engineering Drafting Technician V	3QN	1	60,789		
					5	290,838	Engineering Drafting Technician IV	3NN	5	290,838		
					1	42,305	Engineering Technician II	3FN	1	42,305		
					1	37,563	Engineering Drafting Technician II	3FN	1	37,563		
410	6413	R999	600101	1,312,170	22	1,442,957	Total Before Adjustments		22	1,442,957		
Salary & Wage Rate Change												
410	6413	R999	602101	9,244		5,000	Overtime Compensated			5,000		
						(24,699)	Personnel Cost Adjustment			(20,542)		

FUND	ACCOUNT NUMBER			2011	2012		LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS	PROPOSED BUDGET DOLLARS
410	6413	R999	602201 - 602601				Other					
						(16,233)	Furlough			(16,594)		
				1,321,414	22	1,407,025	Gross Salaries & Wages Total		22	1,410,821		
							Reimbursable Services Deduction					
				(361,509)		(208,000)	Capital Improvements Deduction			(415,880)		
							Grants & Aids Deduction					
0410	6413	R999	006000	959,905	22	1,199,025	NET SALARIES & WAGES TOTAL		22	994,941		
					17.87		O&M FTE'S		14.38			
					3.13		NON-O&M FTE'S		6.62			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6413	R999	006180	512,834		542,445	ESTIMATED EMPLOYEE FRINGE BENEFITS			495,652		
							OPERATING EXPENDITURES					
0410	6413	R999	630100	3,836		6,000	General Office Expense			6,000		
0410	6413	R999	630500	21		3,000	Tools & Machinery Parts			3,000		

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	631000	797		1,000	Construction Supplies			1,000		
0410	6413	R999	631500				Energy					
0410	6413	R999	632000	124		2,000	Other Operating Supplies			2,000		
0410	6413	R999	632500	43,560		56,000	Facility Rental			56,000		
0410	6413	R999	633000	859		2,000	Vehicle Rental			2,000		
0410	6413	R999	633500	5,258		6,000	Non-Vehicle Equipment Rental			6,000		
0410	6413	R999	634000	65,081		26,000	Professional Services			26,000		
0410	6413	R999	634500	18,674		31,000	Information Technology Services			31,000		
0410	6413	R999	635000	12,899		30,000	Property Services			30,000		
0410	6413	R999	635500				Infrastructure Services					
0410	6413	R999	636000			41,000	Vehicle Repair Services			41,000		
0410	6413	R999	636500	10,371		10,000	Other Operating Services			10,000		
0410	6413	R999	637000				Loans and Grants					
0410	6413	R999	637501				Reimburse Other Departments					
0410	6413	R999	006300	161,480		214,000	OPERATING EXPENDITURES TOTAL			214,000		
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6413	R999	680510		2	1,000	Office Equipment, Digital Cameras		3	1,000		
					2	1,000	Subtotal - Additional Equipment		3	1,000		

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Replacement Equipment					
0410	6413	R999	681009		2	6,000	Computer Workstations					
0410	6413	R999	681011				Printers		7	19,000		
0410	6413	R999	683525		4	8,000	Technical tools					
					6	14,000	Subtotal - Replacement Equipment		7	19,000		
0410	6413	R999	006800	767	8	15,000	EQUIPMENT PURCHASES TOTAL		10	20,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				1,634,986		1,970,470	ORGANIZATION TOTAL			1,724,593		

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)												
SALARIES & WAGES ADMINISTRATION												
				1		98,052	Water Distribution Manager (X) (Y)	1IX	1	98,052		
FIELD OPERATIONS												
				1		72,366	Water Distribution Oper. Manager (X)	1GX	1	72,366		
				1		87,720	Water Distr. Construction Manager (X)	1FX	1	87,720		
				2		148,880	Water Distr. Scheduling Manager (X)	1EX	2	148,880		
							Water Distribution Systems Manager	1CX	1	62,123		
				1		62,123	Water Distr. Business Systems Supv. (X)	1CX				
				7		432,384	Water Distribution Field Supervisor (X)	1BX	7	420,647		
				5		214,795	Communications Assistant V	6KN	5	212,013		
				3		112,296	Communications Assistant III	6HN	3	110,593		
				1		40,836	Office Assistant IV	6HN	1	40,836		
				1		50,254	Water Department Blacksmith	7HN	1	50,254		
				12		629,061	Water Distribution Chief Repair Worker	8MN	12	620,963		
				8		360,335	Water Distribution Utility Investigator	8IN	8	361,358		
				24		1,084,626	Water Distribution Repair Worker II	8IN	24	1,069,274		
				25		1,006,375	Water Distribution Repair Worker I	8FN	25	994,876		
				2		80,573	Hydrant Service Worker (X)	8EN	1	40,287		
				8		306,882	Water Distribution Laborer	8EN	8	301,782		

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	DOLLARS
AUXILIARY												
					1	26,271	Water Distr. Oper. Manager (0.33 FTE)	1GX	1	26,271		
					1	19,098	Water Distr. Field Supervisor (0.33 FTE)	1BX	1	19,098		
					3	45,039	Water Distr. Utility Investigator (0.33 FTE)	8IN	3	45,039		
					5	100,717	Hydrant Service Worker (0.50 FTE)	8EN	8	161,147		
					1	40,287	Water Distribution Laborer	8EN	1	40,287		
					2	26,341	Water Distribution Laborer (0.33 FTE)	8EN	2	26,341		
410	6414	R999	600101	4,408,812	115	5,045,311	Total Before Adjustments		117	5,010,207		
Salary & Wage Rate Change												
410	6414	R999	602101	1,074,988		1,060,000	Overtime Compensated			1,060,000		
						(99,086)	Personnel Cost Adjustment			(98,384)		
410	6414	R999	602201 - 602601				Other					
						(52,819)	Furlough			(52,894)		
				5,483,800	115	5,953,406	Gross Salaries & Wages Total		117	5,918,929		
Reimbursable Services Deduction												
				(13,606)		(91,000)	Capital Improvements Deduction			(91,000)		
Grants & Aids Deduction												
0410	6414	R999	006000	5,470,194	115	5,862,406	NET SALARIES & WAGES TOTAL		117	5,827,929		
					105.50		O&M FTE'S		106.00			

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					12	397,500	Subtotal - Replacement Equipment		37	515,000		
0410	6414	R999	006800	415,174	16	403,000	EQUIPMENT PURCHASES TOTAL		47	563,000		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-DISTRIBUTION												
				18,360,471		17,466,590	ORGANIZATION TOTAL			17,826,533		

ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)											
SALARIES & WAGES											
					1	109,840	Water Quality Manager (X) (Y)	1JX	1		109,840
					1	73,810	Water Quality Operations Manager (X)	1DX	1		73,810
					1	55,374	Water Quality Analyst (X)	2GN	1		55,374
					3	185,526	Lead Water Chemist	2EN	3		185,526
					2	101,156	Water Microbiologist II	2DN	1		56,292
					9	469,024	Water Chemist II	2CN	9		460,293
					1	38,552	Water Laboratory Technician	5DN	2		70,725
410	6415	R999	600101	953,604	18	1,033,282	Total Before Adjustments		18		1,011,860
Salary & Wage Rate Change											
410	6415	R999	602101	35,358		40,000	Overtime Compensated				40,000
						(20,666)	Personnel Cost Adjustment				(20,237)
410	6415	R999	602201 - 602601				Other				
						(9,211)	Furlough				(9,169)
				988,962	18	1,043,405	Gross Salaries & Wages Total		18		1,022,454
Reimbursable Services Deduction											
Capital Improvements Deduction											
Grants & Aids Deduction											

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6415	R999	006000	988,962	18	1,043,405	NET SALARIES & WAGES TOTAL	18	1,022,454		
					18.00		O&M FTE'S	18.00			
							NON-O&M FTE'S				
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0410	6415	R999	006180	523,154		472,348	ESTIMATED EMPLOYEE FRINGE BENEFITS		505,492		
							OPERATING EXPENDITURES				
0410	6415	R999	630100	31,240		61,000	General Office Expense		61,000		
0410	6415	R999	630500	170		5,000	Tools & Machinery Parts		5,000		
0410	6415	R999	631000	2,693			Construction Supplies				
0410	6415	R999	631500				Energy				
0410	6415	R999	632000	73,184		110,000	Other Operating Supplies		110,000		
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	294		1,000	Vehicle Rental		1,000		
0410	6415	R999	633500	1,991		5,000	Non-Vehicle Equipment Rental		5,000		
0410	6415	R999	634000	127,331		72,000	Professional Services		132,000		
0410	6415	R999	634500				Information Technology Services				

ACCOUNT NUMBER				2011	2012	2013		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	635000	32,425		12,000			12,000		
0410	6415	R999	635500								
0410	6415	R999	636000			3,000			3,000		
0410	6415	R999	636500	5,241		21,000			21,000		
0410	6415	R999	637000								
0410	6415	R999	637501								
0410	6415	R999	006300	274,569		290,000			350,000		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6415	R999	684029					1	55,000		
								1	55,000		
Replacement Equipment											
0410	6415	R999	682517		2	8,000					
0410	6415	R999	684017		5	21,000					
0410	6415	R999	684029		1	8,000					
					8	37,000					
0410	6415	R999	006800		8	37,000		1	55,000		

ACCOUNT NUMBER				2011		2012			2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS - WATER QUALITY					
				1,786,685		1,842,753	ORGANIZATION TOTAL			1,932,946		

ACCOUNT NUMBER				2011	2012	2013		2013				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)												
SALARIES & WAGES HOWARD & SOUTH WATER PRODUCTION												
				1		96,722	Water Plant Manager - South (X) (Y)	1HX	1	96,722		
				1		85,120	Water Plant Operations Manager (X)	1FX	1	63,341		
				1		70,295	Water Maintenance Manager (X)	1EX				
							Water Plant Maintenance Manager (X)	1DX	1	73,810		
				1		40,836	Office Assistant IV	6HN	1	40,836		
				12		715,975	Senior Water Treatment Plant Operator	3PN	12	696,014		
				2		112,583	Water Plant Steamfitter/ HVAC Specialist	7JN	2	112,583		
				9		460,121	Machine Repair Person	7JN	9	456,821		
				1		50,254	Metal Fabricator	7HN	1	50,254		
				7		260,554	Water Treatment Plant Operator	3GN	7	172,819		
				1		41,311	Water Plant Laborer	8FN	1	41,311		
HOWARD CONTROL CENTER												
							Water System Operator in Charge	282				
				6		318,554	Water System Operator in Charge	7LN	6	326,171		
AUXILIARY												
				1		14,794	Water System Operator (0.25 FTE)	7LN	1	14,794		

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
PLANT AUTOMATION												
					1	85,129	Water Plant Automation Manager (X)	1FX	1	85,129		
							Systems Analyst - Senior	2IX	1	65,229		
					1	62,123	Network Coordinator - Senior (X)	2GX				
					3	191,277	Automated System Specialist	2GN	3	184,641		
					2	87,870	Program Assistant II	5FN	2	87,870		
						(255,840)	Salary & Wage Allocation to Plant - North				(253,722)	
ELECTRICAL & INSTRUMENTATION												
						291,709	Salary & Wage Allocation from Plant - North				288,869	
0410	6416	R999	600101	2,247,609	50	2,729,387	Total Before Adjustments		50	2,603,492		
Salary & Wage Rate Change												
0410	6416	R999	602101	226,834		200,000	Overtime Compensated			200,000		
						(54,588)	Personnel Cost Adjustment			(52,070)		
0410	6416	R999	602201 - 602601				Other					
						(22,920)	Furlough			(23,064)		
				2,474,443	50	2,851,879	Gross Salaries & Wages Total		50	2,728,358		
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2011	2012		LINE DESCRIPTION	PAY	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	006000	2,474,443	50	2,851,879	NET SALARIES & WAGES TOTAL		50	2,728,358		
					48.25		O&M FTE'S		46.25			
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6416	R999	006180	1,200,657		1,292,003	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,348,198		
							OPERATING EXPENDITURES					
0410	6416	R999	630100	22,273		12,000	General Office Expense			12,000		
0410	6416	R999	630500	64,442		97,000	Tools & Machinery Parts			97,000		
0410	6416	R999	631000	119,468		92,000	Construction Supplies			92,000		
0410	6416	R999	631500	2,637,124		2,856,000	Energy			2,856,000		
0410	6416	R999	632000	1,407,013		1,530,000	Other Operating Supplies			1,530,000		
0410	6416	R999	632500				Facility Rental					
0410	6416	R999	633000	1,088		1,000	Vehicle Rental			1,000		
0410	6416	R999	633500	13,192		5,000	Non-Vehicle Equipment Rental			5,000		
0410	6416	R999	634000	118,535		143,000	Professional Services			143,000		
0410	6416	R999	634500	115,536		25,000	Information Technology Services			25,000		

FUND	ACCOUNT NUMBER			2011	2012		LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS	PROPOSED BUDGET DOLLARS
0410	6416	R999	635000	839,371		1,000,000	Property Services			1,000,000		
0410	6416	R999	635500			1,000	Infrastructure Services			1,000		
0410	6416	R999	636000	44,348		31,000	Vehicle Repair Services			31,000		
0410	6416	R999	636500	17,441		12,000	Other Operating Services			12,000		
0410	6416	R999	637000				Loans and Grants					
0410	6416	R999	637501				Reimburse Other Departments					
0410	6416	R999	006300	5,399,831		5,805,000	OPERATING EXPENDITURES TOTAL			5,805,000		
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6416	R999	683515		1	12,000	Testing Apparatus		1	1,000		
0410	6416	R999	683521		3	10,000	Tools		1	15,000		
					4	22,000	Subtotal - Additional Equipment		2	16,000		
Replacement Equipment												
0410	6416	R999	681010		1	60,000	Computer Server and Components		5	78,000		
0410	6416	R999	683515		2	1,500	Testing Equipment		6	32,000		
0410	6416	R999	683521		2	6,500	Tools					
0410	6416	R999	683530		2	5,000	Pumping Equipment					
					7	73,000	Subtotal - Replacement Equipment		11	110,000		

FUND	ACCOUNT NUMBER			2011	2012		LINE DESCRIPTION	PAY	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0410	6416	R999	006800	289,815	11	95,000	EQUIPMENT PURCHASES TOTAL		13	126,000		
							SPECIAL FUNDS					
0410	6410	R646	006300	1,950,000		1,938,000	Contingent FD. - Debt Service - Water Works*			1,550,000		
				1,950,000		1,938,000	SPECIAL FUNDS TOTAL			1,550,000		
							DPW-WATER WORKS-HOWARD - SOUTH					
				11,314,746		11,981,882	ORGANIZATION TOTAL			11,557,556		

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	C-T-C BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				8,311,009		8,690,000			5,850,000		
						TOTAL PROJECTS OTHER THAN MAINS					
				12,149,058		9,320,000			13,850,000		
						TOTAL CAPITAL (Project & Purpose Account)					
						Requirements Water Works (Account Numbers to					
						be Assigned Upon Adoption of a Subsequent					
				11,983,026		9,190,000			13,450,000		
						Funding Resolution.)					

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	C-T-C BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS											
RECAP OF AUTHORIZATIONS											
				72,681,658		78,805,968	Operating		80,723,700		
0410	6410	R999	006900	11,983,026		9,190,000	Deposit to Retained Earnings for Capital		5,450,000		
							Deposit to Retained Earnings				
				84,664,684		87,995,968	Total Water Operating & Deposits		86,173,700		
				11,983,026		500,000	Capital Projects from Retained Earnings		5,450,000		
						8,690,000	Borrowing Authorizations		8,000,000		
						[4,020,000]	Carryover Borrowing*				
						30,000	Assessments		100,000		
				166,033		100,000	Developer Financed		300,000		
				12,149,058		9,320,000	Total Water Capital		13,850,000		
				96,813,742		97,315,968	Total Water Works Authorizations		100,023,700		

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	C-T-C BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR WATER WORKS												
REVENUES												
0410	6410		009400	77,642,903		77,727,000	Operating Revenue			78,186,000		
0410	6410		009400	6,711,047		7,000,000	Non-Operating Revenue			6,550,000		
0410	6410		009920	310,734		3,268,968	Withdrawal From Retained Earnings			1,437,700		
				84,664,684		87,995,968	Total Current Revenues			86,173,700		
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS												
						30,000	Assessments			100,000		
0420				11,983,026		500,000	From Fund 41 Retained Earnings			5,450,000		
						8,690,000	Proceeds from Borrowing			8,000,000		
0420				166,033		100,000	Out Of Program-Developer Financed			300,000		
				12,149,058		9,320,000	Total Capital Financing Required			13,850,000		
				96,813,742		97,315,968	TOTAL SOURCE OF FUNDS FOR WATER WORKS			100,023,700		

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)