

ACCOUNT NUMBER				2012	2013	2014					
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											
				906,327		1,500,000	Overtime Compensated*		1,340,000		
				15,751,680		16,919,347	All Other Salaries & Wages		16,806,970		
0410	6410	R999	006000	16,658,007		18,419,347	NET SALARIES & WAGES TOTAL*		18,146,970		
					369		TOTAL NUMBER OF POSITIONS AUTHORIZED	369			
					343.72		O&M FTE'S	344.07			
					8.95		NON-O&M FTE'S	10.60			
0410	6410	R999	006180	7,506,640		9,976,579	ESTIMATED EMPLOYEE FRINGE BENEFITS		10,025,750		
OPERATING EXPENDITURES											
0410	6410	R999	630100	530,174		914,000	General Office Expense		963,000		
0410	6410	R999	630500	1,409,611		1,912,000	Tools & Machinery Parts		2,111,000		

DPW-WATER WORKS

520.1

1st Run 3/15/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6410	R999	631000	3,043,374		3,405,000	Construction Supplies			3,508,000	
0410	6410	R999	631500	6,226,491		6,214,000	Energy			6,424,000	
0410	6410	R999	632000	3,364,012		4,137,000	Other Operating Supplies			4,146,000	
0410	6410	R999	632500	1,453,886		1,511,000	Facility Rental			1,511,000	
0410	6410	R999	633000	10,464		86,000	Vehicle Rental			86,000	
0410	6410	R999	633500	53,758		69,000	Non-Vehicle Equipment Rental			78,000	
0410	6410	R999	634000	4,786,602		4,733,000	Professional Services			4,225,000	
0410	6410	R999	634500	857,198		1,502,000	Information Technology Services			1,952,000	
0410	6410	R999	635000	15,034,690		15,311,000	Property Services			15,923,000	
0410	6410	R999	635500	5,131,215		3,216,000	Infrastructure Services			4,301,000	
0410	6410	R999	636000	945,801		848,000	Vehicle Repair Services			848,000	
0410	6410	R999	636500	666,722		568,000	Other Operating Services			491,000	
0410	6410	R999	637000				Loans and Grants				
0410	6410	R999	637501				Reimburse Other Departments				
0410	6410	R999	006300	43,513,998		44,426,000	OPERATING EXPENDITURES TOTAL*			46,567,000	
0410	6410	R999	006800	831,879		1,898,000	EQUIPMENT PURCHASES TOTAL*			1,967,000	
				6,269,144		6,834,700	SPECIAL FUNDS TOTAL			6,420,000	
							DPW-WATER WORKS OPERATING				
				74,779,668		81,554,626	BUDGETARY CONTROL UNIT TOTAL			83,126,720	-

\*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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
							Water Marketing Specialist	2FX	1		56,811
					1	41,495	Administrative Assistant III	5FN	1		41,495
					1	35,404	Office Assistant III	6FN	1		35,404
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
					1	47,471	Business Services Supervisor	2EX			
							Business Services Specialist	2DN	1		45,210
					1	42,878	Accounting Assistant III	5EN	1		42,878
					2	77,738	Accounting Assistant II	6HN	2		74,924
COMMERCIAL SERVICES											
					1	79,836	Water Revenue Manager	1EX	1		79,836
					1	50,206	Water Revenue Collections Supervisor	1CX	1		50,206

ACCOUNT NUMBER				2012	2013	2014			2014			
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	50,206	Customer Service Supervisor	1CX	1	50,206		
					1	56,811	Water Marketing Specialist (X)	2FX				
					3	131,432	Accounting Assistant III	5EN	3	131,432		
					1	41,495	Program Assistant I	5EN	1	41,495		
					10	388,969	Customer Service Representative III	6HN	10	387,185		
TECHNICAL SERVICES												
							Water IT Manager (X) (Y)	1IX	1	95,265		
					1	90,728	Network Manager (X) (Y)	1GX				
							Water IT Supervisor (X)	2JX	1	60,809		
					1	72,969	Data Base Analyst	2JX				
					1	52,214	Network Coordinator- Senior (X)	2GX	1	60,251		
					2	88,389	Network Coordinator- Associate	2EX	2	88,389		
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	85,772	Program Assistant I	5EN	2	83,784		
					3	118,575	Customer Service Representative III	6HN	3	114,869		
					1	35,404	Office Assistant III	6FN				
					1	40,836	Office Assistant IV	6HN	1	40,836		
					1	42,272	Inventory Assistant III	6IN	1	42,272		
					7	312,831	Water Meter Reading Specialist	6LN	7	312,831		
					6	271,131	Water Meter Specialist	7EN	6	268,347		
					22	898,351	Water Meter Technician	7DN	22	896,211		

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	2014				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
AUXILIARY POSITIONS												
					2	94,805	Water Meter Field Supervisor (X)	1BX	2	94,805		
					1	18,482	Water Meter Field Supv. (X) (0.33 FTE)	1BX				
					2	73,804	Customer Service Representative III	6HN	2	76,045		
					1	22,961	Water Meter Specialist (0.5 FTE)	7EN	1	22,961		
					18	790,263	Water Meter Technician	7DN	18	710,143		
0410	6411	R999	600101	4,428,008	110	5,211,122	Total Before Adjustments		108	5,062,294		
Salary & Wage Rate Changes												
0410	6411	R999	602101	8,170		20,000	Overtime Compensated			15,000		
						(104,783)	Personnel Cost Adjustment			(101,246)		
0410	6411	R999	602201 - 602601				Other					
						(59,451)	Furlough			(57,034)		
				4,436,178	110	5,066,888	Gross Salaries & Wages Total		108	4,919,014		
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6411	R999	006000	4,436,178	110	5,066,888	NET SALARIES & WAGES TOTAL		108	4,919,014		
					108.84		O&M FTE'S		107.50			
							NON-O&M FTE'S					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS
						(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	2,287,403	3,371,907	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,348,026		
						OPERATING EXPENDITURES					
0410	6411	R999	630100	456,845	784,000	General Office Expense			829,000		
0410	6411	R999	630500	1,189,885	1,679,000	Tools & Machinery Parts			1,878,000		
0410	6411	R999	631000	1,544,229	2,170,000	Construction Supplies			2,273,000		
0410	6411	R999	631500	62,468	74,000	Energy			74,000		
0410	6411	R999	632000	28,769	142,000	Other Operating Supplies			152,000		
0410	6411	R999	632500	132,803	175,000	Facility Rental			175,000		
0410	6411	R999	633000	8,252	48,000	Vehicle Rental			48,000		
0410	6411	R999	633500	14,962	36,000	Non-Vehicle Equipment Rental			36,000		
0410	6411	R999	634000	2,340,524	3,004,000	Professional Services			2,467,000		
0410	6411	R999	634500	663,527	1,370,000	Information Technology Services			1,618,000		
0410	6411	R999	635000	12,164,429	12,382,000	Property Services			12,794,000		
0410	6411	R999	635500	161,625	150,000	Infrastructure Services			295,000		
0410	6411	R999	636000	146,747	125,000	Vehicle Repair Services			125,000		
0410	6411	R999	636500	389,606	387,000	Other Operating Services			248,000		
0410	6411	R999	637000			Loans and Grants					
0410	6411	R999	637501			Reimburse Other Departments					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6411	R999	006300	19,304,671		OPERATING EXPENDITURES TOTAL			23,012,000		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6411	R999	680510		1	17,000	Office Equipment				
0410	6411	R999	681008		1	2,000	Computer Peripherals - scanner				
0410	6411	R999	681009				Computer Workstations	21	19,000		
0410	6411	R999	681050		1	140,000	Computer Software	3	9,600		
0410	6411	R999	682075				Cameras	4	40,000		
0410	6411	R999	683525		12	9,000	Technical Tools	1	8,000		
0410	6411	R999	683530		1	5,000	Pumping Equipment				
0410	6411	R999	684017		10	71,000	Metering Devices	12	11,000		
					26	244,000	Subtotal - Additional Equipment	41	87,600		
Replacement Equipment											
0410	6411	R999	681007		6	33,000	Computer Networks				
0410	6411	R999	681008				Computer Peripherals	1	7,000		
0410	6411	R999	681009		54	101,000	Computer Workstations	37	113,000		
0410	6411	R999	681010		6	107,000	Computer Servers	4	40,000		
0410	6411	R999	681011		15	30,000	Computer Printing Equip.-Plotter & Printers	14	9,200		
0410	6411	R999	681012				Computer - Handheld FC300	10	65,000		
0410	6411	R999	681050		3	105,000	Computer Software				
0410	6411	R999	683515		5	5,000	Testing Equip				

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6411	R999	683521				Technical Tools-Locating Wands/Air Monitors		9	8,000		
0410	6411	R999	683530				Pumping Equipment		10	10,000		
0410	6411	R999	684017		51	83,000	Metering Devices		143	342,000		
0410	6411	R999	685550		4	225,000	Pickup Trucks & Vans		6	132,000		
					144	689,000	Subtotal - Replacement Equipment		234	726,200		
0410	6411	R999	006800	226,347	170	933,000	EQUIPMENT PURCHASES TOTAL		275	813,800		
SPECIAL FUNDS												
0410	6410	R643	006300	61,144		200,000	Liability Self-Insurance Reserve*			200,000		
0410	6410	R648	006900			1,384,700	Pension Contribution for Normal Cost*					
				61,144		1,584,700	SPECIAL FUNDS TOTAL			200,000		
DPW-WATER WORKS - BUSINESS												
				26,315,743		33,482,495	ORGANIZATION TOTAL			32,292,840		

\*Appropriation Control Account



ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					5	259,541	Water Plant Instrument Specialist	3KN	5	256,559		
						(288,869)	Salary & Wage Allocation to Plant - South			(287,677)		
							PLANT AUTOMATION					
						253,722	Salary & Wage Allocation from Plant - South			246,696		
410	6412	R999	600101	2,785,437	52	2,682,165	Total Before Adjustments		55	2,846,602		
							Salary & Wage Rate Change					
410	6412	R999	602101	101,760		175,000	Overtime Compensated			125,000		
						(53,643)	Personnel Cost Adjustment			(56,932)		
410	6412	R999	602201 - 602601				Other					
						(24,745)	Furlough			(26,186)		
				2,887,197	52	2,778,777	Gross Salaries & Wages Total		55	2,888,484		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,887,197	52	2,778,777	NET SALARIES & WAGES TOTAL		55	2,888,484		
					50.25		O&M FTE'S		53.25			
							NON-O&M FTE'S					



FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6412	R999	636500	142,366	36,000	Other Operating Services			70,000		
0410	6412	R999	637000			Loans and Grants					
0410	6412	R999	637501			Reimburse Other Departments					
0410	6412	R999	006300	7,216,208	7,057,000	OPERATING EXPENDITURES TOTAL			7,599,000		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6412	R999	681010		1 10,000	Computer Eq - Security Equipment					
0410	6412	R999	685529			Industrial Trk-Scissors Lift		1	11,000		
					1 10,000	Subtotal - Additional Equipment		1	11,000		
Replacement Equipment											
0410	6412	R999	680505		1 3,000	Office Furniture					
0410	6412	R999	681010		2 98,000	Computer Server and Components		1	100,000		
0410	6412	R999	683515			Testing Equipment		23	132,000		
0410	6412	R999	683525		19 90,000	Technical Tools		3	32,000		
0410	6412	R999	683530			Pump, Submersible Dewatering		1	12,000		
0410	6412	R999	685550			Pickup Trk, 1 ton with plow		1	55,000		
					22 191,000	Subtotal - Replacement Equipment		29	331,000		
0410	6412	R999	006800	134,242	23 201,000	EQUIPMENT PURCHASES TOTAL		30	342,000		

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0410	6410	R646	006300	4,270,000		3,700,000	Contingent FD. - Debt Service - Water Works*		4,265,000		
				4,270,000		3,700,000	SPECIAL FUNDS TOTAL		4,265,000		
DPW-WATER WORKS-PLANTS-NORTH											
				15,724,240		15,110,503	ORGANIZATION TOTAL		16,551,819		

\*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		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	904,528	22	1,442,957	Total Before Adjustments		22	1,442,957		
Salary & Wage Rate Change												
410	6413	R999	602101	6,459		5,000	Overtime Compensated			10,000		
						(20,542)	Personnel Cost Adjustment			(19,159)		
410	6413	R999	602201 - 602601				Other					
<b>DPW-WATER WORKS</b>						<b>520.14</b>						

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(16,594)	Furlough		(16,594)		
				910,987	22	1,410,821	Gross Salaries & Wages Total	22	1,417,204		
							Reimbursable Services Deduction				
						(415,880)	Capital Improvements Deduction		(485,000)		
							Grants & Aids Deduction				
0410	6413	R999	006000	910,987	22	994,941	NET SALARIES & WAGES TOTAL	22	932,204		
					14.38		O&M FTE'S	12.73			
					6.62		NON-O&M FTE'S	8.27			
							(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	402,657		495,652	ESTIMATED EMPLOYEE FRINGE BENEFITS		474,399		
							OPERATING EXPENDITURES				
0410	6413	R999	630100	3,598		6,000	General Office Expense		10,000		
0410	6413	R999	630500	461		3,000	Tools & Machinery Parts		3,000		
0410	6413	R999	631000			1,000	Construction Supplies		1,000		
0410	6413	R999	631500				Energy				

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6413	R999	632000	538		Other Operating Supplies			1,000		
0410	6413	R999	632500	44,268		Facility Rental			56,000		
0410	6413	R999	633000	179		Vehicle Rental			2,000		
0410	6413	R999	633500	7,142		Non-Vehicle Equipment Rental			15,000		
0410	6413	R999	634000	33,586		Professional Services			60,000		
0410	6413	R999	634500	20,831		Information Technology Services			33,000		
0410	6413	R999	635000	6,811		Property Services			30,000		
0410	6413	R999	635500			Infrastructure Services					
0410	6413	R999	636000			Vehicle Repair Services			41,000		
0410	6413	R999	636500	16,970		Other Operating Services			20,000		
0410	6413	R999	637000			Loans and Grants					
0410	6413	R999	637501			Reimburse Other Departments					
0410	6413	R999	006300	134,384		OPERATING EXPENDITURES TOTAL			272,000		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999	680510		3	1,000	Office Equipment, Digital Cameras				
0410	6413	R999	683525				Technical tools		1	3,500	
					3	1,000	Subtotal - Additional Equipment		1	3,500	
Replacement Equipment											
0410	6413	R999	681011		7	19,000	Printers				
0410	6413	R999	683525				Technical tools		3	14,000	

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					7	19,000	Subtotal - Replacement Equipment		3	14,000		
0410	6413	R999	006800	1,821	10	20,000	EQUIPMENT PURCHASES TOTAL		4	17,500		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-ENGINEERING												
				1,449,849		1,724,593	ORGANIZATION TOTAL			1,696,103		

ACCOUNT NUMBER				2012	2013		2014	2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES										
ADMINISTRATION										
					1	98,052	Water Distribution Manager (X) (Y)	1X	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	137,728
					1	62,123	Water Distribution Systems Manager	1CX	1	62,123
					7	420,647	Water Distribution Field Supervisor (X)	1BX	7	420,647
					5	212,013	Communications Assistant V	6KN	5	210,025
					3	110,593	Communications Assistant III	6HN	3	111,531
					1	40,836	Office Assistant IV	6HN	1	36,902
					1	50,254	Water Department Blacksmith	7HN	1	50,254
					12	620,963	Water Distribution Chief Repair Worker	8MN	12	608,122
					8	361,358	Water Distribution Utility Investigator	8IN	8	361,358
					24	1,069,274	Water Distribution Repair Worker II	8IN	24	1,060,928
					25	994,876	Water Distribution Repair Worker I	8FN	26	1,032,254
					1	40,287	Hydrant Service Worker (X)	8EN	1	40,287
					8	301,782	Water Distribution Laborer	8EN	8	302,183
AUXILIARY										
					1	26,271	Water Distr. Operations Manager (0.33 FTE)	1GX	1	26,271

ACCOUNT NUMBER				2012	2013	2014			2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	19,098	Water Distr. Field Supervisor (0.33 FTE)	1BX				
							Water Distr. Supervisor I (0.33 FTE)	1AX	2	34,675		
					3	45,039	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	15,013		
					8	161,147	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				
							Communications Assistant V (0.33 FTE)	6KN	1	13,566		
410	6414	R999	600101	4,447,115	117	5,010,207	Total Before Adjustments		116	4,983,439		
							Salary & Wage Rate Change					
410	6414	R999	602101	636,940		1,060,000	Overtime Compensated			1,000,000		
						(98,384)	Personnel Cost Adjustment			(97,849)		
410	6414	R999	602201 - 602601				Other					
						(52,894)	Furlough			(52,899)		
				5,084,055	117	5,918,929	Gross Salaries & Wages Total		116	5,832,691		
							Reimbursable Services Deduction					
						(91,000)	Capital Improvements Deduction			(91,000)		
							Grants & Aids Deduction					
0410	6414	R999	006000	5,084,055	117	5,827,929	NET SALARIES & WAGES TOTAL		116	5,741,691		
					106.00		O&M FTE'S		106.34			
					2.33		NON-O&M FTE'S		2.33			

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
						(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	6414	R999	006180	2,228,826	2,881,604	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,897,295		
						OPERATING EXPENDITURES					
0410	6414	R999	630100	9,774	20,000	General Office Expense			20,000		
0410	6414	R999	630500	12,888	36,000	Tools & Machinery Parts			36,000		
0410	6414	R999	631000	1,194,372	1,020,000	Construction Supplies			1,020,000		
0410	6414	R999	631500	76,692	122,000	Energy			122,000		
0410	6414	R999	632000	336,554	306,000	Other Operating Supplies			306,000		
0410	6414	R999	632500	1,275,000	1,275,000	Facility Rental			1,275,000		
0410	6414	R999	633000	162	31,000	Vehicle Rental			31,000		
0410	6414	R999	633500	5,342	7,000	Non-Vehicle Equipment Rental			7,000		
0410	6414	R999	634000	1,842,168	1,326,000	Professional Services			1,326,000		
0410	6414	R999	634500	3,422	25,000	Information Technology Services			25,000		
0410	6414	R999	635000	702,826	612,000	Property Services			612,000		
0410	6414	R999	635500	4,969,590	3,060,000	Infrastructure Services			4,000,000		
0410	6414	R999	636000	705,048	612,000	Vehicle Repair Services			612,000		
0410	6414	R999	636500	58,734	102,000	Other Operating Services			102,000		
0410	6414	R999	637000			Loans and Grants					
0410	6414	R999	637501			Reimburse Other Departments					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6414	R999	006300	11,192,572	8,554,000	OPERATING EXPENDITURES TOTAL			9,494,000		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6414	R999	681009		2	8,000	Computer Workstations				
0410	6414	R999	682008		6	10,000	Radios - Hand held				
0410	6414	R999	683521		1	12,000	Tools				
0410	6414	R999	685560		1	18,000	Trailer - Steamer trailer				
					10	48,000	Subtotal - Additional Equipment				
Replacement Equipment											
0410	6414	R999	681008				Computer Hardware	10	25,600		
0410	6414	R999	681011				Printer	1	1,400		
0410	6414	R999	681050				Software	3	3,000		
0410	6414	R999	683515				Testing Eq - Air Monitors	2	12,000		
0410	6414	R999	683521		9	8,000	Tools	9	7,800		
0410	6414	R999	683525		10	42,000	Technical Tools	9	11,900		
0410	6414	R999	683530		10	10,000	Pumps	10	10,000		
0410	6414	R999	685512		2	70,000	Autos and Jeeps				
0410	6414	R999	685527		2	60,000	Dump Trucks				
0410	6414	R999	685529		1	115,000	Industrial Trucks				
0410	6414	R999	685539		2	75,000	Other Industrial Vehicles (drill dig)	1	185,000		
0410	6414	R999	685550		1	135,000	Pickup Trucks and Vans	2	230,000		



ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	PAY	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS						DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)												
SALARIES & WAGES												
					1	109,840	Water Quality Manager (X) (Y)	1JX	1	109,840		
							Water Quality Operations Manager (X)	1FX	1	77,501		
					1	73,810	Water Quality Operations Manager (X)	1DX				
					1	55,374	Water Quality Analyst (X)	2GN	1	55,374		
					3	185,526	Lead Water Chemist	2EN	3	185,526		
					1	56,292	Water Microbiologist II	2DN	1	56,292		
					9	460,293	Water Chemist II	2CN	9	447,312		
					2	70,725	Water Laboratory Technician	5DN	2	73,975		
410	6415	R999	600101	912,175	18	1,011,860	Total Before Adjustments		18	1,005,820		
Salary & Wage Rate Change												
410	6415	R999	602101	35,066		40,000	Overtime Compensated			40,000		
						(20,237)	Personnel Cost Adjustment			(20,116)		
410	6415	R999	602201 - 602601				Other					
						(9,169)	Furlough			(9,100)		
				947,241	18	1,022,454	Gross Salaries & Wages Total		18	1,016,604		
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6415	R999	006000	947,241	18	1,022,454	NET SALARIES & WAGES TOTAL	18	1,016,604		
					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	402,584		505,492	ESTIMATED EMPLOYEE FRINGE BENEFITS		512,851		
							OPERATING EXPENDITURES				
0410	6415	R999	630100	27,719		61,000	General Office Expense		61,000		
0410	6415	R999	630500			5,000	Tools & Machinery Parts		5,000		
0410	6415	R999	631000				Construction Supplies				
0410	6415	R999	631500				Energy				
0410	6415	R999	632000	72,038		110,000	Other Operating Supplies		110,000		
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	439		1,000	Vehicle Rental		1,000		
0410	6415	R999	633500	1,989		5,000	Non-Vehicle Equipment Rental		5,000		
0410	6415	R999	634000	126,837		132,000	Professional Services		132,000		
0410	6415	R999	634500				Information Technology Services				
0410	6415	R999	635000	12,211		12,000	Property Services		12,000		

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000		
0410	6415	R999	636500	5,363		21,000	Other Operating Services			21,000		
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	246,596		350,000	OPERATING EXPENDITURES TOTAL			350,000		
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6415	R999	684029		1	55,000	Lab Tools - ASI-L Autosampler		1	55,000		
					1	55,000	Subtotal - Additional Equipment		1	55,000		
Replacement Equipment												
0410	6415	R999	684029				Other Laboratory Tools					
Subtotal - Replacement Equipment												
0410	6415	R999	006800	5,416	1	55,000	EQUIPMENT PURCHASES TOTAL		1	55,000		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS - WATER QUALITY												

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	2014				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,601,837		1,932,946	ORGANIZATION TOTAL			1,934,455		



ACCOUNT NUMBER				2012	2013		2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	65,229	Systems Analyst - Senior	2IX				
							Automated Systems Supervisor (X)	1DX	1	53,519		
					3	184,641	Automated System Specialist	2GN	3	184,641		
					2	87,870	Program Assistant II	5FN	2	87,870		
						(253,722)	Salary & Wage Allocation to Plant - North			(246,696)		
							ELECTRICAL & INSTRUMENTATION					
						288,869	Salary & Wage Allocation from Plant - North			287,677		
0410	6416	R999	600101	2,274,417	50	2,603,492	Total Before Adjustments		50	2,573,151		
							Salary & Wage Rate Change					
0410	6416	R999	602101	117,932		200,000	Overtime Compensated			150,000		
						(52,070)	Personnel Cost Adjustment			(51,463)		
0410	6416	R999	602201 - 602601				Other					
						(23,064)	Furlough			(22,715)		
				2,392,349	50	2,728,358	Gross Salaries & Wages Total		50	2,648,973		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,392,349	50	2,728,358	NET SALARIES & WAGES TOTAL		50	2,648,973		

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
					46.25	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	968,577		1,348,198	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,335,844		
							OPERATING EXPENDITURES				
0410	6416	R999	630100	20,316		12,000	General Office Expense		12,000		
0410	6416	R999	630500	104,748		97,000	Tools & Machinery Parts		97,000		
0410	6416	R999	631000	175,932		92,000	Construction Supplies		92,000		
0410	6416	R999	631500	2,717,451		2,856,000	Energy		2,856,000		
0410	6416	R999	632000	1,190,313		1,450,000	Other Operating Supplies		1,450,000		
0410	6416	R999	632500				Facility Rental				
0410	6416	R999	633000	1,342		1,000	Vehicle Rental		1,000		
0410	6416	R999	633500	17,653		5,000	Non-Vehicle Equipment Rental		5,000		
0410	6416	R999	634000	121,287		143,000	Professional Services		140,000		
0410	6416	R999	634500	103,876		25,000	Information Technology Services		125,000		
0410	6416	R999	635000	865,963		1,000,000	Property Services		1,000,000		
0410	6416	R999	635500			1,000	Infrastructure Services		1,000		
0410	6416	R999	636000	47,003		31,000	Vehicle Repair Services		31,000		
0410	6416	R999	636500	53,683		12,000	Other Operating Services		30,000		

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6416	R999	637000			Loans and Grants					
0410	6416	R999	637501			Reimburse Other Departments					
0410	6416	R999	006300	5,419,567		OPERATING EXPENDITURES TOTAL			5,840,000		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6416	R999	683515		1	1,000	Testing Apparatus		1	1,500	
0410	6416	R999	683521		1	15,000	Tools		5	28,500	
0410	6416	R999	685539				Industrial Vehicle- Bobcat		1	55,000	
					2	16,000	Subtotal - Additional Equipment		7	85,000	
Replacement Equipment											
0410	6416	R999	681010		5	78,000	Computer Server and Components		1	80,000	
0410	6416	R999	683515		6	32,000	Testing Equipment				
0410	6416	R999	683521				Tools		3	40,000	
0410	6416	R999	683525				Technical Tools		7	47,000	
					11	110,000	Subtotal - Replacement Equipment		11	167,000	
0410	6416	R999	006800	103,522	13	126,000	EQUIPMENT PURCHASES TOTAL		18	252,000	
SPECIAL FUNDS											
0410	6410	R646	006300	1,938,000		1,550,000	Contingent FD. - Debt Service - Water Works*			1,955,000	



FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014	2014
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS
						DPW-WATER WORKS CAPITAL IMPROVEMENTS			
						Distribution System Replacement of Mains Hydrants and Valves			
0420									
0420	6410	R999	WT41014000A	2,564,489	7,600,000	Non-Assessable		11,100,000	
	6410	R999	WT41014000A			New Borrowing			
						Distribution System Extensions and Modifications			
0420									
0420	6410	R999	WT41014000A			Non-Assessable			
0420	6410	R999	WT42014000A		100,000	Assessable		100,000	
	6410	R999	WT43014000A	37,407	300,000	Developer Financed		300,000	
				2,601,896	8,000,000	TOTAL WATER MAIN PROJECTS		11,500,000	
0420									
0420	6410	R999	WT45014100A	243,846	150,000	Linnwood Plant Building Improvements			
0420	6410	R999	WT45014200A	465,693	300,000	Linnwood Plant Treatment Impr.-Borrowing		775,000	
0420	6410	R999	WT45014300A	851,302	100,000	Howard Plant Building Improvements		100,000	
0420	6410	R999	WT45014400A	70,213	100,000	Howard Plant Treatment Impr.-Borrowing		150,000	
0420	6410	R999	WT45014500A	5,350,759		Pump Facilities Improvements		100,000	
0420	6410	R999	WT45014600A	32,809	1,400,000	Storage Facilities Improvements			
0420	6410	R999	WT45014700A	13,100		Meter Shop Repair		700,000	
0420	6410	R999	WT45014800A	646,741	3,800,000	Back-up Power Generation			
	6410	R999	WT45014900A			Capital Project Contingencies		500,000	

DPW-WATER WORKS-CAPITAL IMPROVEMENTS

530.32

1st Run 3/15/13

ACCOUNT NUMBER				2012	2013	LINE DESCRIPTION	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS	UNITS
				7,674,463	5,850,000	TOTAL PROJECTS OTHER THAN MAINS		2,325,000		
				10,276,359	13,850,000	TOTAL CAPITAL**		13,825,000		
				10,238,952	13,450,000	TOTAL CAPITAL - WATER WORKS FINANCED		13,425,000		

\*\* Project and Purpose account numbers to be assigned upon adoption of a subsequent funding resolution.

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS											
RECAP OF AUTHORIZATIONS											
				74,779,668		81,554,626	Operating Expense		83,126,720		
0410	6410	R999	006900			5,450,000	Deposit to Retained Earnings for Capital		1,925,000		
							Deposit to Retained Earnings				
				74,779,668		87,004,626	Total Water Operating & Deposits		85,051,720		
						5,450,000	Capital Projects from Retained Earnings		1,925,000		
				4,000,000		8,000,000	Borrowing Authorizations				
						[12,710,000]	Carryover Borrowing*				
						100,000	Assessments		100,000		
				37,407		300,000	Developer Financed		300,000		
				4,037,407		13,850,000	Total Water Capital		2,325,000		
				78,817,075		100,854,626	Total Water Works Authorizations		87,376,720		

\*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.)

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	82,924,610	78,186,000	Operating Revenue			80,808,000		
0410	6410		009400	6,303,731	6,550,000	Non-Operating Revenue			6,692,000		
0410	6410		009920	(14,448,673)	2,268,626	Withdrawal From Retained Earnings			(2,448,280)		
				74,779,668	87,004,626	Total Current Revenues			85,051,720		
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
					100,000	Assessments			100,000		
0420					5,450,000	From Fund 41 Retained Earnings			1,925,000		
				4,000,000	8,000,000	Proceeds from Borrowing					
0420				37,407	300,000	Out Of Program-Developer Financed			300,000		
				4,037,407	13,850,000	Total Capital Financing Required			2,325,000		
				78,817,075	100,854,626	TOTAL SOURCE OF FUNDS FOR WATER WORKS			87,376,720		