

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	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											
				932,922		1,340,000	Overtime Compensated*		1,340,000		
				15,778,268		16,880,242	All Other Salaries & Wages		16,861,887		
0410	6410	R999	006000	16,711,190		18,220,242	NET SALARIES & WAGES TOTAL*		18,201,887		
					369		TOTAL NUMBER OF POSITIONS AUTHORIZED	365			
					345.07		O&M FTE'S	342.40			
					10.60		NON-O&M FTE'S	11.27			
0410	6410	R999	006180	6,773,715		9,998,641	ESTIMATED EMPLOYEE FRINGE BENEFITS		8,950,608		
OPERATING EXPENDITURES											
0410	6410	R999	630100	527,668		754,000	General Office Expense		721,000		
0410	6410	R999	630500	2,150,917		2,111,000	Tools & Machinery Parts		2,001,800		

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	2015			2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6410	R999	631000	3,144,607	3,508,000	Construction Supplies			3,183,000		
0410	6410	R999	631500	6,396,541	6,424,000	Energy			7,075,200		
0410	6410	R999	632000	3,087,615	4,146,000	Other Operating Supplies			3,607,000		
0410	6410	R999	632500	1,454,996	1,511,000	Facility Rental			1,511,000		
0410	6410	R999	633000	11,742	86,000	Vehicle Rental			86,000		
0410	6410	R999	633500	49,302	78,000	Non-Vehicle Equipment Rental			88,000		
0410	6410	R999	634000	4,973,459	4,225,000	Professional Services			4,791,500		
0410	6410	R999	634500	960,074	1,952,000	Information Technology Services			2,058,500		
0410	6410	R999	635000	16,249,502	15,923,000	Property Services			16,604,000		
0410	6410	R999	635500	4,491,427	4,391,000	Infrastructure Services			4,815,000		
0410	6410	R999	636000	1,001,641	848,000	Vehicle Repair Services			1,017,000		
0410	6410	R999	636500	662,619	491,000	Other Operating Services			474,500		
0410	6410	R999	637000			Loans and Grants					
0410	6410	R999	637501			Reimburse Other Departments					
0410	6410	R999	006300	45,162,110	46,448,000	OPERATING EXPENDITURES TOTAL *			48,033,500		
0410	6410	R999	006800	1,364,319	1,967,000	EQUIPMENT PURCHASES TOTAL *			2,167,450		
				5,279,963	7,895,560	SPECIAL FUNDS TOTAL			7,100,000		
						DPW-WATER WORKS OPERATING					
				75,291,297	84,529,443	BUDGETARY CONTROL UNIT TOTAL			84,453,445		-

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS												
ORGANIZATION (6411)												
SALARIES & WAGES												
ADMINISTRATION												
				1		133,049	Water Works Superintendent (X)(Y)	1MX	1	135,045		
				1		117,096	Admin. and Projects Manager (X)(Y)	1KX	1	118,853		
							Water System and Project Manager (X)	2HX	1	66,208		
				1		70,819	Water Security Manager	2HX	1	71,882		
				1		56,811	Water Marketing Specialist	2FX	1	57,663		
				1		41,495	Administrative Assistant III	5FN	1	42,118		
							Office Assistant IV	6HN	1	37,456		
				1		35,404	Office Assistant III	6FN				
ACCOUNTING SERVICES												
				1		96,706	Water Business Manager (X) (Y)	1HX	1	98,157		
				1		83,828	Water Business Operations Manager (X) (Y)	1GX	1	85,086		
				1		90,728	Water Accounting Manager (Y)	1GX	1	92,089		
				3		178,551	Accountant III	2GX	3	181,230		
				1		53,182	Water Claims Specialist (X)	2FX	1	53,980		
				1		45,210	Business Services Specialist	2DN	1	45,889		
				1		42,878	Accounting Assistant III	5EN	1	43,521		
				2		74,924	Accounting Assistant II	6HN	2	74,911		
COMMERCIAL SERVICES												

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	79,836	Water Revenue Manager	1EX	1	81,034		
					1	50,206	Water Revenue Collections Supervisor	1CX	1	50,959		
					1	50,206	Customer Service Supervisor	1CX	1	50,959		
					3	131,432	Accounting Assistant III	5EN	3	130,089		
							Program Assistant II	5FN	1	42,118		
					1	41,495	Program Assistant I	5EN				
					10	387,185	Customer Service Representative III	6HN	10	394,431		
TECHNICAL SERVICES												
					1	95,265	Water IT Manager (X) (Y)	1IX	1	96,693		
					1	60,809	Water IT Supervisor (X)	2JX	1	61,721		
					1	60,251	Network Coordinator- Senior (X)	2GX	1	50,959		
					2	88,389	Network Coordinator- Associate	2EX	2	89,714		
METER SERVICES												
					1	79,836	Water Meter Services Manager (X) (Y)	1EX	1	66,164		
					3	183,845	Water Meter Field Supervisor (X)	1BX	5	295,780		
					2	83,784	Program Assistant I	5EN	2	85,041		
					3	114,869	Customer Service Representative III	6HN	3	116,592		
					1	40,836	Office Assistant IV	6HN	1	41,449		
					1	42,272	Inventory Assistant III	6IN	1	42,906		
					7	312,831	Water Meter Reading Specialist	6LN	7	312,339		
					6	268,347	Water Meter Specialist	7EN	6	271,187		
					22	896,211	Water Meter Technician	7DN	22	899,620		

AUXILIARY POSITIONS

ACCOUNT NUMBER				2013	2014	2015			2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	94,805	Water Meter Field Supervisor (X)	1BX				
							Water Field Supervisor (X) (0.5 FTE)	1BX	1	28,041		
					2	76,045	Customer Service Representative III	6HN	2	74,911		
							Water Meter Reading Specialist (0.5 FTE)	6LN	1	20,846		
					1	22,961	Water Meter Specialist (0.5 FTE)	7EN	1	23,305		
					18	710,143	Water Meter Technician	7DN	18	735,344		
0410	6411	R999	600101	4,604,205	108	5,092,540	Total Before Adjustments		111	5,266,290		
							Salary & Wage Rate Changes					
0410	6411	R999	602101	11,964		15,000	Overtime Compensated			15,000		
						(101,851)	Personnel Cost Adjustment			(105,326)		
0410	6411	R999	602201 - 602601				Other					
						(57,382)	Furlough			(59,732)		
				4,616,169	108	4,948,307	Gross Salaries & Wages Total		111	5,116,232		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6411	R999	006000	4,616,169	108	4,948,307	NET SALARIES & WAGES TOTAL		111	5,116,232		
					107.50		O&M FTE'S		109.50			
							NON-O&M FTE'S					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS	UNITS
						(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	1,802,243	3,362,673	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,137,424		
						OPERATING EXPENDITURES				
0410	6411	R999	630100	464,719	620,000	General Office Expense		620,000		
0410	6411	R999	630500	1,810,158	1,878,000	Tools & Machinery Parts		1,760,800		
0410	6411	R999	631000	1,936,715	2,273,000	Construction Supplies		1,948,000		
0410	6411	R999	631500	65,755	74,000	Energy		74,000		
0410	6411	R999	632000	19,891	152,000	Other Operating Supplies		90,000		
0410	6411	R999	632500	133,512	175,000	Facility Rental		175,000		
0410	6411	R999	633000	9,170	48,000	Vehicle Rental		48,000		
0410	6411	R999	633500	19,020	36,000	Non-Vehicle Equipment Rental		36,000		
0410	6411	R999	634000	2,776,660	2,467,000	Professional Services		2,463,500		
0410	6411	R999	634500	532,607	1,618,000	Information Technology Services		1,668,500		
0410	6411	R999	635000	12,655,179	12,794,000	Property Services		13,089,000		
0410	6411	R999	635500	145,291	295,000	Infrastructure Services		295,000		
0410	6411	R999	636000	150,191	125,000	Vehicle Repair Services		125,000		
0410	6411	R999	636500	461,664	248,000	Other Operating Services		220,500		
0410	6411	R999	637000			Loans and Grants				
0410	6411	R999	637501			Reimburse Other Departments				

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6411	R999	006300	21,180,532		OPERATING EXPENDITURES TOTAL			22,613,300		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6411	R999	681009		21	19,000	Computer Workstations				
0410	6411	R999	681050		3	9,600	Computer Software				
0410	6411	R999	682075		4	40,000	Cameras				
0410	6411	R999	683521				Tools-Air Monitors/Pallet Racking Equip.	1	35,000		
0410	6411	R999	683525		1	8,000	Technical Tools/ Bulk Water Fill Station	1	10,000		
0410	6411	R999	684017		12	11,000	Metering Devices	20	33,000		
					41	87,600	Subtotal - Additional Equipment	22	78,000		
Replacement Equipment											
0410	6411	R999	681007				Computer Networks	6	220,000		
0410	6411	R999	681008		1	7,000	Computer Peripherals	10	8,000		
0410	6411	R999	681009		37	113,000	Computer Workstations	36	97,000		
0410	6411	R999	681010		4	40,000	Computer Servers	4	40,000		
0410	6411	R999	681011		14	9,200	Computer Printing Equip.-Plotter & Printers	4	2,000		
0410	6411	R999	681012		10	65,000	Computer - Handheld FC300	55	90,250		
0410	6411	R999	681050				Computer Software	3	30,600		
0410	6411	R999	683521		9	8,000	Technical Tools-Locating Wands/Air Monitors	5	5,000		
0410	6411	R999	683530		10	10,000	Pumping Equipment	10	10,000		
0410	6411	R999	684017		143	342,000	Metering Devices	142	312,000		
0410	6411	R999	685550		6	132,000	Pickup Trucks & Vans				

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015	2015
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					234	726,200		275	814,850
						Subtotal - Replacement Equipment			
0410	6411	R999	006800	759,641	275	813,800		297	892,850
						SPECIAL FUNDS			
0410	6410	R643	006300	29,963		200,000			200,000
0410	6410	R648	006900			1,475,560			1,600,000
				29,963		1,675,560			1,800,000
						SPECIAL FUNDS TOTAL			
						DPW-WATER WORKS - BUSINESS			
				28,388,548		33,603,340			33,559,806
						ORGANIZATION TOTAL			

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH											
ORGANIZATION (6412)											
SALARIES & WAGES											
LINNWOOD and NORTH PRODUCTION											
				1		90,200	Water Plants Manager (X) (Y)	1JX	1		91,553
				1		69,090	Water Plant Operations Manager (X)	1HX	1		70,126
				1		72,969	Water Plant Operations Supervisor (X)	1FX	1		66,381
				1		69,343	Water Plant Maintenance Manager (X)	1DX	1		70,383
				1		60,251	Water Plant Maintenance Supervisor (X)	1CX	1		50,959
				1		40,836	Office Assistant IV	6HN	1		41,449
				12		714,037	Senior Water Treatment Plant Operator	3PN	12		717,380
				3		144,283	Water Plant Steamfitter/ HVAC Specialist	7JN	3		146,447
				8		391,319	Machine Repair Person	7JN	8		395,128
				7		305,440	Water Treatment Plant Operator	3GN	7		308,441
				4		155,986	Water Plant Laborer	8FN	4		158,326
AUXILIARY - EMERGENCY											
				1		15,571	Sr.Wtr.Treatment Plant Oper (0.25 FTE)(A)	3PN	1		15,805
				2		39,067	Water Plant Laborer (.5 FTE)	8FN	2		39,653
ELECTRICAL & INSTRUMENTATION											
				1		90,728	Electrical Services Supervisor II (X)	1GX	1		92,089
				6		371,904	Electrical Mechanic	7M	6		377,483
				5		256,559	Water Plant Instrument Specialist	3KN	5		256,298

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(287,677)	Salary & Wage Allocation to Plant - South		(290,348)		
							PLANT AUTOMATION				
						246,696	Salary & Wage Allocation from Plant - South		250,396		
0410	6412	R999	600101	2,792,314	55	2,846,602	Total Before Adjustments	55	2,857,949		
							Salary & Wage Rate Change				
0410	6412	R999	602101	97,160		125,000	Overtime Compensated		125,000		
						(56,932)	Personnel Cost Adjustment		(57,159)		
0410	6412	R999	602201 - 602601				Other				
						(26,186)	Furlough		(26,219)		
				2,889,474	55	2,888,484	Gross Salaries & Wages Total	55	2,899,571		
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6412	R999	006000	2,889,474	55	2,888,484	NET SALARIES & WAGES TOTAL	55	2,899,571		
					53.25		O&M FTE'S	53.25			
							NON-O&M FTE'S				
							(A) For Assignment As Relief To 24-Hour Duty Stations				
							At Both Linnwood and Howard Avenue Purification				

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Plants to Minimize the Need for Double Shifting.											
(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	6412	R999	006180	1,157,824		1,444,242	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,287,348		
OPERATING EXPENDITURES											
0410	6412	R999	630100	8,732		31,000	General Office Expense		15,000		
0410	6412	R999	630500	138,877		92,000	Tools & Machinery Parts		100,000		
0410	6412	R999	631000	125,751		122,000	Construction Supplies		122,000		
0410	6412	R999	631500	3,398,491		3,372,000	Energy		3,738,500		
0410	6412	R999	632000	1,579,903		2,127,000	Other Operating Supplies		1,800,000		
0410	6412	R999	632500	1,980		5,000	Facility Rental		5,000		
0410	6412	R999	633000	27		3,000	Vehicle Rental		3,000		
0410	6412	R999	633500	7,634		10,000	Non-Vehicle Equipment Rental		10,000		
0410	6412	R999	634000	64,630		100,000	Professional Services		100,000		
0410	6412	R999	634500	189,160		151,000	Information Technology Services		190,000		
0410	6412	R999	635000	1,783,019		1,475,000	Property Services		1,700,000		
0410	6412	R999	635500	24,382		5,000	Infrastructure Services		10,000		
0410	6412	R999	636000	50,064		36,000	Vehicle Repair Services		45,000		
0410	6412	R999	636500	57,737		70,000	Other Operating Services		70,000		
0410	6412	R999	637000				Loans and Grants				

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	2015	2015		
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
0410	6412	R999	637501			Reimburse Other Departments				
0410	6412	R999	006300	7,430,387		7,599,000	OPERATING EXPENDITURES TOTAL			7,908,500
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6412	R999	681012			Computer Mobile Devices		8		8,000
0410	6412	R999	682050			Cameras- Security (PTZ)		3		9,000
0410	6412	R999	683521			Tools-hoist frame, retrieval device		3		16,000
0410	6412	R999	683525			Tech.Tools-pH meter, turbidimeter, analyzers		10		38,000
0410	6412	R999	685529		1	11,000	Industrial Trk-Scissors Lift			
					1	11,000	Subtotal - Additional Equipment		24	71,000
Replacement Equipment										
0410	6412	R999	681008			Computer Peripherals		2		40,000
0410	6412	R999	681010		1	100,000	Computer Server and Components		1	100,000
0410	6412	R999	683515		23	132,000	Testing Equipment			
0410	6412	R999	683521			Tools: Vacuum Cast Iron Heating Unit		3		57,000
0410	6412	R999	683525		3	32,000	Technical Tools: phosphate analyzer		1	19,000
0410	6412	R999	683530		1	12,000	Pumping Equip: isolation valves			
0410	6412	R999	685550		1	55,000	Pickup Trk, 1 ton with plow		1	55,000
					29	331,000	Subtotal - Replacement Equipment		8	271,000

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6412	R999	006800	159,280	30	342,000	EQUIPMENT PURCHASES TOTAL	32	342,000		
SPECIAL FUNDS											
0410	6410	R646	006300	3,700,000		4,265,000	Contingent FD. - Debt Service - Water Works*				
0410	6410	R646	006610				Contingent FD. - Debt Service - Water Works*		3,700,000		
				3,700,000		4,265,000	SPECIAL FUNDS TOTAL		3,700,000		
DPW-WATER WORKS-PLANTS-NORTH											
				15,336,965		16,538,726	ORGANIZATION TOTAL		16,137,419		

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FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES												
ADMINISTRATION												
					1	109,864	Civil Engineer V (X) (Y)	1JX	1	109,839		
ENGINEERING DESIGN												
					1	103,062	Management Civil Engineer Sr. (X) (Y)	1IX	2	175,589		
					1	87,622	Civil Engineer IV (X)	2KX				
					4	301,886	Civil Engineer III (X)	2IN	4	293,791		
					3	116,365	Civil Engineer II (X)	2GN	3	172,341		
					2	147,619	Electrical Engineer III (X)	2IN	2	149,833		
					1	77,134	Mechanical Engineer III (X)	2IN	1	78,291		
					1	67,910	Engineering Technician V	3RN	1	68,929		
					1	60,789	Engineering Drafting Technician V	3QN	1	61,701		
							Engineering Technician IV	3NN	1	45,087		
					5	290,838	Engineering Drafting Technician IV	3NN	5	295,200		
					1	42,305	Engineering Technician II	3FN				
					1	37,563	Engineering Drafting Technician II	3FN	1	38,127		
0410	6413	R999	600101	862,996	22	1,442,957	Total Before Adjustments		22	1,488,728		
Salary & Wage Rate Change												
0410	6413	R999	602101	16,339		10,000	Overtime Compensated			10,000		
						(19,159)	Personnel Cost Adjustment			(19,355)		

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6413	R999	602201 - 602601				Other					
						(16,594)	Furlough			(17,120)		
				879,335	22	1,417,204	Gross Salaries & Wages Total		22	1,462,253		
							Reimbursable Services Deduction					
						(485,000)	Capital Improvements Deduction			(521,000)		
							Grants & Aids Deduction					
0410	6413	R999	006000	879,335	22	932,204	NET SALARIES & WAGES TOTAL		22	941,253		
					12.73		O&M FTE'S		13.06			
					8.27		NON-O&M FTE'S		8.94			
							(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	353,535		466,102	ESTIMATED EMPLOYEE FRINGE BENEFITS			421,684		
							OPERATING EXPENDITURES					
0410	6413	R999	630100	3,683		10,000	General Office Expense			16,000		
0410	6413	R999	630500	186		3,000	Tools & Machinery Parts			3,000		
0410	6413	R999	631000			1,000	Construction Supplies			1,000		

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	2015		2015		
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	631500			Energy					
0410	6413	R999	632000	81		Other Operating Supplies			1,000		
0410	6413	R999	632500	44,504		Facility Rental			56,000		
0410	6413	R999	633000	193		Vehicle Rental			2,000		
0410	6413	R999	633500	11,484		Non-Vehicle Equipment Rental			25,000		
0410	6413	R999	634000	39,335		Professional Services			50,000		
0410	6413	R999	634500	20,731		Information Technology Services			25,000		
0410	6413	R999	635000	11,085		Property Services			15,000		
0410	6413	R999	635500			Infrastructure Services					
0410	6413	R999	636000			Vehicle Repair Services			2,000		
0410	6413	R999	636500	17,262		Other Operating Services			20,000		
0410	6413	R999	637000			Loans and Grants					
0410	6413	R999	637501			Reimburse Other Departments					
0410	6413	R999	006300	148,544		OPERATING EXPENDITURES TOTAL			216,000		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6413	R999	680510			Office Equipment, Digital Cameras					
0410	6413	R999	681008			Computer Peripherals		2	1,200		
0410	6413	R999	683525		1	3,500	Technical tools		5,000		
					1	3,500	Subtotal - Additional Equipment		6,200		
Replacement Equipment											

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	2015			2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	681009				Computer Workstations		24	120,000		
0410	6413	R999	681011				Printers					
0410	6413	R999	683515				Testing Apparatus		4	9,000		
0410	6413	R999	683525		3	14,000	Technical tools					
					3	14,000	Subtotal - Replacement Equipment		4	129,000		
0410	6413	R999	006800	10,247	4	17,500	EQUIPMENT PURCHASES TOTAL		7	135,200		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-ENGINEERING												
				1,391,661		1,687,806	ORGANIZATION TOTAL			1,714,137		

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)											
SALARIES & WAGES											
ADMINISTRATION											
					1	98,052	Water Distribution Manager (X) (Y)	11X	1	99,523	
FIELD OPERATIONS											
					1	72,366	Water Distribution Oper. Manager (X)	1GX	1	73,452	
							Water Distr. Scheduling Manager (X)	1FX	1	89,036	
					1	87,720	Water Distr. Construction Manager (X)	1FX			
							Water Distr. Construction Manager (X)	1EX	2	131,176	
					2	137,728	Water Distr. Scheduling Manager (X)	1EX			
					1	62,123	Water Distribution Systems Manager	1CX			
							Water Field Supervisor (X)	1BX	7	430,131	
					7	420,647	Water Distribution Field Supervisor (X)	1BX			
							Program Assistant II	5FN	1	42,118	
					5	210,025	Communications Assistant V	6KN	5	213,176	
					3	111,531	Communications Assistant III	6HN	3	113,204	
					1	36,902	Office Assistant IV	6HN	1	37,456	
					1	50,254	Water Department Blacksmith	7HN	1	51,007	
					12	608,122	Water Distribution Chief Repair Worker	8MN	12	615,091	
					11	490,772	Water Distribution Utility Investigator	8IN	11	493,420	
					24	1,060,928	Water Distribution Repair Worker II	8IN	24	1,060,505	
					20	794,632	Water Distribution Repair Worker I	8FN	20	808,971	
					1	40,287	Hydrant Service Worker (X)	8EN			

ACCOUNT NUMBER				2013	2014		2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED	BUDGET	PROPOSED	BUDGET
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					11	416,592	Water Distribution Laborer	8EN	11	422,493		
							AUXILIARY					
					1	26,271	Water Distr. Operations Manager (0.33 FTE)	1GX	1	26,665		
							Water Field Supervisor (0.33 FTE)	1BX	2	38,793		
					2	34,675	Water Distr. Supervisor I (0.33 FTE)	1AX				
					1	15,013	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	15,238		
					8	161,147	Hydrant Service Worker (0.50 FTE)	8EN	8	163,564		
					1	40,287	Water Distribution Laborer	8EN	1	40,891		
					1	13,566	Communications Assistant V (0.33 FTE)	6KN	1	13,769		
0410	6414	R999	600101	4,289,455	116	4,989,640	Total Before Adjustments		115	4,979,679		
							Salary & Wage Rate Change					
0410	6414	R999	602101	651,609		1,000,000	Overtime Compensated			1,000,000		
						(98,097)	Personnel Cost Adjustment			(97,774)		
0410	6414	R999	602201 - 602601				Other					
						(53,042)	Furlough			(52,857)		
				4,941,064	116	5,838,501	Gross Salaries & Wages Total		115	5,829,048		
							Reimbursable Services Deduction					
						(91,000)	Capital Improvements Deduction			(91,000)		
							Grants & Aids Deduction					
0410	6414	R999	006000	4,941,064	116	5,747,501	NET SALARIES & WAGES TOTAL		115	5,738,048		

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					106.34	O&M FTE'S		105.34			
					2.33	NON-O&M FTE'S		2.33			
(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	2,138,297		2,873,751	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,547,998		
OPERATING EXPENDITURES											
0410	6414	R999	630100	8,332		20,000	General Office Expense		20,000		
0410	6414	R999	630500	28,352		36,000	Tools & Machinery Parts		36,000		
0410	6414	R999	631000	948,911		1,020,000	Construction Supplies		1,020,000		
0410	6414	R999	631500	77,108		122,000	Energy		122,000		
0410	6414	R999	632000	326,764		306,000	Other Operating Supplies		336,000		
0410	6414	R999	632500	1,275,000		1,275,000	Facility Rental		1,275,000		
0410	6414	R999	633000	1,355		31,000	Vehicle Rental		31,000		
0410	6414	R999	633500	4,621		7,000	Non-Vehicle Equipment Rental		7,000		
0410	6414	R999	634000	1,888,409		1,326,000	Professional Services		1,900,000		
0410	6414	R999	634500	11,931		25,000	Information Technology Services		25,000		
0410	6414	R999	635000	766,007		612,000	Property Services		780,000		
0410	6414	R999	635500	4,308,462		4,090,000	Infrastructure Services		4,500,000		
0410	6414	R999	636000	751,322		612,000	Vehicle Repair Services		800,000		

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	636500	46,849		102,000	Other Operating Services		102,000		
0410	6414	R999	637000				Loans and Grants				
0410	6414	R999	637501				Reimburse Other Departments				
0410	6414	R999	006300	10,443,423		9,584,000	OPERATING EXPENDITURES TOTAL		10,954,000		
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6414	R999	683521				Tools/Hydraulic pipe saw, truck mntd Vac system	2	43,000		
							Subtotal - Additional Equipment	2	43,000		
Replacement Equipment											
0410	6414	R999	681008		10	25,600	Computer Hardware				
0410	6414	R999	681011		1	1,400	Printer				
0410	6414	R999	681050		3	3,000	Software				
0410	6414	R999	683515		2	12,000	Testing Eq - Air Monitors				
0410	6414	R999	683521		9	7,800	Tools, Branch machine, Chlorine Injection Sys.	2	13,900		
0410	6414	R999	683525		9	11,900	Technical Tools				
0410	6414	R999	683530		10	10,000	Pumps				
0410	6414	R999	685529				Industrial Trucks	1	115,000		
0410	6414	R999	685539		1	185,000	Other Indstrl Vehicles-drill rig, refurbish bk hoe	5	179,000		
0410	6414	R999	685550		2	230,000	Pickup Trucks and Vans	1	135,000		
					47	486,700	Subtotal - Replacement Equipment	9	442,900		

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
0410	6414	R999	006800	141,790	47	486,700	EQUIPMENT PURCHASES TOTAL		11	485,900		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS-DISTRIBUTION												
				17,664,574		18,691,952	ORGANIZATION TOTAL			19,725,946		

ACCOUNT NUMBER				2013	2014	2015			2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	109,840	Water Quality Manager (X) (Y)	1JX	1	111,487
					1	77,501	Water Quality Operations Manager (X)	1FX	1	78,663
					1	55,374	Water Quality Analyst (X)	2GN	1	56,205
					3	185,526	Lead Water Chemist	2EN	3	172,994
					1	56,292	Water Microbiologist II	2DN	1	57,136
					9	447,312	Water Chemist II	2CN	9	452,537
					2	73,975	Water Laboratory Technician	5DN	2	71,786
0410	6415	R999	600101	960,274	18	1,005,820	Total Before Adjustments		18	1,000,808
Salary & Wage Rate Change										
0410	6415	R999	602101	25,169		40,000	Overtime Compensated			40,000
						(20,116)	Personnel Cost Adjustment			(20,016)
0410	6415	R999	602201 - 602601				Other			
						(9,100)	Furlough			(9,005)
				985,443	18	1,016,604	Gross Salaries & Wages Total		18	1,011,787
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6415	R999	006000	985,443	18	1,016,604	NET SALARIES & WAGES TOTAL	18	1,011,787		
					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	403,646		508,302	ESTIMATED EMPLOYEE FRINGE BENEFITS		449,148		
							OPERATING EXPENDITURES				
0410	6415	R999	630100	26,324		61,000	General Office Expense		40,000		
0410	6415	R999	630500	164		5,000	Tools & Machinery Parts		5,000		
0410	6415	R999	631000				Construction Supplies				
0410	6415	R999	631500				Energy				
0410	6415	R999	632000	64,980		110,000	Other Operating Supplies		80,000		
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	674		1,000	Vehicle Rental		1,000		
0410	6415	R999	633500	2,333		5,000	Non-Vehicle Equipment Rental		5,000		
0410	6415	R999	634000	155,369		132,000	Professional Services		178,000		
0410	6415	R999	634500				Information Technology Services				
0410	6415	R999	635000	14,509		12,000	Property Services		20,000		
0410	6415	R999	635500				Infrastructure Services				

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	2015			2015		
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	636000			3,000	Vehicle Repair Services					
0410	6415	R999	636500	11,150		21,000	Other Operating Services			20,000		
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	275,503		350,000	OPERATING EXPENDITURES TOTAL			349,000		
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6415	R999	684029		1	55,000	Lab Tools - ASI-L Autosampler					
					1	55,000	Subtotal - Additional Equipment					
Replacement Equipment												
0410	6415	R999	683515				Lab Tools - ASI-L Autosampler		1	60,000		
							Subtotal - Replacement Equipment			60,000		
0410	6415	R999	006800	68,435	1	55,000	EQUIPMENT PURCHASES TOTAL			60,000		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS - WATER QUALITY												
				1,733,027		1,929,906	ORGANIZATION TOTAL			1,869,935		

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH											
ORGANIZATION (6416)											
SALARIES & WAGES											
HOWARD & SOUTH WATER PRODUCTION											
				1		82,906	Water Plant Operations Manager (X)	1HX	1		70,126
				1		63,341	Water Plant Operations Supervisor (X)	1FX	1		64,292
				1		54,471	Water Plant Maintenance Manager (X)	1DX	1		55,288
				1		40,836	Office Assistant IV	6HN	1		41,449
				12		704,704	Senior Water Treatment Plant Operator	3PN	12		682,474
				2		112,583	Water Plant Steamfitter/ HVAC Specialist	7JN	2		109,772
				9		456,821	Machine Repair Person	7JN	9		458,032
				1		50,254	Metal Fabricator	7HN	1		51,007
				6		172,819	Water Treatment Plant Operator	3GN			
				2		80,378	Water Plant Laborer	8FN	2		78,409
HOWARD CONTROL CENTER											
				6		326,171	Water System Operator	7LN	6		331,063
AUXILIARY											
				1		14,794	Water System Operator (0.25 FTE)	7LN	1		15,016
PLANT AUTOMATION											
				1		85,129	Water Plant Automation Manager (X)	1FX	1		86,406
				1		53,519	Automated Systems Supervisor (X)	1DX	1		54,321
				3		184,641	Automated System Specialist	2GN	3		187,411

ACCOUNT NUMBER				2013	2014	2015			2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	87,870	Program Assistant II	5FN	2	89,188		
						(246,696)	Salary & Wage Allocation to Plant - North			(250,396)		
							ELECTRICAL & INSTRUMENTATION					
						287,677	Salary & Wage Allocation from Plant - North			290,348		
0410	6416	R999	600101	2,269,024	50	2,612,218	Total Before Adjustments		44	2,414,206		
							Salary & Wage Rate Change					
0410	6416	R999	602101	130,681		150,000	Overtime Compensated			150,000		
						(51,912)	Personnel Cost Adjustment			(48,284)		
0410	6416	R999	602201 - 602601				Other					
						(23,164)	Furlough			(20,926)		
				2,399,705	50	2,687,142	Gross Salaries & Wages Total		44	2,494,996		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,399,705	50	2,687,142	NET SALARIES & WAGES TOTAL		44	2,494,996		
					47.25		O&M FTE'S		43.25			
							NON-O&M FTE'S					

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	2015	2015			
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	6416	R999	006180	918,170		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,107,006		
						OPERATING EXPENDITURES					
0410	6416	R999	630100	15,878		General Office Expense			10,000		
0410	6416	R999	630500	173,180		Tools & Machinery Parts			97,000		
0410	6416	R999	631000	133,230		Construction Supplies			92,000		
0410	6416	R999	631500	2,855,187		Energy			3,140,700		
0410	6416	R999	632000	1,095,996		Other Operating Supplies			1,300,000		
0410	6416	R999	632500			Facility Rental					
0410	6416	R999	633000	323		Vehicle Rental			1,000		
0410	6416	R999	633500	4,210		Non-Vehicle Equipment Rental			5,000		
0410	6416	R999	634000	49,056		Professional Services			100,000		
0410	6416	R999	634500	205,645		Information Technology Services			150,000		
0410	6416	R999	635000	1,019,703		Property Services			1,000,000		
0410	6416	R999	635500	13,292		Infrastructure Services			10,000		
0410	6416	R999	636000	50,064		Vehicle Repair Services			45,000		
0410	6416	R999	636500	67,957		Other Operating Services			42,000		
0410	6416	R999	637000			Loans and Grants					
0410	6416	R999	637501			Reimburse Other Departments					

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	006300	5,683,721		5,840,000			5,992,700		
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6416	R999	683515		1	1,500					
0410	6416	R999	683521		5	28,500		4	10,000		
0410	6416	R999	683525					9	38,500		
0410	6416	R999	685539		1	55,000					
					7	85,000		13	48,500		
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6416	R999	681008					1	10,000		
0410	6416	R999	681010		1	80,000		1	80,000		
0410	6416	R999	683521		3	40,000		7	24,000		
0410	6416	R999	683525		7	47,000		7	89,000		
0410	6416	R999	683530								
					11	167,000		16	203,000		
Subtotal - Replacement Equipment											
0410	6416	R999	006800	224,926	18	252,000		29	251,500		
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
0410	6410	R646	006300	1,550,000		1,955,000					
0410	6410	R646	006610						1,600,000		

ACCOUNT NUMBER				2013	2014	2015			2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,550,000		1,955,000				1,600,000	
											SPECIAL FUNDS TOTAL
											DPW-WATER WORKS-HOWARD - SOUTH
				10,776,522		12,077,713				11,446,202	ORGANIZATION TOTAL

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DPW-WATER WORKS CAPITAL IMPROVEMENTS											
Distribution System Replacement of Mains Hydrants and Valves											
0420	6410	R999	WT41014000A	8,319,621	8,025,000	Non-Assessable			11,200,000		
0420	6410	R999	WT41014000A		3,075,000	New Borrowing					
Distribution System Extensions and Modifications											
0420	6410	R999	WT41014000A			Non-Assessable					
0420	6410	R999	WT42014000A	-	100,000	Assessable			100,000		
0420	6410	R999	WT43014000A	16,196	300,000	Developer Financed			150,000		
0420	6410	R999	WT44014000A	29,935		Suburban Financed					
				8,365,752	11,500,000	TOTAL WATER MAIN PROJECTS			11,450,000		-

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0420	6410	R999	WT45014100A	44,133	-	Linnwood Plant Building Improvements			600,000		
0420	6410	R999	WT45014200A	1,814,385	775,000	Linnwood Plant Treatment Improvements			1,100,000		
0420	6410	R999	WT45014300A	1,029,431	100,000	Howard Plant Building Improvements			250,000		
0420	6410	R999	WT45014400A	101,090	150,000	Howard Plant Treatment Improvements			150,000		
0420	6410	R999	WT45014500A	2,179,381	100,000	Pump Facilities Improvements			250,000		
0420	6410	R999	WT45014600A	47,276	-	Storage Facilities Improvements			2,500,000		
0420	6410	R999	WT45014700A		700,000	Meter Shop Repair			700,000		
0420	6410	R999	WT45014800A	1,635,780	-	Back-up Power Generation			-		
0420	6410	R999	WT45014900A	-	500,000	Capital Project Contingencies			500,000		-
				6,851,476	2,325,000	TOTAL PROJECTS OTHER THAN MAINS			6,050,000		-
				15,217,228	13,825,000	TOTAL CAPITAL**			17,500,000		-
				15,201,032	13,425,000	TOTAL CAPITAL - WATER WORKS FINANCED			17,250,000		-

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

ACCOUNT NUMBER				2013	2014		2015	2015			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS											
RECAP OF AUTHORIZATIONS											
				75,291,297		84,529,443			84,453,445		
0410	6410	R999	006900	15,201,032		13,425,000			17,250,000		
						Operating Expense					
						Deposit to Retained Earnings for Capital					
						Deposit to Retained Earnings					
				90,492,329		97,954,443			101,703,445		
						Total Water Operating & Deposits					
				15,201,032		9,425,000			17,250,000		
				5,342,796		4,000,000					
						Capital Projects from Retained Earnings					
						Borrowing Authorizations					
						Carryover Borrowing*					
						100,000			100,000		
				16,196		300,000			150,000		
						Assessments					
						Developer Financed					
				20,560,024		13,825,000			17,500,000		
						Total Water Capital					
				111,052,353		111,779,443			119,203,445		
						Total Water Works Authorizations					

*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				2013	2014		2015	2015		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
								DOLLARS	UNITS	
								DOLLARS	DOLLARS	
2. SOURCE OF FUNDS FOR WATER WORKS										
REVENUES										
0410	6410		009400	80,380,624		80,808,000	Operating Revenue		86,785,000	
0410	6410		009400	6,450,919		6,692,000	Non-Operating Revenue		6,700,000	
0410	6410		009920	3,660,786		10,454,443	Withdrawal From Retained Earnings		8,218,445	
				90,492,329		97,954,443	Total Current Revenues		101,703,445	
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS										
						100,000	Assessments		100,000	
0420				15,201,032		13,425,000	From Fund 41 Retained Earnings		17,250,000	
				5,342,796			Proceeds from Borrowing			
0420				16,196		300,000	Out Of Program-Developer Financed		150,000	
				20,560,024		13,825,000	Total Capital Financing Required		17,500,000	
				111,052,353		111,779,443	TOTAL SOURCE OF FUNDS FOR WATER WORKS		119,203,445	