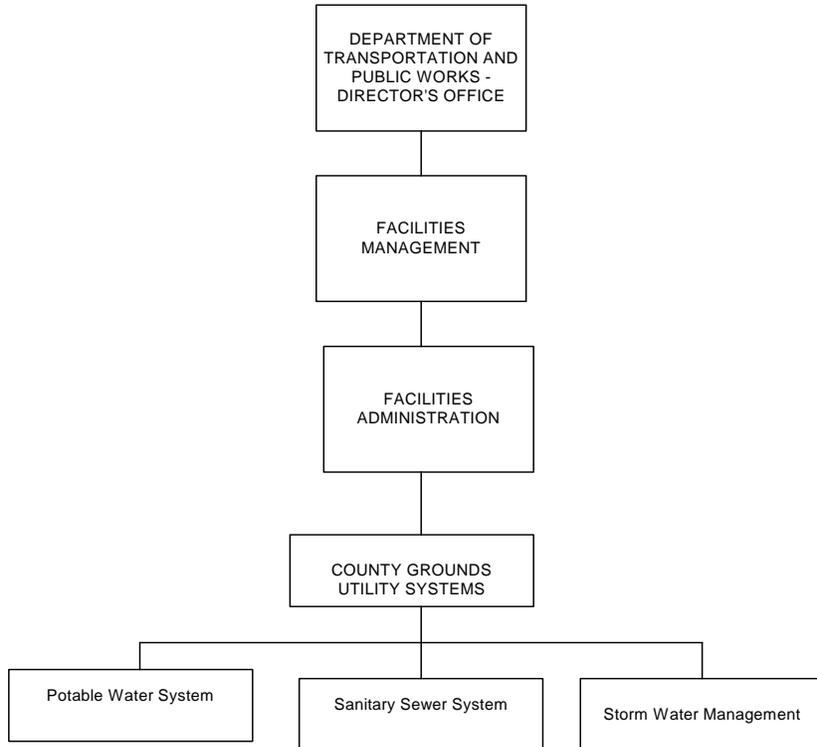


## DTPW-WATER UTILITY (5500)



### MISSION

Milwaukee County will operate a Water Utility located on the County Grounds that provides its customers with safe, efficient and cost effective service for the distribution of water and collection of sewer and storm water waste.

### Budget Summary

	2010	2009/2010 Change
<b>Expenditures</b>	2,536,231	766,574
<b>Revenue</b>	2,536,231	766,574
<b>Levy</b>	0	0

### Major Programmatic Changes

- None

### OBJECTIVES

- Ensure the water distribution, sanitary sewer and storm water systems comply with all local, state and federal laws and regulations.
- Provide clean & safe water to customers.
- Maintain the water, sanitary sewer and storm water systems in good operational order.

**ADOPTED 2010 BUDGET**

**DEPT: DTPW-Water Utility**

**UNIT NO. 5500**

**FUND: Internal Service - 0029**

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**DEPARTMENTAL PROGRAM DESCRIPTION**

The Water Utility consists of the water distribution, sanitary sewer and the storm water systems located on the County Grounds. These systems provide water, sewer and storm services to County and non-County entities located on the grounds, that include but are not limited to, Fleet Management, Vel R. Phillips Juvenile Justice Center, Department of Parks, Recreation, and Culture, Office for Persons with Disabilities, Froedtert Lutheran Memorial Hospital, Children’s Hospital, Ronald McDonald House, Blood Center, Medical College, Behavioral Health Division, Wisconsin Athletic Club, WE Energies. The expenses of the Water Utility are fully funded by revenue from users which are assessed based on each entity’s share of total consumption. Consumption is metered for water usage and sewer and storm are functions of that water consumption. For 2008, County Entities represented approximately 7% of total water consumption.

**2010 BUDGET**

***Approach and Priorities***

- Maintain current service levels with regard to quality and quantity.

***Budget Highlights***

Costs for the allocation of 1.5 FTE positions of Electrical Mechanic and 1.5 FTE positions of Plumber in DTPW Facilities Management, totaling \$294,645, are allocated and cross-charged to the DTPW Water Utility. These costs are offset by increased revenue of \$294,645 resulting from increased charges for water usage to the public and private users of the system. Expenditures for public users to cover the costs of this increase are allocated as follows, based on usage:

DTPW-Fleet Management	\$1,000
DHHS-Children’s Court Center	2,000
DHHS-Behavioral Health Division	7,000
DHHS-Behavioral Health Division CATC	2,000
Department of Parks, Recreation and Culture	1,500
DAS Office for Persons with Disabilities	<u>500</u>
<b>TOTAL:</b>	<b>\$14,000</b>

There are no operational changes being made to this program. It should be noted that expenditures increased by \$766,574 or a net of 43% over 2009. This increase represents higher costs for utilities (charged by water utility suppliers), depreciation, and the reserve. As a result of higher costs, assessments to users’ and revenues increase correspondingly.

**Capital Investments**

Approximately \$2,950,240 is invested in the planning, design, and construction of a 1000 MG Waterspheroid (190’ TCL) Tank for the Milwaukee County Grounds. This project is part of the Fall 2009 debt issuance. The projects funded through the Fall 2009 debt issuance were submitted to the County Board for approval during the September 2009 cycle but are presented here for illustrative purposes. Additional details can be found in the Debt Service budget - Org 9960 and the 2010 Recommended Capital Improvement Budget.

**ADOPTED 2010 BUDGET**

**DEPT: DTPW-Water Utility**

**UNIT NO. 5500**

**FUND: Internal Service - 0029**

<b>BUDGET SUMMARY</b>				
<b>Account Summary</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>	<b>2009/2010 Change</b>
Employee Fringe Benefits (EFB)	\$ 0	\$ 0	\$ 0	\$ 0
Services	755,955	800,946	1,054,257	253,311
Commodities	2,219	4,600	4,600	0
Other Charges	0	83,418	104,425	21,007
Debt & Depreciation	77,342	32,450	94,145	61,695
Capital Outlay	166,726	450,000	450,000	0
Capital Contra	0	0	0	0
County Service Charges	638,197	398,243	828,804	430,561
Abatements	(42,736)	0	0	0
<b>Total Expenditures</b>	<b>\$ 1,597,703</b>	<b>\$ 1,769,657</b>	<b>\$ 2,536,231</b>	<b>\$ 766,574</b>
Direct Revenue	1,630,304	1,622,230	2,340,617	718,387
State & Federal Revenue	0	0	0	0
Indirect Revenue	89,187	147,427	195,614	48,187
<b>Total Revenue</b>	<b>\$ 1,719,491</b>	<b>\$ 1,769,657</b>	<b>\$ 2,536,231</b>	<b>\$ 766,574</b>
<b>Direct Total Tax Levy</b>	<b>(121,788)</b>	<b>0</b>	<b>0</b>	<b>0</b>

*All departments are required to operate within their expenditure appropriations and their overall budgets. Pursuant to Section 59.60(12), Wisconsin Statutes, "No payment may be authorized or made and no obligation incurred against the county unless the county has sufficient appropriations for payment. No payment may be made or obligation incurred against an appropriation unless the director first certifies that a sufficient unencumbered balance is or will be available in the appropriation to make the payment or to meet the obligation when it becomes due and payable. An obligation incurred and an authorization of payment in violation of this subsection is void. A county officer who knowingly violates this subsection is jointly and severally liable to the county for the full amount paid. A county employee who knowingly violates this subsection may be removed for cause."*