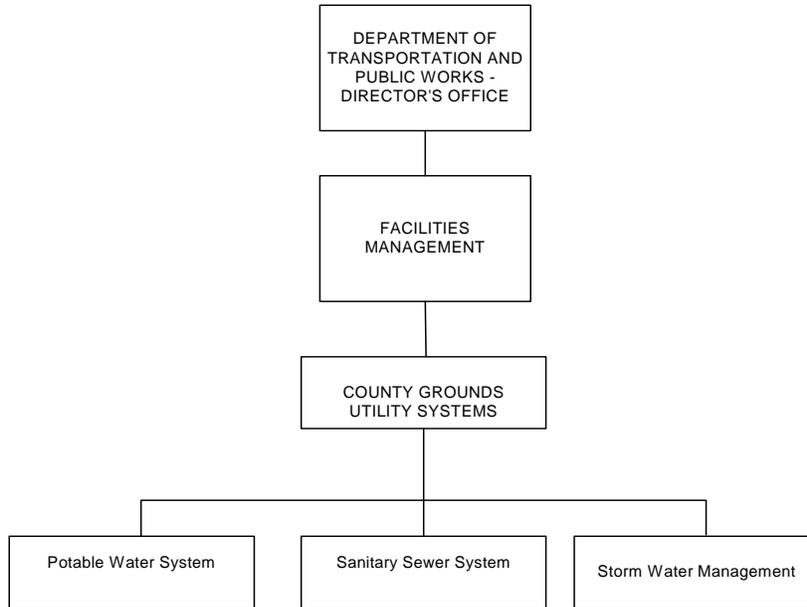


DTPW-WATER UTILITY (5500)



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

	2011	2010/2011 Change
Expenditures	2,937,594	401,363
Revenue	2,937,594	401,363
Levy	0	0

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.

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 2011, County entities represented approximately 7% of total water consumption.

ADOPTED 2011 BUDGET

DEPT: DTPW-Water Utility

UNIT NO. 5500
FUND: Internal Service - 0029

2011 BUDGET

Approach and Priorities

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

Budget Highlights

There are no operational changes being made to this program. In 2011, total expenditures increase by \$401,363 or by 16% over 2010. This increase is primarily made up of utilities, depreciation, bond interest & reserve increases. The largest and most significant increase relates to purchasing of water from the City of Milwaukee. The City of Milwaukee anticipates a water rate increase of 66.1% taking effect in late 2010, of which final approval is pending through the Public Service Commission. Water charges increase by \$263,178, from \$482,816 in 2010 to \$745,994 in 2011. The increased cost of operations will be offset by corresponding revenues from the County and non-County users of the water utility.

ADOPTED 2011 BUDGET

DEPT: DTPW-Water Utility

UNIT NO. 5500

FUND: Internal Service - 0029

BUDGET SUMMARY				
Account Summary	2009 Actual	2010 Budget	2011 Budget	2010/2011 Change
Employee Fringe Benefits (EFB)	\$ 0	\$ 0	\$ 0	\$ 0
Services	965,980	1,054,257	1,345,534	291,277
Commodities	64	4,600	4,600	0
Other Charges	0	104,425	137,424	32,999
Debt & Depreciation	77,105	94,145	111,038	16,893
Capital Outlay	579,913	450,000	450,000	0
Capital Contra	0	0	0	0
County Service Charges	473,466	828,804	888,998	60,194
Abatements	0	0	0	0
Total Expenditures	\$ 2,096,528	\$ 2,536,231	\$ 2,937,594	\$ 401,363
Direct Revenue	2,082,998	2,340,617	2,724,569	383,952
State & Federal Revenue	0	0	0	0
Indirect Revenue	160,375	195,614	213,025	17,411
Total Revenue	\$ 2,243,373	\$ 2,536,231	\$ 2,937,594	\$ 401,363
Direct Total Tax Levy	(146,845)	0	0	0

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."