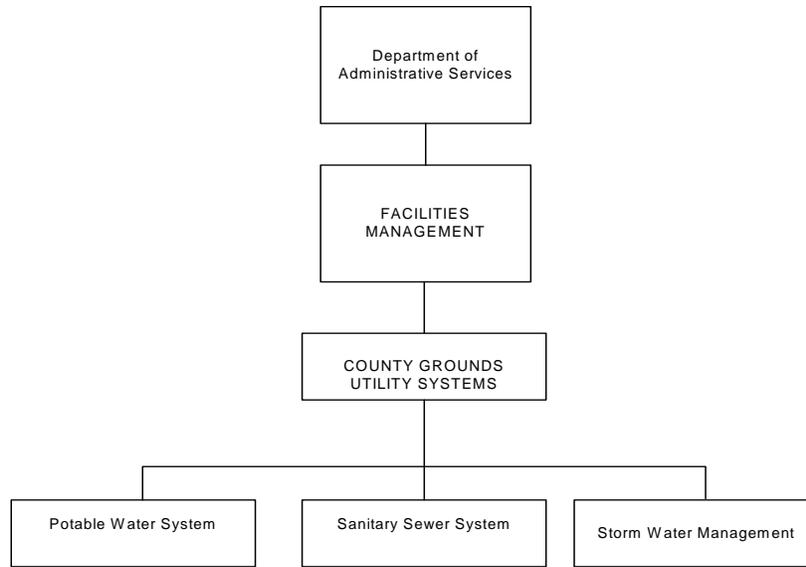


## DAS – FACILITIES MANAGEMENT-WATER UTILITY (5500)



### 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.

<b>Budget Summary</b>		
	<b>2012</b>	<b>2011/2012 Change</b>
<b>Expenditures</b>	<b>4,193,330</b>	<b>1,255,736</b>
<b>Revenue</b>	<b>4,193,330</b>	<b>1,255,736</b>
<b>Levy</b>	<b>0</b>	<b>0</b>
<b>Major Programmatic Changes</b>		
<ul style="list-style-type: none"> <li>• Creation of a new DAS-Facilities Management Division</li> <li>• Management and oversight of the Water Utility fund is transferred to DAS- Facilities Management</li> </ul>		

### 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

#### ***DAS – Facilities Management Division***

The 2012 Budget creates a new DAS division of Facilities Management which includes the former Department of Transportation and Public Works (DTPW) divisions of Architectural, Engineering, & Environmental Services (AE & ES), Facilities Management, and oversight and management of the Water Utility. In addition, a Sustainability section is created in order to coordinate county-wide sustainability efforts.

## COUNTY EXECUTIVE'S 2012 BUDGET

DEPT: DAS-Facilities Management-Water Utility

UNIT NO. 5500

FUND: Internal Service - 0029

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The DAS - Facilities Management division and all Transportation Department divisions shall report to the Transportation, Public Works, and Transit Committee.

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, and 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 2012, County entities represented approximately 6 percent of total water consumption.

### 2012 BUDGET

#### *Approach and Priorities*

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

#### *Budget Highlights*

##### *Rate Overview*

In 2012, total expenditures rates decrease by \$95,784 or by 3 percent over 2011. This decrease is primarily made up of a net of utilities, depreciation, bond interest and reserve adjustments. The largest and most significant decrease relates to purchasing of water from the City of Milwaukee. For the 2011 budget, the City of Milwaukee anticipated a water rate increase of 66.1 percent compared to an actual rate increase of 39.1 percent. City of Milwaukee Water charges decrease by \$134,282, from \$745,994 to \$611,712. Additionally, MMSD sewer charges are less than anticipated due to a net nearly flat rate increase estimated for 2011 and 2012. The decrease amounted to \$84,757 from \$468,267 for 2011 to \$383,510 for 2012. The net decreased cost of operations will be offset by corresponding revenue decreases from County and non-County users of the Water Utility.

##### *Fire Protection Charge*

**\$0**

Fire protection charges are moved out of the Facilities Maintenance section and into the Water Utility division in order to more accurately allocate the cost of this charge to all user-tenants located on the County Grounds. A total of \$1,351,520 in expenses will be charged to all user-tenants for a \$0 net tax levy impact in this budget.

##### *Management/Oversight of Water Utility Fund*

**\$0**

As part of the DAS – Facilities Management and DTPW re-organization, management and oversight of the Water Utility Fund will continue to be performed by Facilities Management staff.

**COUNTY EXECUTIVE'S 2012 BUDGET**

**DEPT: DAS-Facilities Management-Water Utility**

**UNIT NO. 5500**

**FUND: Internal Service - 0029**

<b>BUDGET SUMMARY</b>				
<b>Account Summary</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2012 Budget</b>	<b>2011/2012 Change</b>
Employee Fringe Benefits (EFB)	\$ 0	\$ 0	\$ 0	\$ 0
Services	888,754	1,345,534	1,128,341	(217,193)
Commodities	2,463	4,600	4,600	0
Other Charges	0	137,424	1,484,547	1,347,123
Debt & Depreciation	224,539	111,038	224,570	113,532
Capital Outlay	98,543	450,000	450,000	0
Capital Contra	(25,552)	0	0	0
County Service Charges	978,763	888,998	901,272	12,274
Abatements	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 2,167,510</b>	<b>\$ 2,937,594</b>	<b>\$ 4,193,330</b>	<b>\$ 1,255,736</b>
Direct Revenue	2,201,115	2,724,569	3,937,012	1,212,443
State & Federal Revenue	0	0	0	0
Indirect Revenue	149,319	213,025	256,318	43,293
<b>Total Revenue</b>	<b>\$ 2,350,434</b>	<b>\$ 2,937,594</b>	<b>\$ 4,193,330</b>	<b>\$ 1,255,736</b>
<b>Direct Total Tax Levy</b>	<b>(182,924)</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."*