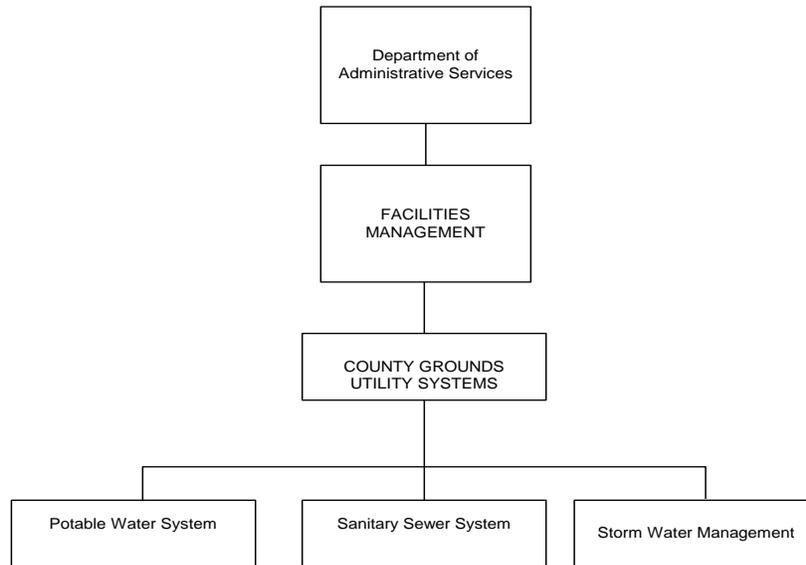


DAS-WATER UTILITY (5500)



MISSION

The Milwaukee County Water Utility, located on the County Grounds, 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

	2013	2012/2013 Change
Expenditures	4,087,662	(105,668)
Revenue	4,087,662	(105,668)
Levy	0	0

Major Programmatic Focus

- Ensure efficient maintenance and operations of the water systems located on the County Grounds.

OBJECTIVES

- Ensure the water distribution, sanitary sewer and storm-water systems comply with all local, state and federal laws and regulations.
- Provide clean and 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. In addition, fire protection services are also provided to users of the water system. These systems provide water, sewer, storm and fire 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,

COUNTY EXECUTIVE'S 2013 BUDGET

DEPT: DAS-Water Utility

UNIT NO. 5500

FUND: Internal Service - 0029

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, storm and fire are functions of that water consumption. For 2013, County entities are anticipated to represent approximately 6.5 percent of total water consumption.

2013 BUDGET

Approach and Priorities

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

Budget Highlights

Rate Overview

There are no operational changes being made to this program for 2013. Total expenditures/rates decrease by \$105,688 or by -2.5 percent over 2012. This decrease is primarily made up of a net of utilities, depreciation, bond interest, staff charges and reserve adjustments. The net decreased cost of operations will be offset by corresponding revenue decreases from County and non-County users of the Water Utility.

Management/Oversight of Water Utility Fund

\$0

DAS – Facilities Management staff will continue management and oversight of the Water Utility Fund.

BUDGET SUMMARY				
Account Summary	2011 Actual	2012 Budget	2013 Budget	2012/2013 Change
Employee Fringe Benefits (EFB)	\$ 0	\$ 0	\$ 0	\$ 0
Services	975,078	1,128,341	1,059,762	(68,579)
Commodities	3,425	4,600	4,600	0
Other Charges	0	1,484,547	1,477,542	(7,005)
Debt & Depreciation	240,853	224,570	240,855	16,285
Capital Outlay	240,857	450,000	450,000	0
Capital Contra	(40,272)	0	0	0
County Service Charges	919,207	901,272	854,903	(46,369)
Abatements	0	0	0	0
Total Expenditures	\$ 2,339,148	\$ 4,193,330	\$ 4,087,662	\$ (105,668)
Direct Revenue	2,315,598	3,937,012	3,815,804	(121,208)
State & Federal Revenue	0	0	0	0
Indirect Revenue	175,691	256,318	271,858	15,540
Total Revenue	\$ 2,491,289	\$ 4,193,330	\$ 4,087,662	\$ (105,668)
Direct Total Tax Levy	(152,141)	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."