

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW WATER WORKS - OPERATING BUDGET SUMMARY							
J. WATER WORKS (DPW) FUNDS							
1. BUDGET FOR WATER WORKS							
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)							
SALARIES & WAGES							
				1,715,184		1,840,300	Overtime Compensated* 1,953,000
				15,469,100		16,922,127	All Other Salaries & Wages 17,490,871
0410	6410	R999	006000	17,184,284		18,762,427	NET SALARIES & WAGES TOTAL* 19,443,871
					346		TOTAL NUMBER OF POSITIONS AUTHORIZED 348
					330.59		O&M FTE'S 329.93
					10.63		NON-O&M FTE'S 11.89
0410	6410	R999	006180	7,153,127		6,938,073	ESTIMATED EMPLOYEE FRINGE BENEFITS 7,679,504
OPERATING EXPENDITURES							
0410	6410	R999	630100	515,426		620,000	General Office Expense 626,000
0410	6410	R999	630500	791,046		282,500	Tools & Machinery Parts 708,300
0410	6410	R999	631000	1,462,661		2,205,000	Construction Supplies 1,933,700
0410	6410	R999	631500	5,625,348		6,545,000	Energy 6,221,000
0410	6410	R999	632000	1,949,917		2,536,500	Other Operating Supplies 3,260,000
0410	6410	R999	632500	1,455,930		1,584,000	Facility Rental 1,589,000
0410	6410	R999	633000	9,749		21,000	Vehicle Rental 21,000
0410	6410	R999	633500	35,137		37,500	Non-Vehicle Equipment Rental 39,000
0410	6410	R999	634000	3,994,831		4,033,000	Professional Services 4,240,000
0410	6410	R999	634500	885,240		1,195,000	Information Technology Services 1,717,000
0410	6410	R999	635000	10,647,288		10,227,000	Property Services 10,683,000
0410	6410	R999	635500	3,387,089		4,020,000	Infrastructure Services 4,076,000
0410	6410	R999	636000	774,638		795,000	Vehicle Repair Services 779,000
0410	6410	R999	636500	704,794		820,000	Other Operating Services 799,000
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	32,239,094		34,921,500	OPERATING EXPENDITURES TOTAL* 36,692,000
0410	6410	R999	006800	1,322,055		1,877,700	EQUIPMENT PURCHASES TOTAL* 1,898,100
				5,756,703		5,210,000	SPECIAL FUNDS TOTAL 5,295,000
				63,655,263		67,709,700	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 71,008,475

\*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES ADMINISTRATION										
				1	133,049		Water Works Superintendent (X)(Y)	16	1	135,710
				1	117,118		Admin. and Projects Manager (X)(Y)	14	1	119,461
				1	58,500		Security Manager	6		
							Water Security Manager	7	1	63,607
				1	40,817		Administrative Assistant II	445	1	42,041
				2	74,891		Office Assistant III	425	2	77,137
				1	35,024		Office Assistant II	410	1	36,075
TECHNICAL SERVICES										
				1	87,986		Network Manager (X) (Y)	10	1	92,543
				1	80,075		Data Base Analyst	9	1	84,212
				1	74,922		Water Systems and Security Coord. (X)	7	1	63,608
				1	58,500		Network Coordinator-Senior (X)	6	1	59,670
				2	91,176		Network Coordinator- Associate	4	2	95,887
ACCOUNTING SERVICES										
				1	93,803		Water Business Manager (X) (Y)	11	1	98,656
				1	90,728		Water Accounting Manager (Y)	10	1	92,543
				1	79,836		Business Operations Manager	8		
							Utility Service Liaison	6	1	81,433
				3	191,156		Accountant III	6	3	198,806
				1	50,080		Water Claims Specialist (X)	5	1	52,668
				1	61,871		Management Accountant-Senior	4	1	63,108
				1	64,191		Business Services Specialist	546	1	70,225
				1	44,255		Accounting Assistant III	460	1	45,583
				2	81,633		Accounting Assistant II	445	2	80,881
COMMERCIAL SERVICES										
				1	79,836		Water Revenue Manager	8	1	81,433
				1	79,836		Utility Service Liaison	6		
							Customer Service Supervisor	6	1	59,670
				1	53,239		Water Marketing Specialist (X)	5	1	55,990
				2	88,511		Accounting Assistant III	460	2	91,166
				1	38,576		Accounting Assistant II	445	1	39,734
				12	482,661		Customer Service Representative III	445	12	496,676
METER SERVICES										
				1	79,836		Water Meter Services Manager (X) (Y)	8	1	81,433
				1	65,957		Meter Reader Supervisor (X)	5	1	55,990
				1	65,957		Meter Repair Supervisor (X)	5	1	67,276
				1	44,255		Program Assistant I	460	1	45,583
				4	178,141		Water Meter Investigator	360	4	185,970
				3	136,666		Meter Reader - Commercial	360	3	140,766
				6	272,617		Water Meter Specialist	255	6	281,996
				9	394,017		Water Meter Technician II	249	9	408,646
				1	43,289		Meter Shop Utility Worker	245	1	44,587
				1	42,251		Inventory Assistant III	347	1	43,519
				2	81,633		Customer Service Representative III	445	2	84,082
				6	247,474		Water Meter Technician I	240	6	251,307
AUXILIARY POSITIONS										
				1	21,559		Water Meter Specialist (0.5 FTE)	255	1	22,205
				1	17,945		Meter Reader Supervisor (0.33 FTE)	5	1	18,484

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0410	6411	R999	600101	3,949,084	81	4,123,867	Total Before Adjustments		81	4,210,367
							Salary & Wage Rate Changes			
0410	6411	R999	602101	24,265		30,000	Overtime Compensated			35,000
						(82,477)	Personnel Cost Adjustment			(84,129)
0410	6411	R999	02201 - 602601				Other			
				3,973,349	81	4,071,390	Gross Salaries & Wages Total		81	4,161,238
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,973,349	81	4,071,390	NET SALARIES & WAGES TOTAL		81	4,161,238
					80.54		O&M FTE'S		79.83	
							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	6411	R999	006180	2,182,372		1,656,970	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,191,758
							OPERATING EXPENDITURES			
0410	6411	R999	630100	405,797		510,000	General Office Expense			510,000
0410	6411	R999	630500	516,296		7,000	Tools & Machinery Parts			407,800
0410	6411	R999	631000	60,380		879,000	Construction Supplies			333,200
0410	6411	R999	631500	16,747		55,000	Energy			19,000
0410	6411	R999	632000	20,458		75,500	Other Operating Supplies			50,000
0410	6411	R999	632500	166,080		224,000	Facility Rental			229,000
0410	6411	R999	633000	1,231		3,000	Vehicle Rental			3,000
0410	6411	R999	633500	11,455		10,000	Non-Vehicle Equipment Rental			10,000
0410	6411	R999	634000	2,498,814		2,810,000	Professional Services			2,655,000
0410	6411	R999	634500	746,008		1,000,000	Information Technology Services			1,522,000
0410	6411	R999	635000	8,030,112		8,135,000	Property Services			8,161,000
0410	6411	R999	635500				Infrastructure Services			56,000
0410	6411	R999	636000	86,385		76,000	Vehicle Repair Services			46,000
0410	6411	R999	636500	286,266		300,000	Other Operating Services			224,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	12,846,029		14,084,500	OPERATING EXPENDITURES TOTAL			14,226,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999	680505				Office Furniture		5	20,000
0410	6411	R999	681008	110,760			Computer Peripherals		5	35,000
0410	6411	R999	681009	78,698			Computer Workstations (desktops & laptops)		1	6,000
0410	6411	R999	681010	49,687	6	67,000	Computer Servers		1	8,000
0410	6411	R999	681050		5	17,200	Computer Software		2	7,100
0410	6411	R999	683525		1	25,000	Technical Tools			
0410	6411	R999	683530				Pumping Equipment		12	9,000
0410	6411	R999	684017		26	61,000	Metering Devices		21	68,000
				239,145	38	170,200	Subtotal - Additional Equipment		47	153,100

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
							Replacement Equipment			
0410	6411	R999	681009		25	62,500	Computer Workstations (desktops & laptops)		69	119,500
0410	6411	R999	681011		1	3,000	Computer Printing Equip.-Plotter & Printers			
0410	6411	R999	683515	2,745	3	3,000	Testing Eq-Rate Gauge, Data Log, Air Monitor		3	5,000
0410	6411	R999	683525				Technical Tools (test bench & equip.)		8	16,000
0410	6411	R999	683550				Lawn Maint. Equipment, Snow Blower		2	5,000
0410	6411	R999	684017	186,884	60	89,000	Metering Devices		49	81,000
0410	6411	R999	685512		1	30,000	Automobiles and Jeeps (ITRON van)			
0410	6411	R999	685529	161,316	2	160,000	Industrial Trucks			
0410	6411	R999	685539		1	3,000	Other Industrial Vehicles (incl. Air Compressor)			
0410	6411	R999	685550				Pickup Trucks & Vans		3	75,000
				350,945	93	350,500	Subtotal - Replacement Equipment		134	301,500
0410	6411	R999	006800	590,092	131	520,700	EQUIPMENT PURCHASES TOTAL		181	454,600
							SPECIAL FUNDS			
0410	6410	R643	006300	97,703		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R647	006300				Water Industry Internship Program*			100,000
				97,703		200,000	SPECIAL FUNDS TOTAL			300,000
				19,689,545		20,533,560	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			21,333,596

\*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH PRODUCTION										
					1	83,004	Water Plant Manager - North (X) (Y)	11	1	87,293
					1	73,056	Water Plant Oper. Manager (X)	9	1	76,831
					1	72,835	Water Maintenance Manager (X)	8	1	67,779
					1	70,295	Water Maintenance Supervisor (X)	6	1	71,701
					1	40,817	Office Assistant IV	445	1	42,041
					12	723,268	Senior Water Treatment Plant Operator	291	12	747,588
					3	159,747	Water Plant Steamfitter/ HVAC Specialist	287	3	167,316
					8	396,565	Machine Repair Person	287	8	415,600
					7	313,481	Water Treatment Plant Operator	252	7	324,741
					2	82,582	Water Plant Laborer	235	4	163,155
AUXILIARY - EMERGENCY										
					1	13,714	Sr.Wtr.Treatment Plant Oper(.25 FTE)(A)	291	1	14,125
							Water Plant Laborer (0.75 FTE)	235		
					1	19,524	Water Plant Laborer (0.5 FTE)	235		
ELECTRICAL & INSTRUMENTATION										
					1	90,728	Electrical Services Supervisor II (X)	10	1	92,543
					6	360,828	Electrical Mechanic	978	6	375,297
					5	262,069	Water Plant Instrument Specialist	281	5	274,505
						(285,450)	Salary & Wage Allocation to Plant - South			(296,938)
PLANT AUTOMATION										
						216,077	Salary & Wage Allocation from Plant - South			258,570
410	6412	R999	600101	2,607,202	51	2,693,140	Total Before Adjustments		52	2,882,147
Salary & Wage Rate Change										
410	6412	R999	602101	137,488		196,000	Overtime Compensated			200,000
						(53,863)	Personnel Cost Adjustment			(57,288)
410	6412	R999	02201 - 602601				Other			
				2,744,690	51	2,835,277	Gross Salaries & Wages Total		52	3,024,859
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6412	R999	006000	2,744,690	51	2,835,277	NET SALARIES & WAGES TOTAL		52	3,024,859
					53.53		O&M FTE'S		51.25	
							NON-O&M FTE'S			
(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification 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.										

FUND	ACCOUNT NUMBER			2007	2008		LINE DESCRIPTION	PAY	2009	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0410	6412	R999	006180	1,038,899		1,082,104	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,166,438
							OPERATING EXPENDITURES			
0410	6412	R999	630100	9,630		20,000	General Office Expense			20,000
0410	6412	R999	630500	108,995		150,000	Tools & Machinery Parts			150,000
0410	6412	R999	631000	128,200		150,000	Construction Supplies			150,000
0410	6412	R999	631500	2,790,272		3,300,000	Energy			3,097,000
0410	6412	R999	632000	888,656		1,200,000	Other Operating Supplies			1,600,000
0410	6412	R999	632500	1,980		5,000	Facility Rental			5,000
0410	6412	R999	633000	1,654		3,000	Vehicle Rental			3,000
0410	6412	R999	633500	3,037		10,000	Non-Vehicle Equipment Rental			10,000
0410	6412	R999	634000	63,349		75,000	Professional Services			75,000
0410	6412	R999	634500	55,483		100,000	Information Technology Services			100,000
0410	6412	R999	635000	1,511,871		1,100,000	Property Services			1,500,000
0410	6412	R999	635500			20,000	Infrastructure Services			20,000
0410	6412	R999	636000	36,155		40,000	Vehicle Repair Services			45,000
0410	6412	R999	636500	76,703		150,000	Other Operating Services			150,000
0410	6412	R999	637000				Loans and Grants			
0410	6412	R999	637501				Reimburse Other Departments			
0410	6412	R999	006300	5,675,985		6,323,000	OPERATING EXPENDITURES TOTAL			6,925,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0410	6412	R999	680505		1	4,000	Office Furniture	1		4,000
0410	6412	R999	681009		12	31,500	Computer Workstations	1		4,000
0410	6412	R999	681010		1	60,000	Computer Server and Components	1		90,000
0410	6412	R999	682008				Communication Equipment	4		20,000
0410	6412	R999	683515		8	24,000	Testing Apparatus; GEMS level gauges			
0410	6412	R999	683530		2	8,000	Pumping Equipment	12		78,000
0410	6412	R999	683545		1	15,000	Floor Maintenance Machines			
0410	6412	R999	685512		1	30,000	Automobiles and Jeeps			
0410	6412	R999	685529		1	28,900	Industrial Truck			
0410	6412	R999	685550				Pickup Trucks and Vans	1		30,000
0410	6412	R999	689000				Other Replacement Equip. (Misc Instruments)	1		4,000
					27	201,400	Subtotal - Replacement Equipment	21		230,000
0410	6412	R999	006800	164,930	27	201,400	EQUIPMENT PURCHASES TOTAL	21		230,000
							SPECIAL FUNDS			
0410	6410	R646	006300	3,395,400		3,006,000	Contingent FD. - Debt Service - Water Works*			2,997,000
				3,395,400		3,006,000	SPECIAL FUNDS TOTAL			2,997,000
				13,019,904		13,447,781	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			14,343,297

\*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)										
SALARIES & WAGES ADMINISTRATION										
					1	109,864	Civil Engineer V (X) (Y)	13	1	112,061
ENGINEERING DESIGN										
					1	99,963	Management Civil Engineer Sr. (X) (Y)	12	1	105,961
					1	87,579	Civil Engineer IV (X)	630	1	92,834
					7	513,092	Civil Engineer III (X)	628	4	310,274
							Civil Engineer II (X)	626	3	209,740
					2	147,547	Electrical Engineer III (X)	628	2	148,944
					1	77,096	Mechanical Engineer III (X)	628	1	79,409
					1	68,704	Engineering Technician V	622	1	70,766
					1	60,759	Engineering Drafting Technician V	606	1	62,582
					5	293,409	Engineering Drafting Technician IV	604	5	302,211
					1	40,926	Engineering Technician II	602	1	43,553
410	6413	R999	600101	775,793	21	1,498,939	Total Before Adjustments		21	1,538,335
410	6413	R999	602101	9,646		6,300	Salary & Wage Rate Change			10,000
410	6413	R999	02201 - 602601			(21,039)	Overtime Compensated Personnel Cost Adjustment Other			(8,855)
				785,439	21	1,484,200	Gross Salaries & Wages Total		21	1,539,480
						(447,000)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(533,000)
0410	6413	R999	006000	785,439	21	1,037,200	NET SALARIES & WAGES TOTAL		21	1,006,480
					13.68		O&M FTE'S		13.00	
					7.41		NON-O&M FTE'S		8.00	
(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	328,603		422,670	ESTIMATED EMPLOYEE FRINGE BENEFITS			408,557
OPERATING EXPENDITURES										
0410	6413	R999	630100	5,294		5,000	General Office Expense			6,000
0410	6413	R999	630500	46		500	Tools & Machinery Parts			500
0410	6413	R999	631000			1,000	Construction Supplies			500
0410	6413	R999	631500				Energy			
0410	6413	R999	632000	1,582		3,000	Other Operating Supplies			2,000
0410	6413	R999	632500	55,360		55,000	Facility Rental			55,000
0410	6413	R999	633000	312		2,000	Vehicle Rental			2,000
0410	6413	R999	633500	5,244		5,500	Non-Vehicle Equipment Rental			6,000
0410	6413	R999	634000	44,450		25,000	Professional Services			25,000
0410	6413	R999	634500	28,240		20,000	Information Technology Services			20,000
0410	6413	R999	635000	46,332		10,000	Property Services			10,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000	35,877		36,000	Vehicle Repair Services			40,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0410	6413	R999	636500	58,441		75,000	Other Operating Services			80,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	281,178		238,000	OPERATING EXPENDITURES TOTAL			247,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510				Office Equipment, Scanner		1	1,100
0410	6413	R999	681011				Computer Printing Equipment		2	7,900
0410	6413	R999	682008				Communications Equip, Video Graphic Recorder		3	6,000
0410	6413	R999	683515		1	15,000	Testing Apparatus			
					1	15,000	Subtotal - Additional Equipment		6	15,000
Replacement Equipment										
0410	6413	R999	681011		3	10,000	Computer Printing Equipment			
0410	6413	R999	685529		1	26,000	Industrial Trucks			
					4	36,000	Subtotal - Replacement Equipment			
0410	6413	R999	006800	5,094	5	51,000	EQUIPMENT PURCHASES TOTAL		6	15,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,400,314		1,748,870	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,677,037

ACCOUNT NUMBER				2007	2008			PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES ADMINISTRATION										
					1	91,201	Water Distribution Manager (X) (Y)	12	1	93,025
FIELD OPERATIONS										
					1	85,337	Water Distribution Oper. Manager (X)	10	1	89,746
					1	82,561	Water Distr. Construction Manager (X)	9	1	86,832
					2	137,283	Water Distr. Scheduling Manager (X)	8	2	144,378
					1	60,317	Water Distr. Business Systems Supv. (X)	6	1	63,433
					8	487,501	Water Distribution Field Supervisor (X)	5	8	480,188
					5	221,277	Communications Assistant V	460	5	227,915
					1	43,007	Communications Assistant IV	455	1	44,298
					2	81,633	Communications Assistant III	445	2	84,082
					1	40,817	Office Assistant IV	445	1	42,041
					1	35,386	Office Assistant III	425	1	36,448
					1	54,090	Machinist I	282	1	55,713
					1	50,229	Water Department Blacksmith	270	1	51,736
					14	745,945	Water Distribution Chief Repair Worker	282	14	762,341
					10	453,434	Water Distribution Utility Investigator	254	10	469,439
					28	1,260,412	Water Distribution Repair Worker II	252	28	1,299,147
					2	90,805	Water Distribution Tapping Specialist	252	2	93,529
					1	44,073	Equipment Mechanic III	248	1	45,395
					23	933,993	Water Distribution Repair Worker I	235	23	971,769
					4	161,068	Hydrant Service Worker (X)	230	4	165,900
					10	394,072	Water Distribution Laborer	230	10	408,109
AUXILIARY										
					1	24,687	Water Distr. Oper. Manager (0.33 FTE)	10	1	25,427
					1	17,945	Water Distr. Field Supervisor (0.33FTE)	5	1	18,484
					1	14,096	Water Distr. Utility Investigator (0.33 FTE)	254	1	14,519
					2	19,059	Hydrant Service Worker (0.25 FTE)	230	2	19,631
					1	38,117	Water Distribution Laborer	230	1	39,261
410	6414	R999	600101	4,927,567	124	5,668,345	Total Before Adjustments		124	5,832,786
Salary & Wage Rate Change										
410	6414	R999	602101	1,305,007		1,300,000	Overtime Compensated			1,400,000
						(111,167)	Personnel Cost Adjustment			(113,656)
410	6414	R999	02201 - 602601				Other -			
				6,232,574	124	6,857,178	Gross Salaries & Wages Total		124	7,119,130
Reimbursable Services Deduction										
						(110,000)	Capital Improvements Deduction			(150,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	6,232,574	124	6,747,178	NET SALARIES & WAGES TOTAL		124	6,969,130
					116.53		O&M FTE'S		116.60	
					3.22		NON-O&M FTE'S		3.89	

(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.

FUND	ACCOUNT NUMBER			2007	2008		LINE DESCRIPTION	PAY	2009	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				DOLLARS
0410	6414	R999	006180	2,265,107		2,233,343	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,283,343
OPERATING EXPENDITURES										
0410	6414	R999	630100	16,075		30,000	General Office Expense			20,000
0410	6414	R999	630500	27,185		60,000	Tools & Machinery Parts			40,000
0410	6414	R999	631000	1,134,213		1,100,000	Construction Supplies			1,300,000
0410	6414	R999	631500	138,749		190,000	Energy			160,000
0410	6414	R999	632000	288,100		250,000	Other Operating Supplies			300,000
0410	6414	R999	632500	1,232,510		1,300,000	Facility Rental			1,300,000
0410	6414	R999	633000	5,751		10,000	Vehicle Rental			10,000
0410	6414	R999	633500	5,988		7,000	Non-Vehicle Equipment Rental			7,000
0410	6414	R999	634000	1,208,697		900,000	Professional Services			1,200,000
0410	6414	R999	634500	18,500		25,000	Information Technology Services			25,000
0410	6414	R999	635000	479,527		450,000	Property Services			450,000
0410	6414	R999	635500	3,387,089		4,000,000	Infrastructure Services			4,000,000
0410	6414	R999	636000	580,416		600,000	Vehicle Repair Services			600,000
0410	6414	R999	636500	237,269		200,000	Other Operating Services			250,000
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			
0410	6414	R999	006300	8,760,069		9,122,000	OPERATING EXPENDITURES TOTAL			9,662,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6414	R999	681009		8	17,000	Computer Workstations-Laptops			
0410	6414	R999	681050				Computer Software		1	6,200
0410	6414	R999	683515		7	13,600	Testing Apparatus			
0410	6414	R999	683521		1	6,200	Tools-Breakers, Wrench, Hole Hog			
0410	6414	R999	683525		1	4,100	Technical Tools		5	14,200
0410	6414	R999	685512				Automobiles, Jeeps		2	54,000
						75,000	Automobiles (for Cross Connection Inspectors)			
					17	115,900	Subtotal - Additional Equipment		8	74,400
Replacement Equipment										
0410	6414	R999	681008		6	10,200	Computer Equipment		4	61,400
0410	6414	R999	683521				Tools (Drill & Tap)		6	3,100
0410	6414	R999	683524		6	15,000	Saws & Shearing Tools			
0410	6414	R999	683525				Technical Tools (Leak locators, wands)		6	23,900
0410	6414	R999	685527		2	220,000	Dump Trucks		3	285,000
0410	6414	R999	685529		5	530,000	Industrial Trucks-Backhoes		3	268,000
0410	6414	R999	685530				Pumping Equipment		3	3,200
0410	6414	R999	685550				Pickup Trucks and Vans		2	170,000
					19	775,200	Subtotal - Replacement Equipment		27	814,600
0410	6414	R999	006800	423,989	36	891,100	EQUIPMENT PURCHASES TOTAL		35	889,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS-DISTRIBUTION										
				17,681,739		18,993,621	ORGANIZATION TOTAL			19,803,473

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	109,864	Water Quality Manager (X) (Y)	13	1	112,061
					1	62,361	Water Quality Analyst (X)	7	1	63,608
					1	70,295	Water Research Chemist (X)	6	1	71,701
					3	182,011	Lead Water Chemist	559	3	187,373
					2	96,676	Water Microbiologist II	547	2	103,129
					10	520,407	Water Chemist II	542	10	533,437
					2	81,633	Water Laboratory Technician	504	2	79,822
410	6415	R999	600101	983,100	20	1,123,247	Total Before Adjustments		20	1,151,131
Salary & Wage Rate Change										
410	6415	R999	602101	36,524		68,000	Overtime Compensated			68,000
						(22,465)	Personnel Cost Adjustment			(23,023)
410	6415	R999	02201 - 602601				Other			
				1,019,624	20	1,168,782	Gross Salaries & Wages Total		20	1,196,108
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6415	R999	006000	1,019,624	20	1,168,782	NET SALARIES & WAGES TOTAL		20	1,196,108
					21.31		O&M FTE'S		20.00	
							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	419,298		451,320	ESTIMATED EMPLOYEE FRINGE BENEFITS			462,525
OPERATING EXPENDITURES										
0410	6415	R999	630100	69,478		48,000	General Office Expense			60,000
0410	6415	R999	630500	730			Tools & Machinery Parts			10,000
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	81,337		108,000	Other Operating Supplies			108,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	428		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	2,486			Non-Vehicle Equipment Rental			
0410	6415	R999	634000	154,041		138,000	Professional Services			200,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	12,775		12,000	Property Services			12,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000
0410	6415	R999	636500	8,923		20,000	Other Operating Services			20,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			
0410	6415	R999	006300	330,198		330,000	OPERATING EXPENDITURES TOTAL			414,000

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0410	6415	R999	683515		10	24,000	Testing Equip. (Ion chromatograph, PH mtr, parameter probe, reagent H2) system)		6	61,500
							Subtotal - Replacement Equipment			
0410	6415	R999	006800	39,783	10	24,000	EQUIPMENT PURCHASES TOTAL		6	61,500
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,808,903		1,974,102	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			2,134,133

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	DOLLARS	
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES										
HOWARD & SOUTH WATER PRODUCTION										
					1	93,803	Water Plant Manager - South (X) (Y)	11	1	98,656
					1	85,129	Water Plant Operations Manager (X)	9	1	86,832
					1	72,835	Water Maintenance Manager (X)	8	1	74,291
					1	40,817	Office Assistant IV	445	1	42,041
					12	739,668	Senior Water Treatment Plant Operator	291	12	764,594
					2	112,528	Water Plant Steamfitter/ HVAC Specialist	287	2	115,904
					9	452,140	Machine Repair Person	287	9	475,520
					1	50,229	Metal Fabricator	270	1	51,736
					7	319,672	Water Treatment Plant Operator	252	7	327,454
					1	41,291	Water Plant Laborer	235	1	42,530
HOWARD CONTROL CENTER										
					6	328,132	Water System Operator in Charge	282	6	341,335
AUXILIARY										
							Water System Operator (0.25 FTE)	288	1	13,928
PLANT AUTOMATION										
					1	85,130	Water Plant Automation Manger (X)	9	1	86,832
					1	58,500	Network Coordinator - Senior (X)	6	1	61,523
					2	126,908	Automated System Specialist	598	2	130,715
					1	52,169	Energy Efficiency Specialist	598	1	61,473
					2	89,591	Program Assistant II	530	2	90,407
						(216,077)	Salary & Wage Allocation to Plant - North			(258,570)
ELECTRICAL & INSTRUMENTATION										
						285,450	Salary & Wage Allocation from Plant - North			296,938
0410	6416	R999	600101	2,226,354	49	2,817,915	Total Before Adjustments		50	2,904,139
0410	6416	R999	602101	202,254		240,000	Salary & Wage Rate Change			240,000
0410	6416	R999	02201 - 602601			(155,315)	Overtime Compensated			(58,083)
							Personnel Cost Adjustment			
							Other			
				2,428,608	49	2,902,600	Gross Salaries & Wages Total		50	3,086,056
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6416	R999	006000	2,428,608	49	2,902,600	NET SALARIES & WAGES TOTAL		50	3,086,056
					45.00		O&M FTE'S		49.25	
							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	6416	R999	006180	918,848		1,091,666	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,166,883

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0410	6416	R999	630100	9,152		7,000	General Office Expense		10,000
0410	6416	R999	630500	137,794		65,000	Tools & Machinery Parts		100,000
0410	6416	R999	631000	139,868		75,000	Construction Supplies		150,000
0410	6416	R999	631500	2,679,580		3,000,000	Energy		2,945,000
0410	6416	R999	632000	669,784		900,000	Other Operating Supplies		1,200,000
0410	6416	R999	632500				Facility Rental		
0410	6416	R999	633000	373		2,000	Vehicle Rental		2,000
0410	6416	R999	633500	6,927		5,000	Non-Vehicle Equipment Rental		6,000
0410	6416	R999	634000	25,480		85,000	Professional Services		85,000
0410	6416	R999	634500	37,009		50,000	Information Technology Services		50,000
0410	6416	R999	635000	566,671		520,000	Property Services		550,000
0410	6416	R999	635500				Infrastructure Services		
0410	6416	R999	636000	35,805		40,000	Vehicle Repair Services		45,000
0410	6416	R999	636500	37,192		75,000	Other Operating Services		75,000
0410	6416	R999	637000				Loans and Grants		
0410	6416	R999	637501				Reimburse Other Departments		
0410	6416	R999	006300	4,345,635		4,824,000	OPERATING EXPENDITURES TOTAL		5,218,000
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6416	R999	682008				Communication Equipment, Radios	2	10,000
0410	6416	R999	682511		1	5,000	Water Heaters		
0410	6416	R999	683515		2	5,500	Testing Apparatus	2	6,000
0410	6416	R999	685560				Vehicle Accessories (Pallet Lifter)	1	2,000
0410	6416	R999	689000				Misc ( Mesh Lockers, Tool Storage Cabinet)	2	6,000
					3	10,500	Subtotal - Additional Equipment	7	24,000
Replacement Equipment									
0410	6416	R999	681009		8	20,000	Computer Workstations		
0410	6416	R999	681010		1	60,000	Computer Server and Components	1	60,000
0410	6416	R999	682008				Communication Equipment, Radios	2	10,000
0410	6416	R999	683515				Testing Equipment	10	18,000
0410	6416	R999	683521				Tools. Electrical Panels	2	5,000
0410	6416	R999	683525		2	40,000	Technical Tools	2	60,000
0410	6416	R999	683530		5	26,000	Pumping Equipment	4	20,000
0410	6416	R999	685512				Automobiles & Jeeps	1	25,000
0410	6416	R999	685550		1	33,000	Pickup Trucks and Vans	1	26,000
					17	179,000	Subtotal - Replacement Equipment	23	224,000
0410	6416	R999	006800	98,167	20	189,500	EQUIPMENT PURCHASES TOTAL	30	248,000
SPECIAL FUNDS									
0410	6410	R646	006300	2,263,600		2,004,000	Contingent FD. - Debt Service - Water Works*		1,998,000
				2,263,600		2,004,000	SPECIAL FUNDS TOTAL		1,998,000
				10,054,858		11,011,766	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL		11,716,939

\*Appropriation Control Account

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW - WATER WORKS CAPITAL IMPROVEMENTS			
							Distribution System Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT41009000A	12,019,885		15,560,000	Non-Assessable			16,380,000
							Distribution System Extensions and Modifications			
0420	6410	R999	WT41009000A				Non-Assessable			
			WT41009000A			100,000	Assessable			100,000
0420	6410	R999	WT43009000A	74,166		600,000	Developer Financed			300,000
				12,094,051		16,260,000	TOTAL WATER MAIN PROJECTS			16,780,000
0420	6410	R999	WT45009100A	193,088		3,390,000	Linnwood Plant Building Improvements			250,000
0420	6410	R999	WT45009200A	1,114,547		1,075,000	Linnwood Plant Treatment Improvements			1,050,000
0420	6410	R999	WT45009300A	132,345		176,000	Howard Plant Building Improvements			450,000
0420	6410	R999	WT45009400A	161,253		442,000	Howard Plant Treatment Improvements			500,000
0420	6410	R999	WT45009500A	174,204		955,000	Pump Facilities Improvements			3,440,000
0420	6410	R999	WT45009600A	1,604,589		145,000	Storage Facilities Improvements			3,826,000
0420	6410	R999	WT45009700A	11,138			Meter Shop Repair			300,000
0420	6410	R999	WT45009800A			12,500,000	Back-up Power Generation			500,000
0420	6410	R999	WT45008900A			1,826,000	Capital Project Contingencies			
				3,391,164		20,509,000	TOTAL PROJECTS OTHER THAN MAINS			10,316,000
				15,485,215		36,769,000	TOTAL CAPITAL (Project & Purpose Account) Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			27,096,000

ACCOUNT NUMBER				2007	2008		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS								
				63,655,263		67,709,700	Operating	71,008,475
0410	6410	R999	006900	15,411,049		23,569,000	Deposit to Retained Earnings for Capital Deposit to Retained Earnings	26,696,000
				79,066,312		91,278,700	Total Water Operating & Deposits	97,704,475
				15,411,049		23,569,000	Capital Projects from Retained Earnings	26,696,000
						12,500,000	Borrowing Authorizations	
							Carryover Borrowing*	[12,500,000]
						100,000	Assessments	100,000
				74,166		600,000	Developer Financed	300,000
				15,485,215		36,769,000	Total Water Capital	27,096,000
				94,551,527		128,047,700	Total Water Works Authorizations	124,800,475

\*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.)

## 2. SOURCE OF FUNDS FOR WATER WORKS

REVENUES								
0410	6410		009400	67,670,886		69,825,297	Operating Revenue	68,212,700
0410	6410		009400	9,544,932		9,919,000	Non-Operating Revenue	9,837,000
0410	6410		009920	1,850,494		11,534,403	Withdrawal From Retained Earnings	19,654,775
				79,066,312		91,278,700	Total Current Revenues	97,704,475
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS								
						100,000	Assessments	100,000
0420				15,411,049		23,569,000	From Fund 41 Retained Earnings	26,696,000
						12,500,000	Proceeds from Borrowing	
0420				74,166		600,000	Out Of Program-Developer Financed	300,000
				15,485,215		36,769,000	Total Capital Financing Required	27,096,000
				94,551,527		128,047,700	TOTAL SOURCE OF FUNDS FOR WATER WORKS	124,800,475

\*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.)