

ADOPTED 2009 BUDGET

DEPT: DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS – WATER UTILITY **UNIT NO.** 5500
FUND: Internal Service - 0029

OPERATING AUTHORITY & PURPOSE

The Water Utility, a distinct division under the organizational umbrella of the Department of Transportation and Public Works (DTPW), maintains the Water Distribution System that is located on the Milwaukee County Grounds and is owned by Milwaukee County. This division within the DTPW will be responsible for all aspects of water distribution as well as sewer and storm sewer collection. The Water Utility shall utilize county staff and other resources as budgeted to meet demands

of the customers on the County Grounds and shall have the right to recover expenses incurred in provision of water distribution through the independent setting of rates and charges to its customers. The Water Utility is also responsible for repair, maintenance and oversight of the physical infrastructure in the provision of water distribution.

BUDGET SUMMARY				
Account Summary	2007 Actual	2008 Budget	2009 Budget	2008/2009 Change
Employee Fringe Benefits (EFB)	\$ 0	\$ 0	\$ 0	\$ 0
Services	562,014	707,694	800,946	93,252
Commodities	4,341	4,600	4,600	0
Other Charges	0	0	83,418	83,418
Debt & Depreciation	90,727	52,761	32,450	(20,311)
Capital Outlay	397,640	450,000	450,000	0
Capital Contra	0	0	0	0
County Service Charges	537,553	300,858	398,243	97,385
Abatements	(52,293)	(53,970)	0	53,970
Total Expenditures	\$ 1,539,982	\$ 1,461,943	\$ 1,769,657	\$ 307,714
Direct Revenue	1,754,102	1,480,302	1,622,230	141,928
State & Federal Revenue	0	0	0	0
Indirect Revenue	92,663	120,235	147,427	27,192
Total Revenue	\$ 1,846,765	\$ 1,600,537	\$ 1,769,657	\$ 169,120
Direct Total Tax Levy	(306,783)	(138,594)	0	138,594

ADOPTED 2009 BUDGET

DEPT: DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS – WATER UTILITY **UNIT NO.** 5500
FUND: Internal Service - 0029

ADDITIONAL COSTS NOT INCLUDED IN TAX LEVY*				
Account Summary	2007 Actual	2008 Budget	2009 Budget	2008/2009 Change
Central Service Allocation	\$ 0	\$ 0	\$ 0	\$ 0
Courthouse Space Rental	0	0	0	0
Tech Support & Infrastructure	0	0	0	0
Distribution Services	0	0	0	0
Telecommunications	0	0	0	0
Record Center	0	0	0	0
Radio	0	0	0	0
Computer Charges	0	0	0	0
Applications Charges	0	0	0	0
Apps Charges - Network	0	0	0	0
Apps Charges - Mainframe	0	0	0	0
HRIS Allocation	0	0	0	0
Total Charges	\$ 0	\$ 0	\$ 0	\$ 0
Direct Property Tax Levy	\$ (306,783)	\$ (138,594)	\$ 0	\$ 138,594
Total Property Tax Levy	\$ (306,783)	\$ (138,594)	\$ 0	\$ 138,594

* In 2007, these costs were included in other charging departmental and non-departmental budgets. They were reflected here to show the "total" amount of tax levy support for this Department. In 2008 and 2009, these costs are budgeted within the receiving department to show the tax levy cost in the department.

MISSION

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

BUDGET HIGHLIGHTS

- A new division of Water Utility is created (Org. Unit 5500) that is charged with the provision of continued water distribution service to customers located on the Milwaukee County Grounds. Sewer and storm sewer services are also provided. This division previously existed as part of the DTPW – Facilities Management Division.
- For 2009, the Water Utility is established as a separate internal service fund under the DTPW wherein the expenses incurred from the provision of water distribution services are fully reimbursed through rates and charges to customers.

- The DTPW – Facilities Management – Division will continue to perform oversight of the water distribution function. DTPW staff will continue to be crosscharged to the Water Utility Division as needed, which is consistent with past practice.
- Total expenses and revenues for the Water Utility are budgeted at \$1,769,657 for 2009.
- Capital infrastructure improvements related to the Water Utility includes design funds of \$444,600 in 2009 for a 1,000,000 gallon elevated water storage tank to meet anticipated demand for water storage. Construction is scheduled to commence in 2010 at an approximate cost of \$2,500,000, which is subject to appropriation.
- 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

ADOPTED 2009 BUDGET

DEPT: DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS – WATER UTILITY **UNIT NO.** 5500
FUND: Internal Service - 0029

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 severely liable to the county for the

full amount paid. A county employee who knowingly violates this subsection may be removed for cause.”