

ACCOUNT NUMBER				2004	2005		2006
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							
				1,306,209		1,500,000 Overtime Compensated*	1,500,000
				15,176,555		16,050,064 All Other Salaries & Wages	16,290,078
0410	6410	R999	006000	16,482,764		17,550,064 NET SALARIES & WAGES TOTAL*	17,790,078
					363	TOTAL NUMBER OF POSITIONS AUTHORIZED	355
					385.28	O&M FTE'S	373.04
					10.06	NON-O&M FTE'S	10.29
0410	6410	R999	006180	5,568,259		6,493,523 ESTIMATED EMPLOYEE FRINGE BENEFITS*	7,518,033
OPERATING EXPENDITURES							
0410	6410	R999	630100	383,288		493,000 General Office Expense	488,000
0410	6410	R999	630500	218,951		386,500 Tools & Machinery Parts	366,500
0410	6410	R999	631000	1,289,825		1,306,255 Construction Supplies	1,347,255
0410	6410	R999	631500	4,665,842		5,365,053 Energy	5,883,000
0410	6410	R999	632000	1,779,012		2,085,800 Other Operating Supplies	2,080,800
0410	6410	R999	632500	233,957		233,000 Facility Rental	243,000
0410	6410	R999	633000	76,976		5,000 Vehicle Rental	32,000
0410	6410	R999	633500	33,636		29,546 Non-Vehicle Equipment Rental	33,500
0410	6410	R999	634000	2,435,369		2,778,000 Professional Services	3,100,825
0410	6410	R999	634500	2,002,287		1,458,500 Information Technology Services	1,677,000
0410	6410	R999	635000	9,914,120		11,255,000 Property Services	11,837,383
0410	6410	R999	635500	4,428,632		4,520,000 Infrastructure Services	4,500,000
0410	6410	R999	636000	721,830		778,000 Vehicle Repair Services	769,000
0410	6410	R999	636500	701,403		924,000 Other Operating Services	934,000
0410	6410	R999	637000			Loans and Grants	
0410	6410	R999	637501			Reimburse Other Departments	
0410	6410	R999	006300	28,885,128		31,617,654 OPERATING EXPENDITURES TOTAL*	33,292,263
0410	6410	R999	006800	1,282,730		1,731,000 EQUIPMENT PURCHASES TOTAL*	1,704,600
				8,147,496		7,850,000 SPECIAL FUNDS TOTAL	7,426,000
				60,366,377		65,242,241 DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL	67,730,974

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)									
SALARIES & WAGES									
ADMINISTRATION									
				1	125,863	Water Works Superintendent (X)(Y)	16	1	129,010
				1	110,793	Admin. and Projects Manager (X)(Y)	14	1	110,128
						Security Manager	6	1	47,264
				1	36,991	Administrative Assistant II	445	1	38,473
				2	67,872	Office Assistant III	425	2	70,592
				1	31,742	Office Assistant II	410	1	33,014
TECHNICAL SERVICES									
				1	78,297	Network Manager (X)	10	1	82,746
				1	67,029	Data Base Analyst	9	1	60,795
				1	68,739	Water Security Manager (X)	7	1	72,647
				1	60,658	Network Coordinator-Senior (X)	6		
				2	97,428	Network Coordinator- Associate	4	2	99,864
AUXILIARY POSITIONS									
				1	71,433	Network Manager	10		
MUNI BUILDING CONTROL CENTER									
				5	200,537	Communications Assistant V	460		
ACCOUNTING SERVICES									
				1	80,959	Water Business Manager (X)	11	1	85,559
				1	85,828	Water Accounting Manager	10	1	87,974
				1	75,525	Business Operations Manager	8	1	77,413
				3	170,809	Accountant III	6	3	178,399
				1	55,203	Management Accounting Specialist	5		
						Water Claims Specialist (X)	5	1	53,226
				1	62,394	Claims Adjuster Specialist (X)	5		
				1	58,529	Management Accountant-Senior	4	1	59,993
						Business Services Specialist	546	1	58,624
				1	38,643	Accounting Assistant III	460	1	41,715
				2	73,982	Accounting Assistant II	445	2	76,947
COMMERCIAL SERVICES									
				1	75,525	Water Revenue Manager	8	1	77,413
				1	75,525	Utility Service Liaison	6	1	77,413
				1	45,949	Water Marketing Specialist (X)	5	1	48,560
				2	80,215	Program Assistant I	460	1	39,094
				1	40,107	Accounting Assistant III	460	2	83,430
				11	402,055	Customer Service Representative III	445	11	415,237
				1	31,742	Office Assistant II	410	1	33,014
Auxiliary Positions									
				1	66,825	Project Manager	8		
						Project Manager (0.5 FTE)	8	1	36,408
METER SERVICES									
				1	75,526	Water Meter Services Manager (X)	8	1	77,413
				1	62,394	Meter Reader Supervisor (X)	5	1	48,560
				1	55,203	Meter Repair Supervisor (X)	5	1	58,339
				4	165,144	Water Meter Investigator	360	4	171,762
				3	121,215	Meter Reader - Commercial	360	3	128,821

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					6	249,589	Water Meter Specialist	255	6	250,198
					9	362,031	Water Meter Technician II	249	9	376,538
					1	39,041	Meter Shop Utility Worker	245	1	40,804
					1	38,106	Inventory Assistant III	347	1	39,826
					1	36,991	Customer Service Representative III	445	1	38,473
					5	189,355	Water Meter Technician I	240	5	199,131
					1	36,493	Meter Shop Laborer	230	1	37,956
							Auxiliary Positions			
					1	41,286	Water Meter Investigator	360		
					1	41,286	Water Revenue Collector	360	1	42,940
							Water Meter Specialist (0.5 FTE)	255	1	20,321
					1	51,927	Meter Reader Supervisor	5		
0410	6411	R999	600101	3,295,917	86	4,102,784	Total Before Adjustments		79	3,806,034
							Salary & Wage Rate Changes			
0410	6411	R999	602101	12,518		21,100	Overtime Compensated			21,100
						(81,874)	Personnel Cost Adjustment			(75,175)
0410	6411	R999	602201 - 602601				Other			
				3,308,435	86	4,042,010	Gross Salaries & Wages Total		79	3,751,959
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,308,435	86	4,042,010	NET SALARIES & WAGES TOTAL		79	3,751,959
					86.57		O&M FTE'S		78.01	
							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	1,206,276		1,495,544	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,575,823
							OPERATING EXPENDITURES			
0410	6411	R999	630100	329,287		425,000	General Office Expense			400,000
0410	6411	R999	630500	93		6,000	Tools & Machinery Parts			6,000
0410	6411	R999	631000	220,775		200,000	Construction Supplies			206,000
0410	6411	R999	631500	20,721		29,400	Energy			25,000
0410	6411	R999	632000	27,926		80,000	Other Operating Supplies			40,000
0410	6411	R999	632500	164,563		173,000	Facility Rental			173,000
0410	6411	R999	633000	2,007			Vehicle Rental			3,000
0410	6411	R999	633500	10,095		10,000	Non-Vehicle Equipment Rental			10,000
0410	6411	R999	634000	1,571,155		1,705,000	Professional Services			1,900,000
0410	6411	R999	634500	1,818,237		1,400,000	Information Technology Services			1,445,000
0410	6411	R999	635000	8,069,113		9,292,000	Property Services			9,924,383
0410	6411	R999	635500	2,997			Infrastructure Services			
0410	6411	R999	636000	70,924		60,000	Vehicle Repair Services			76,000
0410	6411	R999	636500	256,008		450,000	Other Operating Services			400,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	12,563,901		13,830,400	OPERATING EXPENDITURES TOTAL			14,608,383

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6411	R999	681007	30,027	1	60,000	Computer Networks - Perimeter Defense			
0410	6411	R999	681008		2	3,000	Computer Peripherals - Itrons			
0410	6411	R999	681008				Computer Software			
0410	6411	R999	682008		2	5,000	Communication Equipment - Radios			
0410	6411	R999	683530				Pumping Equipment		1	1,000
0410	6411	R999	684017		9	19,000	Metering Devices		224	117,000
0410	6411	R999	689000	(2,900)			Miscellaneous			
				27,127	14	87,000	Subtotal - Additional Equipment		225	118,000
Replacement Equipment										
0410	6411	R999	681009	131,835	15	20,000	Computer Workstations		20	54,000
0410	6411	R999	681010		1	30,000	Computer Server		2	58,000
0410	6411	R999	681011	18,329	1	1,300	Computer Printing Equip.-Plotter & Printers		3	9,500
0410	6411	R999	681050	29,095			Computer Software			
0410	6411	R999	682008		13	32,500	Communication Equipment			
0410	6411	R999	684017	172,662	1,046	278,000	Metering Devices		3,796	378,000
0410	6411	R999	683510		3	24,500	Cleaning Eq -Sand Blast, Acid Tank,Bradley sink			
0410	6411	R999	683515		4	15,000	Testing Eq-Rate Gauge, Data Log, Air Monitor		2	3,000
0410	6411	R999	683535		1	10,000	Compressor			
0410	6411	R999	685529				Industrial Trucks		1	60,000
0410	6411	R999	685550		1	30,000	Pick Up Trucks and Vans			
0410	6411	R999	685565				Truck Attachments		3	17,000
				351,921	1,085	441,300	Subtotal - Replacement Equipment		3,827	579,500
Other Previous Experience										
0410	6411	R999	006800	379,048	1,099	528,300	EQUIPMENT PURCHASES TOTAL		4,052	697,500
SPECIAL FUNDS										
0410	6410	R643	006300	70,429		200,000	Liability Self-Insurance Reserve*			200,000
				70,429		200,000	SPECIAL FUNDS TOTAL			200,000
				17,528,089		20,096,254	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			20,833,665
*Appropriation Control Account										

ACCOUNT NUMBER				2004	2005	2006				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY		BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH PRODUCTION										
					1	71,637	Water Plant Manager - North (X)	11	1	75,709
					1	63,052	Water Plant Oper. Manager - North (X)	9	1	66,635
					1	66,499	Water Maintenance Manager (X)	6	1	68,161
					1	36,089	Office Assistant IV	445	1	38,473
					12	623,293	Senior Water Treatment Plant Operator	291	12	658,355
					2	99,539	Water Plant Steamfitter/ HVAC Specialist	287	2	106,069
					9	398,744	Machine Repair Person	287	9	417,987
					1	45,522	Metal Fabricator	270		
					7	284,624	Water Treatment Plant Operator	252	7	292,999
					2	74,842	Water Plant Laborer	235	2	74,475
Auxiliary - Emergency										
					1	11,854	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	12,927
					1	17,694	Water Plant Laborer (0.5 FTE)	235	1	18,403
PLANT AUTOMATION										
					1	70,876	Plant Automation Specialist (X)	7	1	69,147
							Network Coordinator - Senior (X)	6	1	64,105
					1	48,714	Network Coordinator - Associate (X)	4	1	47,526
							Electrical Mechanic	978	1	51,268
					2	82,326	Program Assistant II	530	2	78,359
ELECTRICAL & INSTRUMENTATION										
					1	85,828	Electrical Services Supervisor II (X)	10	1	83,735
					6	323,178	Electrical Mechanic	978	6	307,606
					5	238,317	Water Plant Instrument Specialist	281	5	229,894
410	6412	R999	600101	2,397,085	55	2,642,628	Total Before Adjustments		56	2,761,833
410	6412	R999	602101	121,411		189,400	Salary & Wage Rate Change			
						(47,674)	Overtime Compensated			189,400
						(258,929)	Personnel Cost Adjustment			(47,784)
410	6412	R999	602201 - 602601				Other - Allocation to Plant - South			(372,656)
				2,518,496	55	2,525,425	Gross Salaries & Wages Total		56	2,530,793
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6412	R999	006000	2,518,496	55	2,525,425	NET SALARIES & WAGES TOTAL		56	2,530,793
					57.90		O&M FTE'S		58.81	
							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.										
0410	6412	R999	006180	853,202		934,407	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,062,933

ACCOUNT NUMBER				2004	2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
OPERATING EXPENDITURES									
0410	6412	R999	630100	11,001		20,000	General Office Expense		20,000
0410	6412	R999	630500	130,331		180,000	Tools & Machinery Parts		180,000
0410	6412	R999	631000	83,951		65,000	Construction Supplies		100,000
0410	6412	R999	631500	2,808,599		2,790,350	Energy		3,070,000
0410	6412	R999	632000	963,290		930,000	Other Operating Supplies		950,000
0410	6412	R999	632500	3,152			Facility Rental		5,000
0410	6412	R999	633000	885			Vehicle Rental		3,000
0410	6412	R999	633500	10,976		7,500	Non-Vehicle Equipment Rental		10,000
0410	6412	R999	634000	56,837		165,000	Professional Services		75,000
0410	6412	R999	634500	85,828		33,500	Information Technology Services		100,000
0410	6412	R999	635000	969,517		1,000,000	Property Services		900,000
0410	6412	R999	635500	19,313			Infrastructure Services		
0410	6412	R999	636000	35,462		30,000	Vehicle Repair Services		40,000
0410	6412	R999	636500	165,193		150,000	Other Operating Services		200,000
0410	6412	R999	637000				Loans and Grants		
0410	6412	R999	637501				Reimburse Other Departments		
0410	6412	R999	006300	5,344,335		5,371,350	OPERATING EXPENDITURES TOTAL		5,653,000
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6412	R999	680505	1,194			Office Furniture		
0410	6412	R999	681008	1,274	8	8,000	Computer Peripherals - PDAs		
0410	6412	R999	681009		2	5,000	Computer Workstations - Laptop		
0410	6412	R999	681010	8,863			Computer Server & Components		
0410	6412	R999	681011		1	2,700	Printers	1	6,000
0410	6412	R999	683515	6,176	1	5,000	Testing Apparatus-Ambient Air Monitor	5	25,000
0410	6412	R999	683521		1	6,000	Tools - A-Frame w/ Hoist, 2 Ton		
0410	6412	R999	683525	2,539			Technical Tools	1	5,000
0410	6412	R999	683530				Pumping Equipment	5	35,000
0410	6412	R999	685539	520			Other Industrial Autos		
0410	6412	R999	689000	45,094			Miscellaneous		
				65,660	13	26,700	Subtotal - Additional Equipment		12 71,000
Replacement Equipment									
0410	6412	R999	680505				Office Furniture		3 3,000
0410	6412	R999	681008		1	60,000	DC Battery Backup		
0410	6412	R999	681009				Computer Workstations	1	3,000
0410	6412	R999	683515				Testing Apparatus	5	25,000
0410	6412	R999	683530	53,050			Pumping Equipment		
0410	6412	R999	684017		36	120,000	Turbidimeters		
0410	6412	R999	685529	26,001	1	42,000	Industrial Truck		
0410	6412	R999	685539				Other Industrial Vehicles	1	25,000
				79,051	38	222,000	Subtotal - Replacement Equipment		10 56,000
0410	6412	R999	006800	144,711	51	248,700	EQUIPMENT PURCHASES TOTAL		22 127,000
SPECIAL FUNDS									
0410	6410	R646	006300	4,846,240		4,590,000	Contingent FD. - Debt Service - Water Works*		4,335,500
				4,846,240		4,590,000	SPECIAL FUNDS TOTAL		4,335,500

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	PAY	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				13,706,984		13,669,882	DPW-WATER WORKS-PLANTS-NORTH			
							ORGANIZATION TOTAL			13,709,226

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005			2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)				
							SALARIES & WAGES ADMINISTRATION				
					1	103,930	Civil Engineer V (X)	13	1	106,528	
							ENGINEERING DESIGN				
					1	88,955	Management Civil Engineer Sr. (X)	12	1	94,009	
					1	79,371	Civil Engineer IV (X)	630	1	82,551	
					3	209,612	Civil Engineer III (X)	628	7	483,639	
					4	243,171	Civil Engineer II (X)	626			
					2	139,741	Electrical Engineer III (X)	628	2	145,341	
					1	63,848	Mechanical Engineer III (X)	628	1	69,302	
					1	61,515	Engineering Technician V	622	1	63,981	
					1	55,065	Engineering Drafting Technician V	606	1	57,271	
					5	245,984	Engineering Drafting Technician IV	604	5	264,219	
					1	36,008	Engineering Technician II	602	1	37,451	
410	6413	R999	600101	1,194,978	21	1,327,200	Total Before Adjustments		21	1,404,292	
410	6413	R999	602101	11,910		6,300	Salary & Wage Rate Change				
						(18,951)	Overtime Compensated			6,300	
410	6413	R999	602201 - 602601				Personnel Cost Adjustment			(22,639)	
							Other				
				1,206,888	21	1,314,549	Gross Salaries & Wages Total		21	1,387,953	
				(335,293)		(379,650)	Reimbursable Services Deduction				
							Capital Improvements Deduction			(345,000)	
							Grants & Aids Deduction				
0410	6413	R999	006000	871,595	21	934,899	NET SALARIES & WAGES TOTAL		21	1,042,953	
					14.11		O&M FTE'S		14.03		
					7.00		NON-O&M FTE'S		7.07		
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
0410	6413	R999	006180	305,085		345,913	ESTIMATED EMPLOYEE FRINGE BENEFITS			438,040	
							OPERATING EXPENDITURES				
0410	6413	R999	630100	5,137		8,000	General Office Expense			8,000	
0410	6413	R999	630500			500	Tools & Machinery Parts			500	
0410	6413	R999	631000	120		1,255	Construction Supplies			1,255	
0410	6413	R999	631500				Energy				
0410	6413	R999	632000	2,081		2,800	Other Operating Supplies			2,800	
0410	6413	R999	632500	54,854		50,000	Facility Rental			55,000	
0410	6413	R999	633000	866			Vehicle Rental			2,000	
0410	6413	R999	633500	4,125		4,000	Non-Vehicle Equipment Rental			5,500	
0410	6413	R999	634000	6,148		35,000	Professional Services			25,000	
0410	6413	R999	634500	100		5,000	Information Technology Services			17,000	
0410	6413	R999	635000	9,068		10,000	Property Services			10,000	
0410	6413	R999	635500	479,008			Infrastructure Services				
0410	6413	R999	636000	35,462		35,000	Vehicle Repair Services			35,000	
0410	6413	R999	636500	19,081		35,000	Other Operating Services			30,000	
0410	6413	R999	637000				Loans and Grants				
0410	6413	R999	637501				Reimburse Other Departments				

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0410	6413	R999	006300	616,050		186,555	OPERATING EXPENDITURES TOTAL			192,055
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510				Office Furniture	2		1,900
0410	6413	R999	681011				Computer Printing Equipment	1		2,000
0410	6413	R999	681050	23,312			Computer Software			
0410	6413	R999	681009		2	7,000	Computer Workstations - Laptops			
0410	6413	R999	682008		3	7,500	Communication Equipment - Radios			
				23,312	5	14,500	Subtotal - Additional Equipment	3		3,900
Replacement Equipment										
0410	6413	R999	682050				Camera Equipment	2		800
0410	6413	R999	682075				Video Equipment	2		1,400
0410	6413	R999	681011	7,388			Computer Printing Equipment			
0410	6413	R999	683525				Technical Tools	3		6,000
				7,388			Subtotal - Replacement Equipment	7		8,200
Other Previous Experience										
0410	6413	R999	006800	30,700	5	14,500	EQUIPMENT PURCHASES TOTAL		10	12,100
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,823,430		1,481,867	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,685,148

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)									
SALARIES & WAGES									
ADMINISTRATION									
				1	97,509	Water Distribution Manager (X)	12	1	83,185
MUNICIPAL BUILDING CONTROL CENTER									
Communications Assistant V									
							460	5	208,575
CAMERON									
				1	78,297	Water Distribution Oper. Manager (X)	10	1	82,746
				1	68,901	Water Distribution District Supvr. (X)	10		
				1	68,901	Water Distr. Construction Manager (X)	8	1	72,817
				1	68,901	Water Distribution Supervisor II (X)	8		
				4	225,814	Water Distr. Field Oper. Supervisor (X)	6	4	249,040
				1	38,977	Water Distribution Supervisor I (X)	4		
				1	38,977	Communications Assistant IV	455	1	40,539
				2	69,961	Communications Assistant III	445	1	36,362
				1	36,658	Inventory Assistant IV	350		
				1	49,021	Machinist I	282	1	50,985
				1	45,522	Water Department Blacksmith	270	1	47,346
				7	339,726	Water Distribution Chief Repair Worker	282	7	351,791
						Water Distribution Utility Investigator	254	5	213,702
				5	206,526	Field Investigator	254		
				14	576,060	Water Distribution Repair Worker II	252	14	590,859
				1	39,942	Equipment Mechanic III	248	1	41,543
				14	513,357	Water Distribution Repair Worker I	235	14	538,548
				2	72,986	Hydrant Service Worker (X)	230		
				9	326,490	Water Distribution Laborer	230	5	189,778
Auxiliary - Cameron									
						Water Distribution Laborer	230	3	113,867
STORES - WATERFORD									
				1	53,394	Inventory Manager (X)	4		
				1	38,977	Inventory Assistant IV	350		
				1	39,231	Water Materials Handler	245		
				1	34,545	Water Distribution Laborer	230		
LINCOLN									
				1	78,297	Water Distribution District Supvr. (X)	10		
						Water Distr. Construction Manager (X)	8	2	150,229
				1	68,901	Water Distribution Supervisor II (X)	8		
						Water Distribution Systems Manager (X)	6	1	53,359
				1	48,847	System & Special Projects Manager (X)	5		
						Water Distr. Field Oper. Supervisor (X)	6	4	245,675
				4	224,301	Water Distribution Supervisor I (X)	4		
				1	55,341	Network Coordinator - Sr	6		
				1	38,026	Communications Assistant IV	455		
						Office Assistant IV	445	1	38,473
				2	71,575	Communications Assistant III	445	2	76,947
				1	38,977	Inventory Assistant IV	350		
				7	339,726	Water Distribution Chief Repair Worker	282	7	352,943
						Water Distribution Utility Investigator	254	5	214,801
				5	207,991	Field Investigator	254		
				2	82,294	Water Distribution Tapping Specialist	252	2	85,592
				14	576,060	Water Distribution Repair Worker II	252	14	596,523

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					1	39,942	Equipment Mechanic III	248	1	41,543
					14	515,765	Water Distribution Repair Worker I	235	14	535,654
					1	37,421	Water Maintenance Worker	235	1	38,921
					2	72,986	Hydrant Service Worker	230	4	151,822
					9	328,439	Water Distribution Laborer	230	5	189,778
							Auxiliary - Lincoln			
							Water Distribution Laborer	230	3	113,867
							Auxiliary			
							Water Distr. Oper. Manager (.33 FTE)	10	1	23,937
							Water Distr. Field Opr. Suprv. (.33FTE)	6	1	
					1		Water Distr. Suprv. I (.33 FTE)	4		
							Water Distr. Utility Investigator (.33 FTE)	254	1	
					1		Field Investigator (.33 FTE)	254		
							Hydrant Service Worker (.25 FTE)	230	2	17,965
					1	34,545	Water Distribution Laborer	230	1	35,929
410	6414	R999	600101	5,804,632	139	5,811,328	Total Before Adjustments		137	5,875,641
							Salary & Wage Rate Change			
410	6414	R999	602101	983,848		1,051,800	Overtime Compensated			1,051,800
						(116,227)	Personnel Cost Adjustment			(115,313)
410	6414	R999	602201 - 602601				Other - Shift Premium			
				6,788,480	139	6,746,901	Gross Salaries & Wages Total		137	6,812,128
				(141,554)		(110,000)	Reimbursable Services Deduction			(110,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6414	R999	006000	6,646,926	139	6,636,901	NET SALARIES & WAGES TOTAL		137	6,702,128
					160.83		O&M FTE'S		155.51	
					3.06		NON-O&M FTE'S		3.22	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
0410	6414	R999	006180	2,136,580		2,455,653	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,861,094
							OPERATING EXPENDITURES			
0410	6414	R999	630100	24,945		20,000	General Office Expense			40,000
0410	6414	R999	630500	46,943		90,000	Tools & Machinery Parts			70,000
0410	6414	R999	631000	960,253		1,000,000	Construction Supplies			1,000,000
0410	6414	R999	631500	68,981		79,929	Energy			88,000
0410	6414	R999	632000	201,362		250,000	Other Operating Supplies			250,000
0410	6414	R999	632500	10,148		10,000	Facility Rental			10,000
0410	6414	R999	633000	69,484		5,000	Vehicle Rental			20,000
0410	6414	R999	633500	7,564		7,000	Non-Vehicle Equipment Rental			7,000
0410	6414	R999	634000	651,123		650,000	Professional Services			902,825
0410	6414	R999	634500	33,189		5,000	Information Technology Services			35,000
0410	6414	R999	635000	448,422		400,000	Property Services			450,000
0410	6414	R999	635500	3,927,314		4,500,000	Infrastructure Services			4,500,000
0410	6414	R999	636000	544,520		620,000	Vehicle Repair Services			575,000
0410	6414	R999	636500	149,260		200,000	Other Operating Services			175,000
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
0410	6414	R999	006300	7,143,508		7,836,929	OPERATING EXPENDITURES TOTAL		8,122,825
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6414	R999	681009	16,968			Computer Workstations-Laptops	4	20,000
0410	6414	R999	681050	7,651			Computer Software		
0410	6414	R999	682008				Communication Equipment - Radios	50	100,000
0410	6414	R999	683521		6	11,500	Tools-Breakers, Wrench, Hole Hog	1	2,000
0410	6414	R999	683523		7	14,000	Tool Related Furniture -Work Bench & Tool Chest		
0410	6414	R999	683525				Technical Tools-GPS Equip.	2	14,100
0410	6414	R999	683530				Pumping Equipment	2	2,800
0410	6414	R999	685529				Industrial Trucks	1	105,000
				24,619	13	25,500	Subtotal - Additional Equipment	60	243,900
Replacement Equipment									
0410	6414	R999	683515	28,995	16	32,000	Testing Apparatus - Air Quality Monitors		
0410	6414	R999	683524	7,487	3	2,400	Saws & Shearing Tools	4	4,000
0410	6414	R999	683525	19,309	6	4,800	Technical Tools-Locating Wands	16	29,200
0410	6414	R999	683530	3,297	2	1,600	Pumping Equipment	8	7,400
0410	6414	R999	683535				Air Compressors	1	15,000
0410	6414	R999	685512	86,052			Automobile, Jeeps		
0410	6414	R999	685527		2	132,000	Dump Trucks		
0410	6414	R999	685529	311,102	2	200,000	Industrial Trucks-Backhoes	5	326,000
0410	6414	R999	685539				Other Industrial Vehicles - Drill Rig	1	120,000
0410	6414	R999	685550	169,706	5	439,000	Pickup Trucks & Vans		
				625,948	36	811,800	Subtotal - Replacement Equipment	35	501,600
Other Previous Experience									
0410	6414	R999	006800	650,567	49	837,300	EQUIPMENT PURCHASES TOTAL	95	745,500
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				16,577,581		17,766,783	DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL		18,431,547

ACCOUNT NUMBER				2004	2005			2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)				
							SALARIES & WAGES				
					1	97,748	Water Quality Manager (X)	13	1	103,303	
					1	70,876	Water Quality Analyst (X)	7	1	72,647	
					1	66,499	Water Research Chemist (X)	6	1	68,161	
					3	166,482	Lead Water Chemist	559	3	168,515	
					2	84,224	Water Microbiologist II	547	2	89,318	
					7	316,066	Water Chemist II	542	7	343,379	
					2	71,913	Water Laboratory Technician	504	2	75,856	
							Auxiliary				
					3	121,088	Water Chemist II	542	3	128,479	
410	6415	R999	600101	948,439	20	994,896	Total Before Adjustments		20	1,049,658	
410	6415	R999	602101	31,234		42,000	Salary & Wage Rate Change			42,000	
						(19,898)	Overtime Compensated			(20,993)	
410	6415	R999	602201 - 602601				Personnel Cost Adjustment				
							Other				
				979,673	20	1,016,998	Gross Salaries & Wages Total		20	1,070,665	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6415	R999	006000	979,673	20	1,016,998	NET SALARIES & WAGES TOTAL		20	1,070,665	
					20.94		O&M FTE'S		20.89		
							NON-O&M FTE'S				
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
0410	6415	R999	006180	354,449		376,289	ESTIMATED EMPLOYEE FRINGE BENEFITS			449,679	
							OPERATING EXPENDITURES				
0410	6415	R999	630100	7,502		14,000	General Office Expense			14,000	
0410	6415	R999	630500	1,135		10,000	Tools & Machinery Parts			10,000	
0410	6415	R999	631000	196			Construction Supplies				
0410	6415	R999	631500				Energy				
0410	6415	R999	632000	125,073		123,000	Other Operating Supplies			138,000	
0410	6415	R999	632500				Facility Rental				
0410	6415	R999	633000	515			Vehicle Rental			1,000	
0410	6415	R999	633500				Non-Vehicle Equipment Rental				
0410	6415	R999	634000	112,521		143,000	Professional Services			128,000	
0410	6415	R999	634500				Information Technology Services				
0410	6415	R999	635000	2,874		3,000	Property Services			3,000	
0410	6415	R999	635500				Infrastructure Services				
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000	
0410	6415	R999	636500	16,712		29,000	Other Operating Services			29,000	
0410	6415	R999	637000				Loans and Grants				
0410	6415	R999	637501				Reimburse Other Departments				
0410	6415	R999	006300	266,528		325,000	OPERATING EXPENDITURES TOTAL			326,000	

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6415	R999	682008		1	2,500	Communication Equipment - Radio			
0410	6415	R999	684029				Other Laboratory Tools-Coag Analyzer		3	16,400
					1	2,500	Subtotal - Additional Equipment		3	16,400
Replacement Equipment										
0410	6415	R999	681009		3	6,000	Computer Workstations			
0410	6415	R999	683515		2	3,000	Testing Apparatus - Titrator			
0410	6415	R999	683525		3	13,000	Technical Tools-PH Meters,Balance, Testers			
0410	6415	R999	684029	3,967			Other Laboratory Tools-Bench Mtrs, IC		5	8,100
				3,967	8	22,000	Subtotal - Replacement Equipment		5	8,100
0410	6415	R999		3,967	9	24,500	EQUIPMENT PURCHASES TOTAL		8	24,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,604,617		1,742,787	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			1,870,844

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)									
SALARIES & WAGES									
HOWARD & SOUTH WATER PRODUCTION									
				1	83,473	Water Plant Manager - South (X)	11	1	88,216
				1	73,468	Water Plant Oper. Manager - South (X)	9	1	77,644
				1	66,499	Water Maintenance Manager (X)	6	1	68,161
				1	36,991	Office Assistant IV	445	1	38,473
				12	637,989	Senior Water Treatment Plant Operator	291	12	682,181
				2	99,539	Water Plant Steamfitter/ HVAC Specialist	287	2	106,069
				8	355,463	Machine Repair Person	287	8	382,134
						Metal Fabricator	270	1	47,346
				7	278,133	Water Treatment Plant Operator	252	7	297,533
				2	76,652	Water Plant Laborer	235	2	79,724
Auxiliary - Emergency									
				1	12,428	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291		
Auxiliary									
				1	17,694	Water Plant Laborer (0.5 FTE)	235		
HOWARD CONTROL CENTER									
				5	252,161	Water System Operator in Charge	282	6	313,108
PLANT AUTOMATION									
						Salary & Wages Allocation from North Plant Employees			124,162
ELECTRICAL & INSTRUMENTATION									
						Salary & Wage Allocation from North Plant Employees			248,494
				2,012,351	42	2,249,419	Total Before Adjustments	42	2,553,245
						Salary & Wage Rate Change			
				145,288		189,400	Overtime Compensated		189,400
						(44,988)	Personnel Cost Adjustment		(51,065)
							Other		
				2,157,639	42	2,393,831	Gross Salaries & Wages Total	42	2,691,580
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0410	6416	R999	006000	2,157,639	42	2,393,831	NET SALARIES & WAGES TOTAL	42	2,691,580
					44.93		O&M FTE'S	45.79	
							NON-O&M FTE'S		
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
0410	6416	R999	006180	712,667		885,717	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,130,464
OPERATING EXPENDITURES									
0410	6416	R999	630100	5,416		6,000	General Office Expense		6,000
0410	6416	R999	630500	40,449		100,000	Tools & Machinery Parts		100,000

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0410	6416	R999	631000	24,530		40,000	Construction Supplies			40,000
0410	6416	R999	631500	1,767,541		2,465,374	Energy			2,700,000
0410	6416	R999	632000	459,280		700,000	Other Operating Supplies			700,000
0410	6416	R999	632500	1,240			Facility Rental			
0410	6416	R999	633000	3,219			Vehicle Rental			3,000
0410	6416	R999	633500	876		1,046	Non-Vehicle Equipment Rental			1,000
0410	6416	R999	634000	37,585		80,000	Professional Services			70,000
0410	6416	R999	634500	64,933		15,000	Information Technology Services			80,000
0410	6416	R999	635000	415,126		550,000	Property Services			550,000
0410	6416	R999	635500			20,000	Infrastructure Services			
0410	6416	R999	636000	35,462		30,000	Vehicle Repair Services			40,000
0410	6416	R999	636500	95,149		60,000	Other Operating Services			100,000
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	2,950,806		4,067,420	OPERATING EXPENDITURES TOTAL			4,390,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6416	R999	680505				Office Furniture		1	25,000
0410	6416	R999	681008		4	4,000	Computer Peripherals - PDAs			
0410	6416	R999	681009				Computer Workstations		1	3,000
0410	6416	R999	682511		1	6,000	Water Softener (for Boiler)			
0410	6416	R999	683515	19,916	1	1,000	Testing Apparatus-Ozone Sensor & Backflow			
0410	6416	R999	683521		1	1,500	Tools - Metal Spray Repair Kit			
0410	6416	R999	683523	897			Tool Related Furniture			
0410	6416	R999	683524	14,660			Saws & Shearing Tools			
0410	6416	R999	683525		1	5,000	Electric Valve Operator			
0410	6416	R999	683530				Pumping Equipment		1	5,000
0410	6416	R999	684017	13,996	1	4,000	Metering Devices			
				49,469	9	21,500	Subtotal - Additional Equipment		3	33,000
Replacement Equipment										
0410	6416	R999	681009		1	2,500	Computer Workstation			
0410	6416	R999	681011		1	2,700	Printer			
0410	6416	R999	683515				Testing Apparatus		5	13,000
0410	6416	R999	683521				Tools		1	20,000
0410	6416	R999	683530		6	23,000	Pumping Equipment		5	32,000
0410	6416	R999	685529	19,843			Industrial Truck			
0410	6416	R999	689000	4,425			Miscellaneous - boiler tube cleaner			
0410	6416	R999	683515		1	28,000	Ammonia Analyzer On-Line			
				24,268	9	56,200	Subtotal - Replacement Equipment		11	65,000
0410	6416	R999	006800	73,737	18	77,700	EQUIPMENT PURCHASES TOTAL		14	98,000
SPECIAL FUNDS										
0410	6410	R646	006300	3,230,827		3,060,000	Contingent FD. - Debt Service - Water Works*			2,890,500
				3,230,827		3,060,000	SPECIAL FUNDS TOTAL			2,890,500
				9,125,676		10,484,668	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			11,200,544

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
							DPW - WATER WORKS CAPITAL IMPROVEMENTS			
							Distribution System Replacement of Mains Hydrants and Valves			
0420	6410	R999	WT41006000A	9,057,214		13,200,000	Non-Assessable (S)			13,600,000
							Distribution System Extensions and Modifications			
0420	6410	R999	WT41006000A			1,000,000	Non-Assessable			1,020,000
							Assessable			
0420	6410	R999	WT43006000A	248,295		600,000	Developer Financed			600,000
				9,305,509		14,800,000	TOTAL WATER MAIN PROJECTS			15,220,000
0420	6410	R999	WT450051000	249,449		700,000	Linnwood Plant Building Improvements			
0420	6410	R999	WT45006200A	885,619		1,000,000	Linnwood Plant Treatment Improvements			400,000
0420	6410	R999	WT450053000	381,483		500,000	Howard Plant Building Improvements			
0420	6410	R999	WT450054000			600,000	Howard Plant Treatment Improvements			
0420	6410	R999	WT450055000	1,274,745		850,000	Pump Facilities Improvements			
0420	6410	R999	WT45006600A	558,552		200,000	Storage Facilities Improvements			4,500,000
0420	6410	R999	WT450057000	99,448		140,000	Meter Shop Repair			
0420	6410	R999	WT45190200				Distribution Building Replacement			
				3,449,296		3,990,000	TOTAL PROJECTS OTHER THAN MAINS			4,900,000
				12,754,805		18,790,000	TOTAL CAPITAL (Project & Purpose Account)			20,120,000
							Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			

\*\* Carryover Borrowing (Restatement of a prior year's unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.

ACCOUNT NUMBER				2004	2005		2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS									
				60,366,377		65,242,241			67,730,974
0410	6410	R999	006900	12,506,510		18,190,000			19,520,000
				72,872,887		83,432,241			87,250,974
				12,506,510		18,190,000			19,520,000
				248,295		600,000			600,000
				12,754,805		18,790,000			20,120,000
				85,627,692		102,222,241			107,370,974
2. SOURCE OF FUNDS FOR WATER WORKS									
REVENUES									
0410	6410		009400	65,791,948		70,765,322			67,485,733
0410	6410		009400	8,539,453		7,259,000			8,016,000
0410	6410		009920	(1,458,514)		5,407,919			11,749,241
				72,872,887		83,432,241			87,250,974
Financing of Water Works Capital Improvements Assessments									
0420				12,506,510		18,190,000			19,520,000
0420				248,295		600,000			600,000
				12,754,805		18,790,000			20,120,000
				85,627,692		102,222,241			107,370,974
TOTAL SOURCE OF FUNDS FOR WATER WORKS									
** Carryover Borrowing (Restatement of a prior year's unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)									