

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
K. SEWER MAINTENANCE FUND							
1. BUDGET FOR SEWER MAINTENANCE FUND							
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)							
SALARIES & WAGES							
				109,977		100,000	Overtime Compensated* 50,000
				4,584,531		5,288,524	All Other Salaries & Wages 4,781,447
0490	6830	R999	006000	4,694,508		5,388,524	NET SALARIES & WAGES TOTAL* 4,831,447
					179		TOTAL NUMBER OF POSITIONS AUTHORIZED 172
					113.80		O&M FTE'S 106.54
					25.49		NON-O&M FTE'S 27.60
0490	6830	R999	006180	2,154,694		2,209,295	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,222,466
OPERATING EXPENDITURES							
0490	6830	R999	630100	28,337		28,000	General Office Expense 28,000
0490	6830	R999	630500	41,127		45,000	Tools & Machinery Parts 45,000
0490	6830	R999	631000	640,266		550,000	Construction Supplies 600,000
0490	6830	R999	631500	50,841		41,000	Energy 41,000
0490	6830	R999	632000	90,802		100,000	Other Operating Supplies 100,000
0490	6830	R999	632500				Facility Rental
0490	6830	R999	633000	1,809,057		2,000,000	Vehicle Rental 1,800,000
0490	6830	R999	633500	2,819		4,000	Non-Vehicle Equipment Rental 4,000
0490	6830	R999	634000	126,238		178,000	Professional Services 233,000
0490	6830	R999	634500	20,650		10,000	Information Technology Services 20,000
0490	6830	R999	635000	843,546			Property Services
0490	6830	R999	635500	4,468,914		1,920,000	Infrastructure Services 920,000
0490	6830	R999	636000				Vehicle Repair Services
0490	6830	R999	636500	370,075		525,000	Other Operating Services 515,000
0490	6830	R999	637000	11			Loans and Grants
0490	6830	R999	637501	1,027,823		883,000	Reimburse Other Departments 956,000
0490	6830	R999	006300	9,520,506		6,284,000	OPERATING EXPENDITURES TOTAL* 5,262,000
0490	6830	R999	006800	775,763		126,800	EQUIPMENT PURCHASES TOTAL* 92 215,500
				19,437,999		26,154,000	SPECIAL FUNDS 32,366,930
							DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 44,898,343
							*Appropriation Control Account
				19,502,394		29,950,000	CAPITAL IMPROVEMENTS PROGRAM 31,450,000
				56,085,864		70,112,619	TOTAL BUDGET FOR SEWER MAINTENANCE 76,348,343

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	127,883	Environmental Manager (Y)	16	133,049
ADMINISTRATIVE SUPPORT									
					1	29,898	Office Assistant II	410	26,029
					1	65,518	Management & Accounting Officer	6	68,165
SEWER DESIGN									
					1	78,771	Management Civil Engineer-Senior	12	87,115
					3	214,644	Civil Engineer III (X)	628	216,717
					8	458,991	Civil Engineer II (X)	626	464,010
DRAFTING AND BUILDING SERVICES									
					1	97,821	Management Civil Engineer-Senior	12	98,566
DRAFTING									
					3	187,614	Engineering Drafting Technician V	606	123,976
					5	269,862	Engineering Drafting Technician IV	604	266,984
					8	318,877	Engineering Drafting Technician II	602	357,664
ADVANCED PLANNING									
					1	105,598	Civil Engineer V	13	109,864
RESEARCH, PLANNING & STORMWATER									
					1	85,020	Management Civil Engineer-Senior	12	91,086
					3	205,481	Civil Engineer III	628	215,032
					5	288,698	Civil Engineer II	626	286,669
					1	53,646	Engineering Technician IV	620	53,646
					3	118,660	Engineering Technician II	602	112,813
AUXILIARY PERSONNEL									
					1	33,531	Engineering Drafting Technician II	602	
				1,612,101	47	2,740,513	Total Before Adjustments		2,711,385
						66,470	Salary & Wage Rate Change		66,111
				5,392			Overtime Compensated		
						(15,795)	Personnel Cost Adjustment		(28,280)
							Other		
				1,617,493		2,791,188	Gross Salaries & Wages Total		2,749,216
							Reimbursable Services Deduction		
						(1,247,603)	Capital Services Deduction		(1,402,610)
							Grants & Aids Deductions		(7,500)
0490	6831	R999	006000	1,617,493		1,543,585	NET SALARIES & WAGES TOTAL		1,339,106
					24.75		O&M FTE'S	22.35	
					22.25		NON-O&M FTE'S	23.65	

(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

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0490	6831	R999	006180	979,127		632,870	ESTIMATED EMPLOYEE FRINGE BENEFITS		615,989
OPERATING EXPENDITURES									
0490	6831	R999	630100	20,055		20,000	General Office Expense		20,000
0490	6831	R999	630500				Tools & Machinery Parts		
0490	6831	R999	631000	4,824			Construction Supplies		
0490	6831	R999	631500	70			Energy		
0490	6831	R999	632000				Other Operating Supplies		
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000				Vehicle Rental		
0490	6831	R999	633500	2,565		4,000	Non-Vehicle Equipment Rental		4,000
0490	6831	R999	634000	96,559		120,000	Professional Services		175,000
0490	6831	R999	634500	20,650		10,000	Information Technology Services		20,000
0490	6831	R999	635000	843,546			Property Services		
0490	6831	R999	635500	3,557,656		1,000,000	Infrastructure Services		
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	15,957		25,000	Other Operating Services		15,000
0490	6831	R999	637000	11			Loans and Grants		
0490	6831	R999	637501	354,442		476,000	Reimburse Other Departments		549,000
0490	6831	R999	006300	4,916,335		1,655,000	OPERATING EXPENDITURES TOTAL		783,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
							Flow meter	9	20,000
							Computer Work Station	16	19,200
							Computer Monitors	32	9,600
				42,108			Other Previous Experience		
				42,108			Subtotal - Replacement Equipment	57	48,800
0490	6831	R999	006800	42,108			EQUIPMENT PURCHASES TOTAL	57	48,800
SPECIAL FUNDS									
0490	6830	R681	006300	350,000		350,000	Water Administration*		350,000
0490	6830	R683	006610	5,785,568		10,500,000	Debt Service-Sewer Maintenance*		11,700,000
0490	6830	R999	006640	(297,569)		75,000	Amortization of Issuance Costs*		75,000
0490	6830	R684	006300	4,600,000		5,000,000	Payment to General Fund*		10,097,930
0490	6830	R686	006900	9,000,000		9,310,000	Payment to Debt Fund on Prior G.O. Debt*		9,300,000
0490	6830	R687	006300			844,000	Lease Payment for Tower Facility*		844,000
0490	6830	R688	006300			75,000	Job Skills Training Program*		
				19,437,999		26,154,000	SPECIAL FUNDS TOTAL		32,366,930
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL									
				26,993,062		29,985,455	DECISION UNIT TOTAL		35,153,825

\*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES SEWER UNDERGROUND OPERATIONS										
					1	89,677	Sewer Services Manager	12	1	95,373
					2	145,956	Sewer Services District Manager	9	2	156,274
					2	107,160	Sewer Operations Supervisor	5	2	110,916
					1	51,172	Sewer Maintenance Program Manager	5	1	53,807
					5	186,504	Sewer Repair Crew Leader	265	5	133,097
					3	124,629	Sewer Crew Leader II	248	3	124,629
					21	663,837	Sewer Crew Leader I	245	21	671,435
					28	933,768	Sewer Laborer II	238	28	914,591
					4	191,617	Sewer Mason	989	4	121,514
					24	727,655	Sewer Laborer I	230	22	645,721
					5	211,414	Sewer Field Investigator	250	5	211,414
					3	133,017	Sewer Examiner II	260	3	133,009
					1	57,242	Electrical Mechanic	979	1	57,242
					1	38,921	Equipment Mechanic I	235	1	38,921
AUXILIARY PERSONNEL										
					1		Sewer Operations Supervisor	5	1	
					2		Sewer Repair Crew Leader	265	1	
					1		Sewer Crew Leader II	248	1	
					2		Sewer Crew Leader I	245		
					1		Sewer Mason	989		
					2		Sewer Field Investigator	250	2	
					2		Sewer Examiner II	260	2	
					10	60,000	Operations Driver/Worker	247	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
				2,972,430	132	3,827,569	Total Before Adjustments		126	3,632,943
						96,757	Salary & Wage Rate Change			90,366
				104,585		100,000	Overtime Compensated			50,000
						(40,065)	Personnel Cost Adjustment Other			(113,649)
				3,077,015		3,984,261	Gross Salaries & Wages Total			3,659,660
Reimbursable Services Deduction										
						(139,322)	Capital Services Deduction Grants & Aids Deductions			(167,319)
0490	6832	R999	006000	3,077,015		3,844,939	NET SALARIES & WAGES TOTAL			3,492,341
					89.05		O&M FTE'S		84.19	
					3.24		NON-O&M FTE'S		3.95	
0490	6832	R999	006180	1,175,567		1,576,425	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,606,477
OPERATING EXPENDITURES										
0490	6832	R999	630100	8,282		8,000	General Office Expense			8,000
0490	6832	R999	630500	41,127		45,000	Tools & Machinery Parts			45,000
0490	6832	R999	631000	635,442		550,000	Construction Supplies			600,000
0490	6832	R999	631500	50,771		41,000	Energy			41,000
0490	6832	R999	632000	90,802		100,000	Other Operating Supplies			100,000
0490	6832	R999	632500				Facility Rental			

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0490	6832	R999	633000	1,809,057		2,000,000				1,800,000
0490	6832	R999	633500	254						
0490	6832	R999	634000	29,679		58,000				58,000
0490	6832	R999	634500							
0490	6832	R999	635000							
0490	6832	R999	635500	911,258		920,000				920,000
0490	6832	R999	636000							
0490	6832	R999	636500	354,118		500,000				500,000
0490	6832	R999	637000							
0490	6832	R999	637501	673,381		407,000				407,000
0490	6832	R999	006300	4,604,171		4,629,000				4,479,000
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					10	1,500			10	1,500
					3	5,300				
					10	15,000			10	15,000
				502,273						
				107,597	1	95,000			2	40,000
					4	10,000			1	95,000
									4	10,000
									4	1,200
									4	4,000
				123,785						
				733,655	28	126,800			35	166,700
0490	6832	R999	006800	733,655	28	126,800			35	166,700
EQUIPMENT PURCHASES TOTAL										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER MAINTENANCE - UNDERGROUND										
				9,590,408		10,177,164				9,744,518
DECISION UNIT TOTAL										

\*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM							
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program							
0491	9990	R999	SM49509000A	19,142,847		24,600,000	New Borrowing 22,000,000
0491	6830	R999	SM49509000A			2,000,000	Cash 2,000,000
						[44,675,982]	Carryover Borrowing* [52,833,648]
Flow Reduction Projects							
0491	6830	R999	SM498050000	45,790			New Borrowing
						[621,000]	Cash Carryover Borrowing* [621,000]
Water Quality Projects							
0491	6830	R999	SM49908000A	313,757		100,000	New Borrowing
						[964,600]	Cash Carryover Borrowing* [1,064,000]
Pump Facility Projects							
0491	6830	R999	SM497090100			250,000	New Borrowing 450,000
							Cash Carryover Borrowing*
I & I Reduction Projects							
0491	6830	R999	SM49409000A			3,000,000	New Borrowing 3,250,000
0491	6830	R999	SM49409000A				Cash 450,000
							Carryover Borrowing* [3,000,000]
BMPs for the Reduction of TSS in Stormwater							
0491	6830	R999	SM49309000A				New Borrowing 2,700,000
							Cash Carryover Borrowing*
(2009: Does not include \$150,000 for Grant & Aid portion of BMPs for the Reduction of TSS Projects)							
SCADA Upgrade Project							
0491	6830	R999	SM497090400				New Borrowing 600,000
							Cash Carryover Borrowing*
				19,502,394		29,950,000	Total Capital Improvements for Sewer Maintenance Fund 31,450,000
				56,085,864		70,112,619	TOTAL BUDGET FOR SEWER MAINTENANCE 76,348,343

\*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.)

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
0490	6830		009400			REVENUES			
0490	6830		009400	23,769,847		Sewer Fee			26,617,000
0490	6830		009400	12,771,655		Stormwater Fee			18,720,330
0490	6830		009400	1,215,558		Charges for Service			1,200,000
490	6830		009810	413,959		Interest Income			370,300
0490	6830		009870			Miscellaneous Revenue			
				38,171,019		Total Revenue			46,907,630
OTHER FUNDING SOURCES									
				19,502,394		Proceeds from Borrowing			28,550,000
0490	6830		009920			Withdrawal From Retained Earnings			890,713
				(1,587,549)		Deposit to Retained Earnings			
				17,914,845		Total Other Funding Sources			29,440,713
TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE									
				56,085,864					76,348,343