

ACCOUNT NUMBER				2008	2009	2010		2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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											
				336,508		50,000			100,000		100,000
				4,614,769		4,781,447			4,908,000		4,902,568
0490	6830	R999	006000	4,951,277		4,831,447			5,008,000		5,002,568
					172				172		164
					106.54				105.52		107.52
					27.60				28.49		25.49
0490	6830	R999	006180	2,638,517		2,222,466			2,610,000		2,641,187
OPERATING EXPENDITURES											
0490	6830	R999	630100	27,322		28,000			28,000		28,000
0490	6830	R999	630500	41,999		45,000			45,000		45,000
0490	6830	R999	631000	581,978		600,000			600,000		600,000

FUND	ACCOUNT NUMBER			2008	2009		LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS	PROPOSED BUDGET DOLLARS
0490	6830	R999	631500	38,745		41,000	Energy			41,000		41,000
0490	6830	R999	632000	74,440		100,000	Other Operating Supplies			100,000		100,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	2,197,686		1,800,000	Vehicle Rental			2,000,000		2,000,000
0490	6830	R999	633500	2,585		4,000	Non-Vehicle Equipment Rental			4,000		4,000
0490	6830	R999	634000	166,669		233,000	Professional Services			183,000		158,000
0490	6830	R999	634500	9,235		20,000	Information Technology Services			20,000		20,000
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,727,525		920,000	Infrastructure Services			920,000		920,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	466,307		515,000	Other Operating Services			515,000		515,000
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	1,403,878		956,000	Reimburse Other Departments			1,240,000		1,240,000
0490	6830	R999	006300	6,738,369		5,262,000	OPERATING EXPENDITURES TOTAL*			5,696,000		5,671,000
0490	6830	R999	006800	153,423	92	215,500	EQUIPMENT PURCHASES TOTAL*		45	160,000	45	160,000
				21,153,232		32,366,930	SPECIAL FUNDS			28,823,000		36,399,000
							DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY					
				35,634,818		44,898,343	CONTROL UNIT TOTAL (1BCU=2DU)			42,297,000		49,873,755

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010	2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				26,939,928		31,450,000			CAPITAL IMPROVEMENTS PROGRAM		38,200,000	23,937,000
				62,574,746		76,348,343			TOTAL BUDGET FOR SEWER MAINTENANCE		80,497,000	73,810,755

ACCOUNT NUMBER				2008	2009	2010			2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT												
SALARIES & WAGES												
					1	133,049	Environmental Manager (Y)	16	1	133,049	1	133,049
ADMINISTRATIVE SUPPORT												
					1	26,029	Office Assistant II	410	1	26,029	1	26,029
					1	68,165	Management & Accounting Officer	6	1	70,278	1	70,278
SEWER DESIGN												
					1	87,115	Management Civil Engineer-Senior	12	1	89,711	1	88,445
					3	216,717	Civil Engineer III (X)	628	3	218,012	3	216,717
					8	464,010	Civil Engineer II (X)	626	8	482,663	8	464,010
DRAFTING AND BUILDING SERVICES												
					1	98,566	Management Civil Engineer-Senior	12	1	101,503	1	91,191
DRAFTING												
					2	123,976	Engineering Drafting Technician V	606	2	125,075	2	123,976
					5	266,984	Engineering Drafting Technician IV	604	5	272,458	5	266,984
					9	357,664	Engineering Drafting Technician II	602	9	361,355	9	357,664

ACCOUNT NUMBER				2008	2009	2010			2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
ADVANCED PLANNING												
					1	109,864	Civil Engineer V	13	1	109,864		
RESEARCH, PLANNING & STORMWATER												
							Civil Engineer V	13			1	109,864
					1	91,086	Management Civil Engineer-Senior	12	1	96,708		
					3	215,032	Civil Engineer III	628	3	218,012	3	214,643
					5	286,669	Civil Engineer II	626	5	306,800	5	286,669
					1	53,646	Engineering Technician IV	620	1	56,333	1	53,646
					3	112,813	Engineering Technician II	602	3	123,434	3	112,813
				2,649,765	46	2,711,385	Total Before Adjustments		46	2,791,284	45	2,615,978
						66,111	Salary & Wage Rate Change			70,000		134,216
				14,036			Overtime Compensated					
						(28,280)	Personnel Cost Adjustment			(27,910)		(27,910)
							Other					
							Furlough					(40,246)
				2,663,801		2,749,216	Gross Salaries & Wages Total		46	2,833,374	45	2,682,038
				(34,835)			Reimbursable Services Deduction					
				(1,104,135)		(1,402,610)	Capital Services Deduction			(1,446,490)		(1,194,236)
						(7,500)	Grants & Aids Deductions					

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6831	R999	006000	1,524,831	1,339,106	NET SALARIES & WAGES TOTAL		46	1,387,000	45	1,487,802
					22.35	O&M FTE'S		21.40		23.40	
					23.65	NON-O&M FTE'S		24.60		21.60	
						(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.					
0490	6831	R999	006180	1,061,499	615,989	ESTIMATED EMPLOYEE FRINGE BENEFITS			727,000		1,017,365
						OPERATING EXPENDITURES					
0490	6831	R999	630100	20,176	20,000	General Office Expense			20,000		20,000
0490	6831	R999	630500			Tools & Machinery Parts					
0490	6831	R999	631000			Construction Supplies					
0490	6831	R999	631500			Energy					
0490	6831	R999	632000	979		Other Operating Supplies					
0490	6831	R999	632500			Facility Rental					
0490	6831	R999	633000	53		Vehicle Rental					
0490	6831	R999	633500	2,091	4,000	Non-Vehicle Equipment Rental			4,000		4,000
0490	6831	R999	634000	104,820	175,000	Professional Services			125,000		100,000
0490	6831	R999	634500	9,235	20,000	Information Technology Services			20,000		20,000
0490	6831	R999	635000			Property Services					

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6831	R999	635500	736,336		Infrastructure Services					
0490	6831	R999	636000			Vehicle Repair Services					
0490	6831	R999	636500	29,554	15,000	Other Operating Services		24,000		24,000	
0490	6831	R999	637000			Loans and Grants					
0490	6831	R999	637501	309,065	549,000	Reimburse Other Departments		312,000		312,000	
0490	6831	R999	006300	1,212,309	783,000	OPERATING EXPENDITURES TOTAL		505,000		480,000	
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					9	20,000	Flow meter				
					16	19,200	Computer Work Station	10	7,000	10	7,000
					32	9,600	Computer Monitors	10	1,500	10	1,500
							Cargo Van	1	30,000	1	30,000
				46,084			Other Previous Experience				
				46,084	57	48,800	Subtotal - Replacement Equipment	21	38,500	21	38,500
0490	6831	R999	006800	46,084	57	48,800	EQUIPMENT PURCHASES TOTAL	21	38,500	21	38,500

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010	2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
SPECIAL FUNDS										
0490	6830	R681	006300	350,000	350,000	Water Administration*		350,000	350,000	
0490	6830	R683	006610	5,605,030	11,700,000	Debt Service-Sewer Maintenance*		11,000,000	11,000,000	
0490	6830	R999	006640		75,000	Amortization of Issuance Costs*		75,000		
0490	6830	R684	006300	5,000,000	10,097,930	Payment to General Fund*		9,000,000	12,190,000	
						Payment to Capital Fund for Emerald Ash Borer and Tree Planting and Production*			2,678,000	
0490	6830	R686	006900	9,310,000	9,300,000	Payment to Debt Fund on Prior G.O. Debt*		7,554,000	8,321,000	
0490	6830	R687	006300	843,546	844,000	Lease Payment for Tower Facility*		844,000	844,000	
0490	6830	R688	006300	44,656		Job Skills Training Program*				
						Pension Contribution for Normal Cost*			436,000	
						Channel Maintenance*			80,000	
						PCB Removal*			500,000	
				21,153,232	32,366,930	SPECIAL FUNDS TOTAL		28,823,000	36,399,000	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL										
				24,997,955	35,153,825	DECISION UNIT TOTAL		31,480,500	39,422,667	

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009	2010			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT											
SALARIES & WAGES SEWER UNDERGROUND OPERATIONS											
				1	95,373	Sewer Services Manager	12	1	98,214	1	95,373
				2	156,274	Sewer Services District Manager	9	2	160,931	2	156,274
				2	110,916	Sewer Operations Supervisor	5	2	115,239	2	110,916
				1	53,807	Sewer Maintenance Program Manager	5	1	55,410	1	53,807
				5	133,097	Sewer Repair Crew Leader	265	5	133,097	5	133,097
				3	124,629	Sewer Crew Leader II	248	3	124,629	3	124,629
				21	671,435	Sewer Crew Leader I	245	21	681,978	21	681,978
				28	914,591	Sewer Laborer II	238	28	937,198	28	937,198
				4	121,514	Sewer Mason	989	4	121,514	4	121,514
				22	645,721	Sewer Laborer I	230	22	662,856	22	512,856
				5	211,414	Sewer Field Investigator	250	5	211,414	5	211,414
				3	133,009	Sewer Examiner II	260	3	133,009	3	133,009
				1	57,242	Electrical Mechanic	979	1	57,242	1	61,464
				1	38,921	Equipment Mechanic I	235	1	38,921	1	38,921
AUXILIARY PERSONNEL											
				1		Sewer Operations Supervisor	5	1			
				1		Sewer Repair Crew Leader	265	1			
				1		Sewer Crew Leader II	248	1			

ACCOUNT NUMBER				2008	2009	2010		2010				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					2		Sewer Field Investigator	250	2			
					2		Sewer Examiner II	260	2			
					10	60,000	Operations Driver/Worker	247	10	60,000	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000	10	105,000
				3,376,546	126	3,632,943	Total Before Adjustments		126	3,696,652	119	3,537,450
						90,366	Salary & Wage Rate Change			92,416		200,000
				322,472		50,000	Overtime Compensated			100,000		100,000
						(113,649)	Personnel Cost Adjustment			(110,890)		(110,890)
							Other					
							Furlough					(54,422)
				3,699,018		3,659,660	Gross Salaries & Wages Total		126	3,778,178	119	3,672,138
							Reimbursable Services Deduction					
				(272,572)		(167,319)	Capital Services Deduction			(157,372)		(157,372)
							Grants & Aids Deductions					
0490	6832	R999	006000	3,426,446		3,492,341	NET SALARIES & WAGES TOTAL		126	3,621,000	119	3,514,766
					84.19		O&M FTE'S		84.12		84.12	
					3.95		NON-O&M FTE'S		3.89		3.89	
0490	6832	R999	006180	1,577,018		1,606,477	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,883,000		1,623,822

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0490	6832	R999	630100	7,146		8,000				8,000	8,000
0490	6832	R999	630500	41,999		45,000				45,000	45,000
0490	6832	R999	631000	581,978		600,000				600,000	600,000
0490	6832	R999	631500	38,745		41,000				41,000	41,000
0490	6832	R999	632000	73,461		100,000				100,000	100,000
0490	6832	R999	632500								
0490	6832	R999	633000	2,197,633		1,800,000				2,000,000	2,000,000
0490	6832	R999	633500	494							
0490	6832	R999	634000	61,849		58,000				58,000	58,000
0490	6832	R999	634500								
0490	6832	R999	635000								
0490	6832	R999	635500	991,189		920,000				920,000	920,000
0490	6832	R999	636000								
0490	6832	R999	636500	436,753		500,000				491,000	491,000
0490	6832	R999	637000								
0490	6832	R999	637501	1,094,813		407,000				928,000	928,000
0490	6832	R999	006300	5,526,060		4,479,000				5,191,000	5,191,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2008	2009	2010			2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Subtotal - Additional Equipment												
Replacement Equipment												
					10	1,500	Confined Space Safety Harness		10	1,500	10	1,500
					10	15,000	Jet Nozzles		10	15,000	10	15,000
					2	40,000	Pickup Trucks					
					1	95,000	4-Yard Dump Truck					
							1-Yead Dump Truck		2	95,000	2	95,000
					4	10,000	Local Government Radio		2	10,000	2	10,000
					4	1,200	Computer Monitor					
					4	4,000	Computer CPU					
				107,339			Other Previous Experience					
				107,339	35	166,700	Subtotal - Replacement Equipment		24	121,500	24	121,500
0490	6832	R999	006800	107,339	35	166,700	EQUIPMENT PURCHASES TOTAL		24	121,500	24	121,500
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,636,863		9,744,518	DECISION UNIT TOTAL			10,816,500		10,451,088

ACCOUNT NUMBER				2008	2009	2010			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM											
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program											
0491	9990	R999	SM49509000A	21,275,647		22,000,000	New Borrowing		24,500,000		13,562,000
0491	6830	R999	SM49509000A	2,000,000		2,000,000	Cash		2,500,000		1,600,000
						[52,833,648]	Carryover Borrowing*				[74,520,826]
Flow Reduction Projects											
0491	6830	R999	SM498050000	2,525			New Borrowing				
							Cash				
						[621,000]	Carryover Borrowing*				[621,000]
Water Quality Projects											
0491	6830	R999	SM49908000A	242,605			New Borrowing				
							Cash				
						[1,064,000]	Carryover Borrowing*				[1,064,000]
Pump Facility Projects											
0491	6830	R999	SM497090100	161,137		450,000	New Borrowing				
							Cash		500,000		500,000
							Carryover Borrowing*				

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010	2010
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS
						I & I Reduction Projects			
0491	6830	R999	SM49409000A	3,258,014	3,250,000	New Borrowing		6,500,000	5,850,000
0491	6830	R999	SM49409000A		450,000	Cash		500,000	500,000
					[3,000,000]	Carryover Borrowing*			[6,250,000]
						BMPs for the Reduction of TSS in Stormwater			
0491	6830	R999	SM49309000A		2,700,000	New Borrowing		3,000,000	1,925,000
						Cash			
						Carryover Borrowing*			[2,709,000]
						(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		600,000	New Borrowing			
						Cash			
						Carryover Borrowing*			[600,000]
						Channel Maintenance			
						New Borrowing			
						Cash		200,000	
						PCB Removal Projects			
						New Borrowing			
						Cash		500,000	

FUND	ACCOUNT NUMBER			2008	2009	LINE DESCRIPTION	PAY RANGE	2010		2010	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
0490	6830		009400			REVENUES					
0490	6830		009400	26,358,869	26,617,000	Sewer Fee			28,233,000		28,591,500
0490	6830		009400	12,756,516	18,720,330	Stormwater Fee			19,191,000		22,316,000
0490	6830		009400	1,608,929	1,200,000	Charges for Service			1,286,000		1,286,000
490	6830		009810	309,453	370,300	Interest Income			258,000		258,000
0490	6830		009870			Miscellaneous Revenue					
				41,033,767	46,907,630	Total Revenue			48,968,000		52,451,500
OTHER FUNDING SOURCES											
				24,778,791	28,550,000	Proceeds from Borrowing			31,500,000		21,337,000
0490	6830		009920		890,713	Withdrawal From Retained Earnings			29,000		22,255
				[3,237,812]		Deposit to Retained Earnings					
				24,778,791	29,440,713	Total Other Funding Sources			31,529,000		21,359,255
TOTAL SOURCES OF FUNDS FOR											
				65,812,558	76,348,343	SEWER MAINTENANCE			80,497,000		73,810,755