

ACCOUNT NUMBER				2008	2009		2010
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							
				336,508		50,000	Overtime Compensated* 100,000
				4,614,769		4,781,447	All Other Salaries & Wages 4,902,568
0490	6830	R999	006000	4,951,277		4,831,447	NET SALARIES & WAGES TOTAL* 5,002,568
					172		TOTAL NUMBER OF POSITIONS AUTHORIZED 164
					106.54		O&M FTE'S 107.52
					27.60		NON-O&M FTE'S 25.49
0490	6830	R999	006180	2,638,517		2,222,466	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,641,187
OPERATING EXPENDITURES							
0490	6830	R999	630100	27,322		28,000	General Office Expense 28,000
0490	6830	R999	630500	41,999		45,000	Tools & Machinery Parts 45,000
0490	6830	R999	631000	581,978		600,000	Construction Supplies 600,000
0490	6830	R999	631500	38,745		41,000	Energy 41,000
0490	6830	R999	632000	74,440		100,000	Other Operating Supplies 100,000
0490	6830	R999	632500				Facility Rental
0490	6830	R999	633000	2,197,686		1,800,000	Vehicle Rental 2,000,000
0490	6830	R999	633500	2,585		4,000	Non-Vehicle Equipment Rental 4,000
0490	6830	R999	634000	166,669		233,000	Professional Services 158,000
0490	6830	R999	634500	9,235		20,000	Information Technology Services 20,000
0490	6830	R999	635000				Property Services
0490	6830	R999	635500	1,727,525		920,000	Infrastructure Services 920,000
0490	6830	R999	636000				Vehicle Repair Services
0490	6830	R999	636500	466,307		515,000	Other Operating Services 515,000
0490	6830	R999	637000				Loans and Grants
0490	6830	R999	637501	1,403,878		956,000	Reimburse Other Departments 1,240,000
0490	6830	R999	006300	6,738,369		5,262,000	OPERATING EXPENDITURES TOTAL* 5,671,000
0490	6830	R999	006800	153,423	92	215,500	EQUIPMENT PURCHASES TOTAL* 45 160,000
				21,153,232		32,366,930	SPECIAL FUNDS 36,399,000
				35,634,818		44,898,343	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 49,873,755
*Appropriation Control Account							
				26,939,928		31,450,000	CAPITAL IMPROVEMENTS PROGRAM 23,937,000
				62,574,746		76,348,343	TOTAL BUDGET FOR SEWER MAINTENANCE 73,810,755

ACCOUNT NUMBER				2008	2009		2010		
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	133,049	Environmental Manager (Y)	16	1 133,049
ADMINISTRATIVE SUPPORT									
					1	26,029	Office Assistant II	410	1 26,029
					1	68,165	Management & Accounting Officer	6	1 70,278
SEWER DESIGN									
					1	87,115	Management Civil Engineer-Senior	12	1 88,445
					3	216,717	Civil Engineer III (X)	628	3 216,717
					8	464,010	Civil Engineer II (X)	626	8 464,010
DRAFTING AND BUILDING SERVICES									
					1	98,566	Management Civil Engineer-Senior	12	1 91,191
DRAFTING									
					2	123,976	Engineering Drafting Technician V	606	2 123,976
					5	266,984	Engineering Drafting Technician IV	604	5 266,984
					9	357,664	Engineering Drafting Technician II	602	9 357,664
ADVANCED PLANNING									
					1	109,864	Civil Engineer V	13	
RESEARCH, PLANNING & STORMWATER									
							Civil Engineer V	13	1 109,864
					1	91,086	Management Civil Engineer-Senior	12	
					3	215,032	Civil Engineer III	628	3 214,643
					5	286,669	Civil Engineer II	626	5 286,669
					1	53,646	Engineering Technician IV	620	1 53,646
					3	112,813	Engineering Technician II	602	3 112,813
				2,649,765	46	2,711,385	Total Before Adjustments		45 2,615,978
						66,111	Salary & Wage Rate Change		134,216
				14,036			Overtime Compensated		
						(28,280)	Personnel Cost Adjustment		(27,910)
							Other		
							Furlough		(40,246)
				2,663,801		2,749,216	Gross Salaries & Wages Total		45 2,682,038
				(34,835)			Reimbursable Services Deduction		
				(1,104,135)		(1,402,610)	Capital Services Deduction		(1,194,236)
						(7,500)	Grants & Aids Deductions		
0490	6831	R999	006000	1,524,831		1,339,106	NET SALARIES & WAGES TOTAL		45 1,487,802
					22.35		O&M FTE'S		23.40
					23.65		NON-O&M FTE'S		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.

ACCOUNT NUMBER				2008	2009		2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0490	6831	R999	006180	1,061,499		615,989	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,017,365
				OPERATING EXPENDITURES				
0490	6831	R999	630100	20,176		20,000	General Office Expense	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
0490	6831	R999	634000	104,820		175,000	Professional Services	100,000
0490	6831	R999	634500	9,235		20,000	Information Technology Services	20,000
0490	6831	R999	635000				Property Services	
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
0490	6831	R999	637000				Loans and Grants	
0490	6831	R999	637501	309,065		549,000	Reimburse Other Departments	312,000
0490	6831	R999	006300	1,212,309		783,000	OPERATING EXPENDITURES TOTAL	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
					32	9,600	Computer Monitors	10 1,500
							Cargo Van	1 30,000
				46,084			Other Previous Experience	
				46,084	57	48,800	Subtotal - Replacement Equipment	21 38,500
0490	6831	R999	006800	46,084	57	48,800	EQUIPMENT PURCHASES TOTAL	21 38,500
				SPECIAL FUNDS				
0490	6830	R681	006300	350,000		350,000	Water Administration*	350,000
0490	6830	R683	006610	5,605,030		11,700,000	Debt Service-Sewer Maintenance*	11,000,000
0490	6830	R999	006640			75,000	Amortization of Issuance Costs*	
0490	6830	R684	006300	5,000,000		10,097,930	Payment to General Fund*	12,190,000
0490	6830	R689	006900				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*	8,321,000
0490	6830	R687	006300	843,546		844,000	Lease Payment for Tower Facility*	844,000
0490	6830	R688	006300	44,656			Job Skills Training Program*	
0490	6830	R690	006900				Pension Contribution for Normal Cost*	436,000
0490	6830	R692	006300				Channel Maintenance*	80,000
0490	6830	R693	006300				PCB Removal*	500,000
				21,153,232		32,366,930	SPECIAL FUNDS TOTAL	36,399,000
				DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL				
				24,997,955		35,153,825	DECISION UNIT TOTAL	39,422,667

ACCOUNT NUMBER				2008	2009		2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2008	2009		2010			
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	95,373	Sewer Services Manager	12	1	95,373
					2	156,274	Sewer Services District Manager	9	2	156,274
					2	110,916	Sewer Operations Supervisor	5	2	110,916
					1	53,807	Sewer Maintenance Program Manager	5	1	53,807
					5	133,097	Sewer Repair Crew Leader	265	5	133,097
					3	124,629	Sewer Crew Leader II	248	3	124,629
					21	671,435	Sewer Crew Leader I	245	21	681,978
					28	914,591	Sewer Laborer II	238	28	937,198
					4	121,514	Sewer Mason	989	4	121,514
					22	645,721	Sewer Laborer I	230	22	512,856
					5	211,414	Sewer Field Investigator	250	5	211,414
					3	133,009	Sewer Examiner II	260	3	133,009
					1	57,242	Electrical Mechanic	979	1	61,464
					1	38,921	Equipment Mechanic I	235	1	38,921
AUXILIARY PERSONNEL										
					1		Sewer Operations Supervisor	5		
					1		Sewer Repair Crew Leader	265		
					1		Sewer Crew Leader II	248		
					2		Sewer Field Investigator	250		
					2		Sewer Examiner II	260		
					10	60,000	Operations Driver/Worker	247	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
				3,376,546	126	3,632,943	Total Before Adjustments		119	3,537,450
						90,366	Salary & Wage Rate Change			200,000
				322,472		50,000	Overtime Compensated			100,000
						(113,649)	Personnel Cost Adjustment			(110,890)
							Other			
							Furlough			(54,422)
				3,699,018		3,659,660	Gross Salaries & Wages Total		119	3,672,138
							Reimbursable Services Deduction			
				(272,572)		(167,319)	Capital Services Deduction			(157,372)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,426,446		3,492,341	NET SALARIES & WAGES TOTAL		119	3,514,766
					84.19		O&M FTE'S		84.12	
					3.95		NON-O&M FTE'S		3.89	
0490	6832	R999	006180	1,577,018		1,606,477	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,623,822
OPERATING EXPENDITURES										
0490	6832	R999	630100	7,146		8,000	General Office Expense			8,000
0490	6832	R999	630500	41,999		45,000	Tools & Machinery Parts			45,000
0490	6832	R999	631000	581,978		600,000	Construction Supplies			600,000
0490	6832	R999	631500	38,745		41,000	Energy			41,000
0490	6832	R999	632000	73,461		100,000	Other Operating Supplies			100,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	2,197,633		1,800,000	Vehicle Rental			2,000,000

ACCOUNT NUMBER				2008	2009			2010		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0490	6832	R999	633500	494			Non-Vehicle Equipment Rental			
0490	6832	R999	634000	61,849		58,000	Professional Services			58,000
0490	6832	R999	634500				Information Technology Services			
0490	6832	R999	635000				Property Services			
0490	6832	R999	635500	991,189		920,000	Infrastructure Services			920,000
0490	6832	R999	636000				Vehicle Repair Services			
0490	6832	R999	636500	436,753		500,000	Other Operating Services			491,000
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	1,094,813		407,000	Reimburse Other Departments			928,000
0490	6832	R999	006300	5,526,060		4,479,000	OPERATING EXPENDITURES TOTAL			5,191,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					10	1,500	Confined Space Safety Harness		10	1,500
					10	15,000	Jet Nozzles		10	15,000
					2	40,000	Pickup Trucks			
					1	95,000	4-Yard Dump Truck			
							1-Yead Dump Truck		2	95,000
					4	10,000	Local Government Radio		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
0490	6832	R999	006800	107,339	35	166,700	EQUIPMENT PURCHASES TOTAL		24	121,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER MAINTENANCE - UNDERGROUND										
				10,636,863		9,744,518	DECISION UNIT TOTAL			10,451,088

ACCOUNT NUMBER				2008	2009		2010
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	SM49510000A	21,275,647		22,000,000	New Borrowing 13,562,000
0491	6830	R999	SM49510000A	2,000,000		2,000,000	Cash 1,600,000
						[52,833,648]	Carryover Borrowing* [74,520,826]
Flow Reduction Projects							
0491	6830	R999	SM49805000C	2,525			New Borrowing
						[621,000]	Cash
							Carryover Borrowing* [621,000]
Water Quality Projects							
0491	6830	R999	SM49908000A	242,605			New Borrowing
						[1,064,000]	Cash
							Carryover Borrowing* [1,064,000]
Pump Facility Projects							
0491	6830	R999	SM49709010C	161,137		450,000	New Borrowing
							Cash 500,000
							Carryover Borrowing*
I & I Reduction Projects							
0491	6830	R999	SM49410000A	3,258,014		3,250,000	New Borrowing 5,850,000
0491	6830	R999	SM49410000A			450,000	Cash 500,000
						[3,000,000]	Carryover Borrowing* [6,250,000]
BMPs for the Reduction of TSS in Stormwater							
0491	6830	R999	SM49310000A			2,700,000	New Borrowing 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
PCB Removal Projects							
							New Borrowing
							Cash
				26,939,928		31,450,000	Total Capital Improvements for Sewer Maintenance Fund 23,937,000
				62,574,746		76,348,343	TOTAL BUDGET FOR SEWER MAINTENANCE 73,810,755

*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.)

ACCOUNT NUMBER				2008	2009		2010
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	26,358,869		26,617,000 Sewer Fee	28,591,500
0490	6830		009400	12,756,516		18,720,330 Stormwater Fee	22,316,000
0490	6830		009400	1,608,929		1,200,000 Charges for Service	1,286,000
0490	6830		009810	309,453		370,300 Interest Income	258,000
0490	6830		009870			Miscellaneous Revenue	
				41,033,767		46,907,630 Total Revenue	52,451,500
OTHER FUNDING SOURCES							
				24,778,791		28,550,000 Proceeds from Borrowing	21,337,000
0490	6830		009920			890,713 Withdrawal From Retained Earnings	22,255
				[3,237,812]		Deposit to Retained Earnings	
				24,778,791		29,440,713 Total Other Funding Sources	21,359,255
TOTAL SOURCES OF FUNDS FOR							
				65,812,558		76,348,343 SEWER MAINTENANCE	73,810,755