

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	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											
				150,041		100,000	Overtime Compensated*		150,000		
				4,263,616		4,929,748	All Other Salaries & Wages		4,567,637		
0490	6830	R999	006000	4,413,657		5,029,748	NET SALARIES & WAGES TOTAL*		4,717,637		
					164		TOTAL NUMBER OF POSITIONS AUTHORIZED	164			
					108.05		O&M FTE'S	108.05			
					24.95		NON-O&M FTE'S	24.95			
0490	6830	R999	006180	2,335,003		2,514,876	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,264,466		
OPERATING EXPENDITURES											
0490	6830	R999	630100	25,721		28,000	General Office Expense		28,000		
0490	6830	R999	630500	52,840		55,000	Tools & Machinery Parts		55,000		
0490	6830	R999	631000	553,812		667,000	Construction Supplies		600,000		

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
0490	6830	R999	631500	44,177		43,000	Energy				45,000	
0490	6830	R999	632000	89,004		35,000	Other Operating Supplies				35,000	
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	2,235,174		2,340,000	Vehicle Rental				2,340,000	
0490	6830	R999	633500	7,594		54,000	Non-Vehicle Equipment Rental				56,000	
0490	6830	R999	634000	188,723		140,000	Professional Services				180,000	
0490	6830	R999	634500	33,963		21,000	Information Technology Services				25,000	
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,227,397		1,020,000	Infrastructure Services				1,345,000	
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	140,452		512,000	Other Operating Services				196,000	
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	1,357,630		1,468,000	Reimburse Other Departments				1,468,000	
0490	6830	R999	006300	5,956,487		6,383,000	OPERATING EXPENDITURES TOTAL*				6,373,000	
0490	6830	R999	006800	49,984	34	270,500	EQUIPMENT PURCHASES TOTAL*		30		487,100	
				30,157,309		36,537,000	SPECIAL FUNDS				40,437,381	
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							SEWER MAINTENANCE FUND BUDGETARY					
				42,912,440		50,735,124	CONTROL UNIT TOTAL (1BCU=2DU)				54,279,584	

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				29,042,348		43,950,000			41,500,000		
				9,873,617							
						Deposit to Retained Earnings					
				81,828,405		94,685,124			95,779,584		
						TOTAL BUDGET FOR SEWER MAINTENANCE					

ACCOUNT NUMBER				2011	2012		2013	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE FUND -										
ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	133,049	Environmental Manager (Y)	1MX	1	133,049
ADMINISTRATIVE SUPPORT										
					1	25,652	Office Assistant II	6EN	1	25,652
					1	70,295	Management & Accounting Officer	2GX	1	70,295
SEWER DESIGN										
					1	88,445	Management Civil Engineer-Senior	1IX	1	88,445
					3	224,753	Civil Engineer III (X)	2IN	3	224,753
					8	461,304	Civil Engineer II (X)	2GN	8	440,060
DRAFTING AND BUILDING SERVICES										
					1	91,191	Management Civil Engineer-Senior	1IX	1	91,191
DRAFTING										
					1	60,475	Engineering Drafting Technician V	3QN	1	61,645
					6	302,710	Engineering Drafting Technician IV	3NN	6	302,710
					9	345,709	Engineering Drafting Technician II	3FN	9	345,709

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
RESEARCH, PLANNING & STORMWATER											
					1	109,864	Civil Engineer V	1JX	1		109,864
					3	231,402	Civil Engineer III	2IN	3		222,223
					5	304,534	Civil Engineer II	2GN	5		286,722
					1	56,941	Engineering Technician IV	3NN	1		56,941
					3	125,948	Engineering Technician II	3FN	3		125,948
				1,007,321	45	2,632,272	Total Before Adjustments		45		2,585,207
							Salary & Wage Rate Change				
				10,329			Overtime Compensated				
						(52,645)	Personnel Cost Adjustment				(51,704)
							Other				
						(29,613)	Furlough				(29,730)
				1,017,650	45	2,550,014	Gross Salaries & Wages Total		45		2,503,773
							Reimbursable Services Deduction				
						(1,352,922)	Capital Services Deduction				(1,330,357)
							Grants & Aids Deductions				
0490	6831	R999	006000	1,017,650	45	1,197,092	NET SALARIES & WAGES TOTAL		45		1,173,416
					20.05		O&M FTE'S		20.05		
					24.95		NON-O&M FTE'S		24.95		

FUND	ACCOUNT NUMBER			2011	2012		LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0490	6831	R999	637501	453,480		526,000	Reimburse Other Departments			526,000		
0490	6831	R999	006300	661,854		667,000	OPERATING EXPENDITURES TOTAL			703,000		
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					3	3,500	Computer Work Station		3	3,000		
					2	500	Computer Monitors		3	600		
					3	10,000	Printers					
							CAD Plotter					
					5	20,000	Flow Loggers		5	20,000		
							Other Previous Experience					
				37,292	8	34,000	Subtotal - Replacement Equipment		5	23,600		
0490	6831	R999	006800	37,292	8	34,000	EQUIPMENT PURCHASES TOTAL		5	23,600		
SPECIAL FUNDS												
0490	6830	R681	006300	385,000		423,000	Water Administration*			423,000		
0490	6830	R683	006610	5,296,183		11,888,000	Debt Service-Sewer Maintenance*			14,920,632		

ACCOUNT NUMBER				2011	2012		2013	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE FUND - UNDERGROUND										
DECISION UNIT										
SALARIES & WAGES										
SEWER UNDERGROUND OPERATIONS										
					1	96,943	Sewer Services Manager	11X	1	96,943
					2	140,876	Sewer Services District Manager	1FX	2	140,876
					2	113,235	Sewer Operations Supervisor	1BX	2	107,509
					1	54,887	Sewer Maintenance Program Manager	1BX	1	54,887
					5	138,522	Sewer Repair Crew Leader	8KN	5	138,522
					3	132,285	Sewer Crew Leader II	8HN	3	132,285
					21	731,820	Sewer Crew Leader I	8GN	21	727,287
					28	986,881	Sewer Laborer II	8FN	28	986,881
					4	136,656	Sewer Mason	7Q	4	136,656
					22	700,131	Sewer Laborer I	8EN	22	700,131
					5	218,022	Sewer Field Investigator	8HN	5	218,022
					3	141,177	Sewer Examiner II	8JN	3	141,177
					1	55,318	Electrical Mechanic	7M	1	55,318
					1	41,311	Equipment Mechanic I	7B	1	41,311
AUXILIARY PERSONNEL										
					10	60,000	Operations Driver/Worker	8KN	10	
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	

ACCOUNT NUMBER				2011	2012		2013	2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,256,295	119	3,853,064					
						Total Before Adjustments		119	3,677,805		
						Salary & Wage Rate Change					
				139,712		100,000			150,000		
						(77,061) Overtime Compensated			(73,556)		
						Personnel Cost Adjustment					
						Other					
						(43,347) Furlough			(42,295)		
				3,396,007	119	3,832,656					
						Gross Salaries & Wages Total		119	3,711,954		
						Reimbursable Services Deduction					
						Capital Services Deduction			(167,733)		
						Grants & Aids Deductions					
0490	6832	R999	006000	3,396,007	119	3,832,656					
						NET SALARIES & WAGES TOTAL		119	3,544,221		
					88.00	O&M FTE'S		88.00			
						NON-O&M FTE'S					
0490	6832	R999	006180	1,682,580		1,916,329					
						ESTIMATED EMPLOYEE FRINGE BENEFITS			1,701,226		
						OPERATING EXPENDITURES					
0490	6832	R999	630100	4,074		8,000			8,000		
						General Office Expense					
0490	6832	R999	630500	52,840		55,000			55,000		
						Tools & Machinery Parts					
0490	6832	R999	631000	549,751		667,000			600,000		
						Construction Supplies					

FUND	ACCOUNT NUMBER			2011	2012		LINE DESCRIPTION	PAY	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	631500	44,177		43,000	Energy			45,000		
0490	6832	R999	632000	88,207		35,000	Other Operating Supplies			35,000		
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	2,235,174		2,340,000	Vehicle Rental			2,340,000		
0490	6832	R999	633500	5,441		50,000	Non-Vehicle Equipment Rental			50,000		
0490	6832	R999	634000	50,498		55,000	Professional Services			65,000		
0490	6832	R999	634500				Information Technology Services					
0490	6832	R999	635000				Property Services					
0490	6832	R999	635500	1,228,651		1,020,000	Infrastructure Services			1,345,000		
0490	6832	R999	636000				Vehicle Repair Services					
0490	6832	R999	636500	131,670		501,000	Other Operating Services			185,000		
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	904,150		942,000	Reimburse Other Departments			942,000		
0490	6832	R999	006300	5,294,633		5,716,000	OPERATING EXPENDITURES TOTAL			5,670,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Compact Passenger Cars					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					10	1,500	Confined Space Safety Harness		10	1,500		

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					10	15,000	Jet Nozzles		10	15,000		
					1	60,000	Step Van for CCTV crew					
					3	150,000	Cameras for CCTV					
							Sewer Cleaner, Vac-Jet		1	295,000		
							Small Dumps		2	142,000		
					2	10,000	Local Government Radio		2	10,000		
				12,692	26	236,500	Subtotal - Replacement Equipment		25	463,500		
0490	6832	R999	006800	12,692	26	236,500	EQUIPMENT PURCHASES TOTAL		25	463,500		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,385,912		11,701,485	DECISION UNIT TOTAL			11,378,947		

ACCOUNT NUMBER				2011	2012	2013		2013			
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	SM49512000A	23,517,475		29,700,000	New Borrowing		28,000,000		
0491	6830	R999	SM49512000A	1,200,000		2,000,000	Cash		2,000,000		
						[38,375,492]	Carryover Borrowing*				
Water Quality Projects											
0491	6830	R999	SM49908000A				New Borrowing				
							Cash				
							Grant & Aid				
							Carryover Borrowing*				
Pump Facility Projects											
0491	6830	R999	SM497090100	600,319		1,000,000	Cash		1,000,000		
							Carryover Borrowing*				
I & I Reduction Projects											
0491	6830	R999	SM49412000A	2,193,601		7,810,000	New Borrowing		6,600,000		
0491	6830	R999	SM49412000A	500,000		400,000	Cash		400,000		
			SM49412000A	486,515		2,640,000	Grant & Aid		2,800,000		
			SM49411000A				Assessable Private Property Work				

FUND	ACCOUNT NUMBER			2011	2012	LINE DESCRIPTION	PAY RANGE	2013		2013	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	PROPOSED BUDGET DOLLARS		
					[11,960,502]	Carryover Borrowing*					
						BMPs for the Reduction of TSS in Stormwater					
0491	6830	R999	SM49311000A	493,907		New Borrowing			500,000		
						Cash					
					[2,062,579]	Carryover Borrowing*					
						SCADA Upgrade Project					
0491	6830	R999	SM497090400	50,531		New Borrowing					
						Cash					
					[600,000]	Carryover Borrowing*					
						Channel Restoration					
						New Borrowing					
0491	6830	R999	SM497120100		400,000	Cash			200,000		
						Total Capital Improvements for Sewer					
				29,042,348	43,950,000	Maintenance Fund			41,500,000		

*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	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
REVENUES											
0490	6830		009400	27,468,251		27,589,039	Sewer Fee		28,140,129		
0490	6830		009400	23,070,091		23,815,129	Stormwater Fee		24,301,011		
0490	6830		009400	1,657,115		1,391,530	Charges for Service		1,782,830		
0490	6830		009810	2,878,661		17,000	Interest Income		242,623		
0490	6830		009870	12,258		349,421	Miscellaneous Revenue				
				55,086,376		53,162,119	Total Revenue		54,466,593		
OTHER FUNDING SOURCES											
				26,255,514		37,510,000	Proceeds from Borrowing (A)		35,100,000		
0490	6830		009920			1,373,005	Withdrawal From Retained Earnings		6,212,991		
				486,515		2,640,000	Grant & Aid				
				44,252			Assessable				
				26,742,029		41,523,005	Total Other Funding Sources		41,312,991		
TOTAL SOURCES OF FUNDS FOR											
				81,828,405		94,685,124	SEWER MAINTENANCE		95,779,584		