

ACCOUNT NUMBER				2012	2013		2014	2014			
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											
				37,605		100,000	Overtime Compensated*		100,000		
				4,126,562		4,321,553	All Other Salaries & Wages		4,503,485		
0490	6830	R999	006000	4,164,167		4,421,553	NET SALARIES & WAGES TOTAL*		4,603,485		
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED	146			
					103.65		O&M FTE'S	100.05			
					11.35		NON-O&M FTE'S	14.95			
0490	6830	R999	006180	2,143,892		2,122,345	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,163,638		
OPERATING EXPENDITURES											
0490	6830	R999	630100	21,743		28,000	General Office Expense		27,000		
0490	6830	R999	630500	74,874		55,000	Tools & Machinery Parts		55,000		
0490	6830	R999	631000	792,199		600,000	Construction Supplies		600,000		

SEWER MAINTENANCE FUND

550.1

1st Run 3/15/13

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
0490	6830	R999	631500	44,124		45,000	Energy			45,000		
0490	6830	R999	632000	39,240		35,000	Other Operating Supplies			35,000		
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	2,187,763		2,106,000	Vehicle Rental			2,200,000		
0490	6830	R999	633500	10,697		56,000	Non-Vehicle Equipment Rental			50,000		
0490	6830	R999	634000	169,065		150,000	Professional Services			135,000		
0490	6830	R999	634500	46,223		25,000	Information Technology Services			25,000		
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,327,115		1,345,000	Infrastructure Services			1,360,000		
0490	6830	R999	636000	840			Vehicle Repair Services					
0490	6830	R999	636500	295,447		196,000	Other Operating Services			82,000		
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	1,902,894		1,574,500	Reimburse Other Departments			1,910,000		
0490	6830	R999	006300	6,912,224		6,215,500	OPERATING EXPENDITURES TOTAL*			6,524,000		
0490	6830	R999	006800	183,602	29	416,100	EQUIPMENT PURCHASES TOTAL*		50	460,000		
				30,384,580		44,448,050	SPECIAL FUNDS			48,914,074		
							DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY					
				43,788,465		57,623,548	CONTROL UNIT TOTAL (1BCU=2DU)			62,665,197		

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013		2014	2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
				28,113,148		44,510,000	CAPITAL IMPROVEMENTS PROGRAM		41,650,000		
							Deposit to Retained Earnings				
				71,901,613		102,133,548	TOTAL BUDGET FOR SEWER MAINTENANCE		104,315,197		

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -											
SEWER MAINTENANCE FUND -											
ENVIRONMENTAL DECISION UNIT											
SALARIES & WAGES											
					1	133,049	Environmental Manager (Y)	1MX	1	115,357	
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	440,060	Civil Engineer II (X)	2GN	8	440,060	
DRAFTING AND BUILDING SERVICES											
							Management Civil Engineer-Senior	1IX			
DRAFTING											
							Engineering Drafting Technician V	3QN			
							Engineering Drafting Technician IV	3NN			
							Engineering Drafting Technician II	3FN			
RESEARCH, PLANNING & STORMWATER											
					1	91,191	Management Civil Engineer-Senior	1IX	1	91,191	

ACCOUNT NUMBER				2012	2013	2014		2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
						Civil Engineer V	1JX		
					3	222,223	Civil Engineer III	2IN	3 222,223
					4	229,378	Civil Engineer II	2GN	4 228,846
					1	56,941	Engineering Technician IV	3NN	1 56,941
					3	125,948	Engineering Technician II	3FN	3 125,948
				2,114,397	27	1,707,935	Total Before Adjustments		27 1,689,711
							Salary & Wage Rate Change		
				922			Overtime Compensated		
				(42,288)		(34,159)	Personnel Cost Adjustment		(33,794)
							Other		
				(24,316)		(19,641)	Furlough		(19,432)
				2,048,715	27	1,654,135	Gross Salaries & Wages Total		27 1,636,485
				(3,302)			Reimbursable Services Deduction		
				(1,143,347)		(726,803)	Capital Services Deduction		(685,568)
							Grants & Aids Deductions		
0490	6831	R999	006000	968,670	27	927,332	NET SALARIES & WAGES TOTAL		27 950,917
				20.47	15.65		O&M FTE'S		16.05
				16.29	11.35		NON-O&M FTE'S		10.95

(X) Private Auto Allowance May Be Paid Pursuant to Section

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
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	543,546	445,119	ESTIMATED EMPLOYEE FRINGE BENEFITS			446,931		
OPERATING EXPENDITURES											
0490	6831	R999	630100	14,795	20,000	General Office Expense			19,000		
0490	6831	R999	630500			Tools & Machinery Parts					
0490	6831	R999	631000	374		Construction Supplies					
0490	6831	R999	631500			Energy					
0490	6831	R999	632000			Other Operating Supplies					
0490	6831	R999	632500			Facility Rental					
0490	6831	R999	633000			Vehicle Rental					
0490	6831	R999	633500	5,228	6,000	Non-Vehicle Equipment Rental			6,000		
0490	6831	R999	634000	109,993	85,000	Professional Services			70,000		
0490	6831	R999	634500	46,223	25,000	Information Technology Services			25,000		
0490	6831	R999	635000			Property Services					
0490	6831	R999	635500			Infrastructure Services					
0490	6831	R999	636000			Vehicle Repair Services					
0490	6831	R999	636500	4,439	11,000	Other Operating Services			11,000		
0490	6831	R999	637000			Loans and Grants					
0490	6831	R999	637501	407,368	632,500	Reimburse Other Departments			414,000		
0490	6831	R999	006300	588,420	779,500	OPERATING EXPENDITURES TOTAL			545,000		

FUND	ACCOUNT NUMBER			2012	2013		LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					3	3,000	Computer Work Station		7	9,000		
					3	600	Computer Monitors		5	1,000		
Printers												
					5	20,000	Flow Loggers		5	20,000		
Other Previous Experience												
				28,033	5	23,600	Subtotal - Replacement Equipment		17	30,000		
0490	6831	R999	006800	28,033	5	23,600	EQUIPMENT PURCHASES TOTAL		17	30,000		
SPECIAL FUNDS												
0490	6830	R681	006300	423,000		423,000	Water Administration*			427,735		
0490	6830	R683	006610	6,217,580		14,920,600	Debt Service-Sewer Maintenance*			22,700,000		
0490	6830	R684	006300	12,140,000		14,437,000	Payment to General Fund*			14,437,000		
0490	6830	R689	006900	2,507,000		3,627,000	Payment to Capital Fund*			3,185,000		
0490	6830	R686	006900	8,253,000		9,727,800	Payment to Debt Fund on Prior G.O. Debt*			6,784,384		
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000		
0490	6830	R690	006900			428,650	Pension Contribution for Normal Cost*			495,955		

SEWER MAINTENANCE FUND

550.7

1st Run 3/15/13

ACCOUNT NUMBER				2012	2013	2014			2014		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R692	006300			40,000	Channel Maintenance*			40,000	
				30,384,580		44,448,050	SPECIAL FUNDS TOTAL			48,914,074	
							DPW-INFRASTRUCTURE SERVICES DIVISION -				
							SEWER MAINTENANCE - ENVIRONMENTAL				
				32,513,249		46,623,601	DECISION UNIT TOTAL			50,886,922	

*Appropriation Control Account

ACCOUNT NUMBER				2012	2013	2014		2014			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	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	1IX	1	96,943	
					2	140,876	Sewer Services District Manager	1FX	2	140,876	
					2	107,509	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	134,198	
					3	132,285	Sewer Crew Leader II	8HN	3	132,285	
					21	727,287	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		Operations Driver/Worker	8KN	10	60,000	
					10		City Laborer, (Seasonal/Regular)	8CN	10	105,000	
				3,231,402	119	3,677,805	Total Before Adjustments		119	3,838,481	

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6832	R999	632500			Facility Rental					
0490	6832	R999	633000	2,187,763	2,106,000	Vehicle Rental			2,200,000		
0490	6832	R999	633500	5,469	50,000	Non-Vehicle Equipment Rental			44,000		
0490	6832	R999	634000	59,072	65,000	Professional Services			65,000		
0490	6832	R999	634500			Information Technology Services					
0490	6832	R999	635000			Property Services					
0490	6832	R999	635500	1,327,115	1,345,000	Infrastructure Services			1,360,000		
0490	6832	R999	636000	840		Vehicle Repair Services					
0490	6832	R999	636500	291,008	185,000	Other Operating Services			71,000		
0490	6832	R999	637000			Loans and Grants					
0490	6832	R999	637501	1,495,526	942,000	Reimburse Other Departments			1,496,000		
0490	6832	R999	006300	6,323,804	5,436,000	OPERATING EXPENDITURES TOTAL			5,979,000		
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					10	1,500	Confined Space Safety Harness		10	5,000	
					10	15,000	Jet Nozzles		10	15,000	
							Gas Monitors		10	10,000	
							Step Van for CCTV crew				
							Cameras for CCTV				

ACCOUNT NUMBER				2012	2013		LINE DESCRIPTION	2014				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	295,000	Sewer Cleaner, Vac-Jet		1	390,000		
					1	71,000	Small Dumps					
					2	10,000	Local Government Radio		2	10,000		
				155,569	24	392,500	Subtotal - Replacement Equipment		33	430,000		
0490	6832	R999	006800	155,569	24	392,500	EQUIPMENT PURCHASES TOTAL		33	430,000		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				11,275,216		10,999,947	DECISION UNIT TOTAL			11,778,275		

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
CAPITAL IMPROVEMENTS PROGRAM											
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program											
0491	9990	R999	SM49513000A	17,887,882	30,800,000	New Borrowing					29,000,000
0491	6830	R999	SM49513000A		2,000,000	Cash					2,000,000
					[46,108,745]	Carryover Borrowing*					
Pump Facility Projects											
New Borrowing											
0491	6830	R999	SM497090100	997,466	750,000	Cash					700,000
						Carryover Borrowing*					
I & I Reduction Projects											
0491	6830	R999	SM49413000A	8,934,432	7,260,000	New Borrowing					6,600,000
0491	6830	R999	SM49413000A		400,000	Cash					400,000
			SM49413000A		2,640,000	Grant & Aid					1,750,000
			SM49411000A			Assessable Private Property Work					
					[18,668,691]	Carryover Borrowing*					
BMPs for the Reduction of TSS in Stormwater											
0491	6830	R999	SM49311000A	293,368		New Borrowing					1,000,000
0491	6830	R999	SM49313000A		500,000	Cash					
					[1,126,145]	Carryover Borrowing*					

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						SCADA Upgrade Project					
0491	6830	R999	SM497090400			New Borrowing					
						Cash					
						Carryover Borrowing*					
						Channel Restoration					
						New Borrowing					
0491	6830	R999	SM497130100		160,000	Cash			200,000		
						Total Capital Improvements for Sewer					
				28,113,148	44,510,000	Maintenance Fund			41,650,000		

*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.)

ACCOUNT NUMBER				2012	2013	2014					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	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	26,793,971		28,389,121	Sewer Fee		29,227,099		
0490	6830		009400	24,164,552		25,720,339	Stormwater Fee		26,685,447		
0490	6830		009400	1,591,157		1,782,830	Charges for Service		1,727,338		
0490	6830		009810	(816,479)		242,623	Interest Income		163,813		
0490	6830		009870	176,438			Miscellaneous Revenue				
				51,909,639		56,134,913	Total Revenue		57,803,697		
OTHER FUNDING SOURCES											
				28,113,148		38,060,000	Proceeds from Borrowing (A)		36,600,000		
0490	6830		009920			5,298,635	Withdrawal From Retained Earnings		9,911,500		
				3,533,447		2,640,000	Grant & Aid				
							Assessable				
				31,646,595		45,998,635	Total Other Funding Sources		46,511,500		
TOTAL SOURCES OF FUNDS FOR											
				83,556,234		102,133,548	SEWER MAINTENANCE		104,315,197		