

ACCOUNT NUMBER				2013	2014	2015		2015				
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												
				138,421		100,000	Overtime Compensated*		150,000			
				4,164,625		4,503,485	All Other Salaries & Wages		4,693,753			
0490	6830	R999	006000	4,303,046		4,603,485	NET SALARIES & WAGES TOTAL*		4,843,753			
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED	146				
				91.12	100.05		O&M FTE'S	103.05				
				8.61	14.95		NON-O&M FTE'S	11.95				
0490	6830	R999	006180	1,967,954		2,163,638	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,276,564			
OPERATING EXPENDITURES												
0490	6830	R999	630100	18,714		27,000	General Office Expense		27,000			
0490	6830	R999	630500	40,735		55,000	Tools & Machinery Parts		55,000			
0490	6830	R999	631000	730,149		600,000	Construction Supplies		700,000			
SEWER MAINTENANCE FUND							550.1			1st Run 3/14/14		

FUND	ACCOUNT NUMBER			2013	2014		LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS	PROPOSED BUDGET DOLLARS
0490	6830	R999	631500	48,046		45,000	Energy			51,000		
0490	6830	R999	632000	25,580		35,000	Other Operating Supplies			35,000		
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,703,431		2,106,000	Vehicle Rental			1,900,000		
0490	6830	R999	633500	8,732		50,000	Non-Vehicle Equipment Rental			51,000		
0490	6830	R999	634000	190,829		135,000	Professional Services			240,000		
0490	6830	R999	634500	4,769		25,000	Information Technology Services			25,000		
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,057,484		1,360,000	Infrastructure Services			1,360,000		
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	125,503		82,000	Other Operating Services			130,000		
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	3,030,762		1,910,000	Reimburse Other Departments			2,330,000		
0490	6830	R999	006300	6,984,734		6,430,000	OPERATING EXPENDITURES TOTAL*			6,904,000		
0490	6830	R999	006800	6,916	50	460,000	EQUIPMENT PURCHASES TOTAL*		64	735,000		
				30,005,730		41,759,074	SPECIAL FUNDS			47,483,185		
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							SEWER MAINTENANCE FUND BUDGETARY					
				43,268,380		55,416,197	CONTROL UNIT TOTAL (1BCU=2DU)			62,242,502		

*Appropriation Control Account

ACCOUNT NUMBER				2013		2014			2015	2015
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS	DOLLARS
				35,597,805		44,550,000	CAPITAL IMPROVEMENTS PROGRAM		44,150,000	
							Deposit to Retained Earnings			
				78,866,185		99,966,197	TOTAL BUDGET FOR SEWER MAINTENANCE		106,392,502	

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -											
SEWER MAINTENANCE FUND -											
ENVIRONMENTAL DECISION UNIT											
SALARIES & WAGES											
					1	115,357	Environmental Manager (Y)	1MX	1	117,087	
ADMINISTRATIVE SUPPORT											
					1	25,652	Office Assistant II	6EN	1	25,652	
					1	70,295	Management & Accounting Officer	2GX	1	71,349	
SEWER DESIGN											
					1	88,445	Management Civil Engineer-Senior	1IX	1	89,772	
					3	224,753	Civil Engineer III (X)	2IN	3	228,123	
					8	440,060	Civil Engineer II (X)	2GN	8	459,799	
RESEARCH, PLANNING & STORMWATER											
					1	91,191	Management Civil Engineer-Senior	1IX	1	92,559	
					3	222,223	Civil Engineer III	2IN	3	226,189	
					4	228,846	Civil Engineer II	2GN	4	232,279	
					1	56,941	Engineering Technician IV	3NN	1	57,795	
					3	125,948	Engineering Technician II	3FN	3	127,838	
				1,596,401	27	1,689,711	Total Before Adjustments		27	1,728,442	

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0490	6831	R999	630100	14,204		19,000					
						General Office Expense				19,000	
0490	6831	R999	630500			Tools & Machinery Parts					
0490	6831	R999	631000	630		Construction Supplies					
0490	6831	R999	631500			Energy					
0490	6831	R999	632000	294		Other Operating Supplies					
0490	6831	R999	632500			Facility Rental					
0490	6831	R999	633000			Vehicle Rental					
0490	6831	R999	633500	4,708		6,000				6,000	
						Non-Vehicle Equipment Rental					
0490	6831	R999	634000	173,215		70,000				175,000	
						Professional Services					
0490	6831	R999	634500	4,769		25,000				25,000	
						Information Technology Services					
0490	6831	R999	635000			Property Services					
0490	6831	R999	635500			Infrastructure Services					
0490	6831	R999	636000			Vehicle Repair Services					
0490	6831	R999	636500	4,315		11,000				10,000	
						Other Operating Services					
0490	6831	R999	637000			Loans and Grants					
0490	6831	R999	637501	674,323		414,000				735,000	
						Reimburse Other Departments					
0490	6831	R999	006300	876,458		545,000				970,000	
						OPERATING EXPENDITURES TOTAL					
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
SEWER MAINTENANCE FUND				550.6				1st Run 3/14/14			

ACCOUNT NUMBER				2013	2014		2015	2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
				32,306,664		43,731,922			49,942,077
						DECISION UNIT TOTAL			

*Appropriation Control Account

ACCOUNT NUMBER				2013	2014	2015		2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	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	11X	1		98,397
				2		140,876	Sewer Services District Manager	1FX	2		125,765
				2		107,509	Sewer Operations Supervisor	1BX	2		109,121
				1		54,887	Sewer Maintenance Program Manager	1BX	1		56,546
				5		134,198	Sewer Repair Crew Leader	8KN	5		138,254
				3		132,285	Sewer Crew Leader II	8HN	3		132,285
				21		727,287	Sewer Crew Leader I	8GN	21		738,196
				28		986,881	Sewer Laborer II	8FN	28		1,001,684
				4		136,656	Sewer Mason	7Q	4		138,706
				22		700,131	Sewer Laborer I	8EN	22		710,633
				5		218,022	Sewer Field Investigator	8HN	5		221,292
				3		141,177	Sewer Examiner II	8JN	3		143,295
				1		55,318	Electrical Mechanic	7M	1		56,148
				1		41,311	Equipment Mechanic I	7B	1		41,930
AUXILIARY PERSONNEL											
				10		60,000	Operations Driver/Worker	8KN	10		60,000
				10		105,000	City Laborer, (Seasonal/Regular)	8CN	10		105,000

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					119	3,838,481	Total Before Adjustments		119	3,877,252		
							Salary & Wage Rate Change					
				135,478		100,000	Overtime Compensated			150,000		
						(76,770)	Personnel Cost Adjustment			(77,545)		
							Other					
						(44,143)	Furlough			(44,588)		
				135,478	119	3,817,568	Gross Salaries & Wages Total		119	3,905,119		
							Reimbursable Services Deduction					
				806			Capital Services Deduction			(30,000)		
				(29,971)		(165,000)	Grants & Aids Deductions					
0490	6832	R999	006000	3,322,081	119	3,652,568	NET SALARIES & WAGES TOTAL		119	3,875,119		
				75.26	84.00		O&M FTE'S		87.00			
				0.61	4.00		NON-O&M FTE'S		1.00			
0490	6832	R999	006180	1,529,466		1,716,707	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,821,306		
							OPERATING EXPENDITURES					
0490	6832	R999	630100	4,510		8,000	General Office Expense			8,000		
0490	6832	R999	630500	40,735		55,000	Tools & Machinery Parts			55,000		
0490	6832	R999	631000	729,519		600,000	Construction Supplies			700,000		

SEWER MAINTENANCE FUND

550.10

1st Run 3/14/14

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6832	R999	631500	48,046	45,000	Energy			51,000		
0490	6832	R999	632000	25,286	35,000	Other Operating Supplies			35,000		
0490	6832	R999	632500			Facility Rental					
0490	6832	R999	633000	1,703,431	2,106,000	Vehicle Rental			1,900,000		
0490	6832	R999	633500	4,024	44,000	Non-Vehicle Equipment Rental			45,000		
0490	6832	R999	634000	17,614	65,000	Professional Services			65,000		
0490	6832	R999	634500			Information Technology Services					
0490	6832	R999	635000			Property Services					
0490	6832	R999	635500	1,057,484	1,360,000	Infrastructure Services			1,360,000		
0490	6832	R999	636000			Vehicle Repair Services					
0490	6832	R999	636500	121,188	71,000	Other Operating Services			120,000		
0490	6832	R999	637000			Loans and Grants					
0490	6832	R999	637501	2,356,439	1,496,000	Reimburse Other Departments			1,595,000		
0490	6832	R999	006300	6,108,276	5,885,000	OPERATING EXPENDITURES TOTAL			5,934,000		
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					10	5,000	Confined Space Safety Harness	10	5,000		
					10	15,000	Jet Nozzles	10	15,000		

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
					10	10,000	Gas Monitors		10	10,000		
					1	390,000	Sewer Cleaner, Vac-Jet		1	390,000		
							Small Dumps		2	250,000		
					2	10,000	Local Government Radio					
					33	430,000	Subtotal - Replacement Equipment		33	670,000		
0490	6832	R999	006800	1,893	33	430,000	EQUIPMENT PURCHASES TOTAL		33	670,000		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,961,716		11,684,275	DECISION UNIT TOTAL			12,300,425		

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
CAPITAL IMPROVEMENTS PROGRAM											
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program											
0491	9990	R999	SM49514000A	27,078,651		New Borrowing				33,000,000	
0491	6830	R999	SM49514000A			Cash					
						[21,361,694] Carryover Borrowing*					
Pump Facility Projects New Borrowing											
0491	6830	R999	SM497140100	788,665		Cash				700,000	
						Carryover Borrowing*					
I & I Reduction Projects											
0491	6830	R999	SM49414000A	7,626,098		New Borrowing				5,000,000	
0491	6830	R999	SM49414000A			Cash					
			SM49414000A			Grant & Aid				1,750,000	
			SM49411000A			Assessable Private Property Work					
						[18,668,691] Carryover Borrowing*					
Water Quality Projects to meet TMDL Requirements											
0491	6830	R999	SM49914000A	104,391		New Borrowing				1,000,000	
0491	6830	R999	SM49313000A			Cash					
						[1,126,145] Carryover Borrowing*					

SEWER MAINTENANCE FUND

550.13

1st Run 3/14/14

ACCOUNT NUMBER				2013	2014	2015			2015			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Channel Restoration					
							New Borrowing					
0491	6830	R999	SM497140200			200,000	Cash			200,000		
							Flood Mitigation Program					
							New Borrowing			2,500,000		
							Cash					
							Developer Out of Program Agreement Sewer					
							Program at Various Locations					
0491	6830	R999	SM49214000A			100,000	Cash					
							Total Capital Improvements for Sewer					
				35,597,805		44,550,000	Maintenance Fund			44,150,000		

*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				2013	2014		2015	2015			
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	29,399,780		28,934,192	Sewer Fee		30,973,000		
0490	6830		009400	26,204,887		27,006,356	Stormwater Fee		27,480,000		
0490	6830		009400	1,665,534		1,727,338	Charges for Service		1,687,764		
0490	6830		009810	29,610		163,813	Interest Income		94,051		
0490	6830		009870	1,490,097			Miscellaneous Revenue				
				58,789,908		57,831,699	Total Revenue		60,234,815		
OTHER FUNDING SOURCES											
				35,597,805		39,500,000	Proceeds from Borrowing (A)		39,000,000		
0490	6830		009920			884,498	Withdrawal From Retained Earnings		7,157,687		
						1,650,000	Grant & Aid				
							Assessable				
				3,012		100,000	Developer Financed				
				35,600,817		42,134,498	Total Other Funding Sources		46,157,687		
TOTAL SOURCES OF FUNDS FOR											
				94,390,725		99,966,197	SEWER MAINTENANCE		106,392,502		