

ACCOUNT NUMBER				2006	2007		2008
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							
				151,637		175,000	Overtime Compensated* 100,000
				4,675,758		5,227,763	All Other Salaries & Wages 5,288,524
0490	6830	R999	006000	4,827,395		5,402,763	NET SALARIES & WAGES TOTAL* 5,388,524
					189		TOTAL NUMBER OF POSITIONS AUTHORIZED 179
					110.65		O&M FTE'S 113.80
					31.83		NON-O&M FTE'S 25.49
0490	6830	R999	006180	2,086,298		2,269,160	ESTIMATED EMPLOYEE FRINGE BENEFITS* 2,209,295
OPERATING EXPENDITURES							
0490	6830	R999	630100	18,453		36,000	General Office Expense 28,000
0490	6830	R999	630500	17,477		45,000	Tools & Machinery Parts 45,000
0490	6830	R999	631000	559,322		550,000	Construction Supplies 550,000
0490	6830	R999	631500	37,410		41,500	Energy 41,000
0490	6830	R999	632000	111,196		100,000	Other Operating Supplies 100,000
0490	6830	R999	632500				Facility Rental
0490	6830	R999	633000	1,987,450		1,600,000	Vehicle Rental 2,000,000
0490	6830	R999	633500	2,951		7,000	Non-Vehicle Equipment Rental 4,000
0490	6830	R999	634000	143,864		160,000	Professional Services 178,000
0490	6830	R999	634500	18,262		23,000	Information Technology Services 10,000
0490	6830	R999	635000	279		843,546	Property Services
0490	6830	R999	635500	1,742,400		3,100,000	Infrastructure Services 1,920,000
0490	6830	R999	636000				Vehicle Repair Services
0490	6830	R999	636500	469,137		515,000	Other Operating Services 525,000
0490	6830	R999	637000				Loans and Grants
0490	6830	R999	637501	880,346		1,062,402	Reimburse Other Departments 883,000
0490	6830	R999	006300	5,988,547		8,083,448	OPERATING EXPENDITURES TOTAL* 6,284,000
0490	6830	R999	006800	362,944		206,800	EQUIPMENT PURCHASES TOTAL* 126,800
				17,869,132		23,425,000	SPECIAL FUNDS 26,154,000
				31,134,316		39,387,171	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 40,162,619
*Appropriation Control Account							
				15,054,609		24,500,000	CAPITAL IMPROVEMENTS PROGRAM 29,950,000
				46,188,925		63,887,171	TOTAL BUDGET FOR SEWER MAINTENANCE 70,112,619

ACCOUNT NUMBER				2006	2007		2008		
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	130,440	Environmental Manager (Y)	16	1 127,883
ADMINISTRATIVE SUPPORT									
					1	28,056	Office Assistant II	410	1 29,898
					1	64,816	Management & Accounting Officer	6	1 65,518
SEWER DESIGN									
					1	75,157	Management Civil Engineer-Senior	12	1 78,771
					3	221,083	Civil Engineer III (X)	628	3 214,644
					8	478,178	Civil Engineer II (X)	626	8 458,991
DRAFTING AND BUILDING SERVICES									
					1	92,189	Management Civil Engineer-Senior	12	1 97,821
DRAFTING									
					3	184,873	Engineering Drafting Technician V	606	3 187,614
					5	270,329	Engineering Drafting Technician IV	604	5 269,862
					8	307,964	Engineering Drafting Technician II	602	8 318,877
ADVANCED PLANNING									
					1	104,448	Civil Engineer V	13	1 105,598
RESEARCH, PLANNING & STORMWATER									
					1	84,107	Management Civil Engineer-Senior	12	1 85,020
					3	224,553	Civil Engineer III	628	3 205,481
					4	242,771	Civil Engineer II	626	5 288,698
					1	55,255	Engineering Technician IV	620	1 53,646
					4	152,493	Engineering Technician II	602	3 118,660
AUXILIARY PERSONNEL									
					1	34,537	Engineering Drafting Technician II	602	1 33,531
					1	47,199	Civil Engineer II	626	
				1,582,568	48	2,798,448	Total Before Adjustments		47 2,740,513
							Salary & Wage Rate Change		66,470
				1,525			Overtime Compensated		
						(19,142)	Personnel Cost Adjustment		(15,795)
							Other		
				1,584,093		2,779,306	Gross Salaries & Wages Total		2,791,188
Reimbursable Services Deduction									
						(1,005,227)	Capital Services Deduction		(1,247,603)
Grants & Aids Deductions									
0490	6831	R999	006000	1,584,093		1,774,079	NET SALARIES & WAGES TOTAL		1,543,585
					29.85		O&M FTE'S	24.75	
					18.00		NON-O&M FTE'S	22.25	

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2006	2007			2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
(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	716,893		745,113	ESTIMATED EMPLOYEE FRINGE BENEFITS		632,870
OPERATING EXPENDITURES									
0490	6831	R999	630100	12,430		28,000	General Office Expense		20,000
0490	6831	R999	630500				Tools & Machinery Parts		
0490	6831	R999	631000	40,892			Construction Supplies		
0490	6831	R999	631500	561		500	Energy		
0490	6831	R999	632000	1,416			Other Operating Supplies		
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000				Vehicle Rental		
0490	6831	R999	633500	2,739		4,000	Non-Vehicle Equipment Rental		4,000
0490	6831	R999	634000	96,064		140,000	Professional Services		120,000
0490	6831	R999	634500			23,000	Information Technology Services		10,000
0490	6831	R999	635000				Property Services		
0490	6831	R999	635500	884,806		2,200,000	Infrastructure Services		1,000,000
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	36,833		15,000	Other Operating Services		25,000
0490	6831	R999	637000				Loans and Grants		
0490	6831	R999	637501	248,301		520,402	Reimburse Other Departments		476,000
0490	6831	R999	006300	1,324,042		2,930,902	OPERATING EXPENDITURES TOTAL		1,655,000
EQUIPMENT PURCHASES									
Additional Equipment									
					1	85,000	SCADA Computer Equipment		
					1	85,000	Subtotal - Additional Equipment		
Replacement Equipment									
				39,158			Flow meter		
				2,577			Computer Work Station		
				3,599			Computer Monitors		
				2,769			Other Previous Experience		
				48,103			Subtotal - Replacement Equipment		
0490	6831	R999	006800	48,103	1	85,000	EQUIPMENT PURCHASES TOTAL		
SPECIAL FUNDS									
0490	6830	R681	006300	350,000		350,000	Water Administration*		350,000
0490	6830	R683	006610	5,859,075		9,400,000	Debt Service-Sewer Maintenance*		10,500,000
0490	6830	R999	006640	60,057		75,000	Amortization of Issuance Costs*		75,000
0490	6830	R684	006300	4,600,000		4,600,000	Payment to General Fund*		5,000,000
0490	6830	R686	006900	7,000,000		9,000,000	Payment to Debt Fund on Prior G.O. Debt*		9,310,000
0490	6830	R687	006300				Lease Payment for Tower Facility*		844,000
0490	6830	R688	006300				Job Skills Training Program*		75,000
				17,869,132		23,425,000	SPECIAL FUNDS TOTAL		26,154,000
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL									
				21,542,263		28,960,094	DECISION UNIT TOTAL		29,985,455

\*Appropriation Control Account

ACCOUNT NUMBER				2006	2007		2008			
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	88,066	Sewer Services Manager	12	1	89,677
					2	143,314	Sewer Services District Manager	9	2	145,956
					2	100,001	Sewer Operations Supervisor	5	2	107,160
					1	60,818	Sewer Maintenance Program Manager	5	1	51,172
					5	226,069	Sewer Repair Crew Leader	265	5	186,504
					3	128,368	Sewer Crew Leader II	248	3	124,629
					21	728,412	Sewer Crew Leader I	245	21	663,837
					28	916,205	Sewer Laborer II	238	28	933,768
					6	301,029	Sewer Mason	989	4	191,617
					24	758,269	Sewer Laborer I	230	24	727,655
					5	217,756	Sewer Field Investigator	250	5	211,414
					3	135,282	Sewer Examiner II	260	3	133,017
					1	57,331	Electrical Mechanic	979	1	57,242
					1	40,088	Equipment Mechanic I	235	1	38,921
AUXILIARY PERSONNEL										
					1		Sewer Services District Manager	9		
					1		Sewer Operations Supervisor	5	1	
					3		Sewer Repair Crew Leader	265	2	
					1		Sewer Crew Leader II	248	1	
					4		Sewer Crew Leader I	245	2	
					2		Sewer Laborer II	238		
					1		Sewer Mason	989	1	
					3		Sewer Field Investigator	250	2	
					2		Sewer Examiner II	260	2	
					10	60,000	Operations Driver/Worker	247	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
				3,093,190	141	4,066,008	Total Before Adjustments		132	3,827,569
							Salary & Wage Rate Change			96,757
				150,112		175,000	Overtime Compensated			100,000
						(76,464)	Personnel Cost Adjustment			(40,065)
							Other			
				3,243,302		4,164,544	Gross Salaries & Wages Total			3,984,261
						(149,312)	Reimbursable Services Deduction			
						(386,548)	Capital Services Deduction			(139,322)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,243,302		3,628,684	NET SALARIES & WAGES TOTAL			3,844,939
					80.80		O&M FTE'S		89.05	
					13.83		NON-O&M FTE'S		3.24	
0490	6832	R999	006180	1,369,405		1,524,047	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,576,425
OPERATING EXPENDITURES										
0490	6832	R999	630100	6,023		8,000	General Office Expense			8,000
0490	6832	R999	630500	17,477		45,000	Tools & Machinery Parts			45,000
0490	6832	R999	631000	518,430		550,000	Construction Supplies			550,000

ACCOUNT NUMBER				2006	2007		LINE DESCRIPTION	2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0490	6832	R999	631500	36,849		41,000	Energy		41,000
0490	6832	R999	632000	109,780		100,000	Other Operating Supplies		100,000
0490	6832	R999	632500				Facility Rental		
0490	6832	R999	633000	1,987,450		1,600,000	Vehicle Rental		2,000,000
0490	6832	R999	633500	212		3,000	Non-Vehicle Equipment Rental		
0490	6832	R999	634000	47,800		20,000	Professional Services		58,000
0490	6832	R999	634500	18,262			Information Technology Services		
0490	6832	R999	635000	279		843,546	Property Services		
0490	6832	R999	635500	857,594		900,000	Infrastructure Services		920,000
0490	6832	R999	636000				Vehicle Repair Services		
0490	6832	R999	636500	432,304		500,000	Other Operating Services		500,000
0490	6832	R999	637000				Loans and Grants		
0490	6832	R999	637501	632,045		542,000	Reimburse Other Departments		407,000
0490	6832	R999	006300	4,664,505		5,152,546	OPERATING EXPENDITURES TOTAL		4,629,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					6	15,000	Detector, Quad-Gas		
					10	1,500	Confined Space Safety Harness	10	1,500
					3	5,300	Radio, Hand Held	3	5,300
					10	15,000	Jet Nozzles	10	15,000
				116,375			Small Dump		
					1	85,000	Sewer Jet		
				163,643			Industrial Trucks		
							4-Yard Dump Truck	1	95,000
				34,823			Local Government Radio	4	10,000
				314,841	30	121,800	Subtotal - Replacement Equipment	28	126,800
0490	6832	R999	006800	314,841	30	121,800	EQUIPMENT PURCHASES TOTAL	28	126,800
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION									
SEWER MAINTENANCE - UNDERGROUND									
				9,592,053		10,427,077	DECISION UNIT TOTAL		10,177,164

\*Appropriation Control Account

ACCOUNT NUMBER				2006	2007		2008
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	SM49508000A	14,663,079		24,500,000	New Borrowing 24,600,000
0491	6830	R999	SM49508000A				Cash 2,000,000
						[47,703,500]	Carryover Borrowing* [44,675,982]
Flow Reduction Projects							
0491	6830	R999	SM498050000	361,546			New Borrowing
							Cash
						[1,206,000]	Carryover Borrowing* [621,000]
Water Quality Projects							
0491	6830	R999	SM49908000A	29,984			New Borrowing 100,000
							Cash
						[1,000,000]	Carryover Borrowing* [964,600]
Pump Facility Projects							
0491	6830	R999	SM497080100				New Borrowing
							Cash 250,000
							Carryover Borrowing*
I & I Reduction Projects							
0491	6830	R999	SM497080200				New Borrowing 3,000,000
							Cash
							Carryover Borrowing*
				15,054,609		24,500,000	Total Capital Improvements for Sewer Maintenance Fund 29,950,000
				46,188,925		63,887,171	TOTAL BUDGET FOR SEWER MAINTENANCE 70,112,619

\*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 BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
K. SEWER MAINTENANCE FUND							
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE							
REVENUES							
0490	6830		009400				
0490	6830		009400	26,758,568		23,605,260 Sewer Fee	25,382,000
0490	6830		009400	6,393,295		13,451,392 Stormwater Fee	12,600,000
0490	6830		009400	1,109,171		211,122 Charges for Service	768,800
490	6830		009810	369,152		255,150 Interest Income	290,000
0490	6830		009870			26,714 Miscellaneous Revenue	5,000
				34,630,186		37,549,638 Total Revenue	39,045,800
OTHER FUNDING SOURCES							
				15,054,609		24,500,000 Proceeds from Borrowing	27,700,000
0490	6830		009920			1,837,533 Withdrawal From Retained Earnings	3,366,819
				(3,495,870)		Deposit to Retained Earnings	
				11,558,739		26,337,533 Total Other Funding Sources	31,066,819
				46,188,925		63,887,171 TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE	70,112,619