BUDGET REQUEST

Prepared By: _____

Approved By: _____
(Dept. Head Signature)

Date: 5/4/09

ACCOUNT NUMBER FUND	ORG	SBCL	ACCOUNT	2008 EXPENDITURE DOLLARS	2009 BUDGET UNITS	2009 BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	2010 REQUESTED BUDGET UNITS	2010 REQUESTED BUDGET DOLLARS	2010 PROPOSED BUDGET UNITS	2010 PROPOSED BUDGET 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			4,908,000		
0490	6830	R999	006000	4,951,277		4,831,447	NET SALARIES & WAGES TOTAL*			5,008,000		
					172		TOTAL NUMBER OF POSITIONS AUTHORIZED		172			
					106.54		O&M FTE'S		105.52			
					27.60		NON-O&M FTE'S		28.49			
0490	6830	R999	006180	2,638,517		2,222,466	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,610,000		
							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		

ACCOUNT NUMBER				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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			183,000		
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*			5,696,000		
0490	6830	R999	006800	153,423	92	215,500	EQUIPMENT PURCHASES TOTAL*		45	160,000		
				19,204,412		32,366,930	SPECIAL FUNDS			28,823,000		
				33,685,998		44,898,343	DPW-INFRASTRUCTURE SERVICES DIVISION-SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			42,297,000		

*Appropriation Control Account

ACCOUNT NUMBER				2008 EXPENDITURE		2009 BUDGET		PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				26,928,249		31,450,000	CAPITAL IMPROVEMENTS PROGRAM			38,200,000		
				60,614,247		76,348,343	TOTAL BUDGET FOR SEWER MAINTENANCE			80,497,000		

ACCOUNT NUMBER				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	89,711		
					3	216,717	Civil Engineer III (X)	628	3	218,012		
					8	464,010	Civil Engineer II (X)	626	8	482,663		
							DRAFTING AND BUILDING SERVICES					
					1	98,566	Management Civil Engineer-Senior	12	1	101,503		
							DRAFTING					
					2	123,976	Engineering Drafting Technician V	606	2	125,075		
					5	266,984	Engineering Drafting Technician IV	604	5	272,458		
					9	357,664	Engineering Drafting Technician II	602	9	361,355		
							ADVANCED PLANNING					

ACCOUNT NUMBER				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	109,864	Civil Engineer V	13	1	109,864		
							RESEARCH, PLANNING & STORMWATER					
					1	91,086	Management Civil Engineer-Senior	12	1	96,708		
					3	215,032	Civil Engineer III	628	3	218,012		
					5	286,669	Civil Engineer II	626	5	306,800		
					1	53,646	Engineering Technician IV	620	1	56,333		
					3	112,813	Engineering Technician II	602	3	123,434		
							AUXILIARY PERSONNEL					
							Engineering Drafting Technician II	602				
				1,510,795	46	2,711,385	Total Before Adjustments		46	2,791,284		
						66,111	Salary & Wage Rate Change			70,000		
				14,036			Overtime Compensated					
						(28,280)	Personnel Cost Adjustment			(27,910)		
							Other					
				1,524,831		2,749,216	Gross Salaries & Wages Total			2,833,374		
							Reimbursable Services Deduction					
						(1,402,610)	Capital Services Deduction			(1,446,490)		
						(7,500)	Grants & Aids Deductions					

ACCOUNT NUMBER				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	006000	1,524,831		1,339,106	NET SALARIES & WAGES TOTAL			1,387,000		
					22.35		O&M FTE'S		21.40			
					23.65		NON-O&M FTE'S		24.60			
							(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.					
0490	6831	R999	006180	1,061,499		615,989	ESTIMATED EMPLOYEE FRINGE BENEFITS			727,000		
							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			125,000		
0490	6831	R999	634500	9,235		20,000	Information Technology Services			20,000		
0490	6831	R999	635000				Property Services					

ACCOUNT NUMBER				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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			505,000		
							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		

ACCOUNT NUMBER				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0490	6830	R681	006300	350,000		350,000	Water Administration*			350,000		
0490	6830	R683	006610	3,656,210		11,700,000	Debt Service-Sewer Maintenance*			11,000,000		
0490	6830	R999	006640			75,000	Amortization of Issuance Costs*			75,000		
0490	6830	R684	006300	5,000,000		10,097,930	Payment to General Fund*			9,000,000		
0490	6830	R686	006900	9,310,000		9,300,000	Payment to Debt Fund on Prior G.O. Debt*			7,554,000		
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*					
				19,204,412		32,366,930	SPECIAL FUNDS TOTAL			28,823,000		
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL					
				23,049,135		35,153,825	DECISION UNIT TOTAL			31,480,500		

*Appropriation Control Account

ACCOUNT NUMBER				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	98,214		
					2	156,274	Sewer Services District Manager	9	2	160,931		
					2	110,916	Sewer Operations Supervisor	5	2	115,239		
					1	53,807	Sewer Maintenance Program Manager	5	1	55,410		
					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	662,856		
					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	57,242		
					1	38,921	Equipment Mechanic I	235	1	38,921		
							AUXILIARY PERSONNEL					
					1		Sewer Operations Supervisor	5	1			
					1		Sewer Repair Crew Leader	265	1			
					1		Sewer Crew Leader II	248	1			

ACCOUNT NUMBER				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Sewer Crew Leader I	245				
							Sewer Mason	989				
					2		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		
				3,103,974	126	3,632,943	Total Before Adjustments		126	3,696,652		
						90,366	Salary & Wage Rate Change			92,416		
				322,472		50,000	Overtime Compensated			100,000		
						(113,649)	Personnel Cost Adjustment			(110,890)		
							Other					
				3,426,446		3,659,660	Gross Salaries & Wages Total			3,778,178		
							Reimbursable Services Deduction					
						(167,319)	Capital Services Deduction			(157,372)		
							Grants & Aids Deductions					
0490	6832	R999	006000	3,426,446		3,492,341	NET SALARIES & WAGES TOTAL			3,621,000		
					84.19		O&M FTE'S		84.12			
					3.95		NON-O&M FTE'S		3.89			

ACCOUNT NUMBER				2008 EXPENDITURE		2009 BUDGET		PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	006180	1,577,018		1,606,477	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,883,000		
							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		
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					

ACCOUNT NUMBER				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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			10,816,500		

ACCOUNT NUMBER				2008 EXPENDITURE		2009 BUDGET			2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2008 EXPENDITURE		2009 BUDGET		PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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	SM49509000A	23,263,424		22,000,000	New Borrowing			24,500,000		
0491	6830	R999	SM49509000A			2,000,000	Cash			2,500,000		
						[52,833,648]	Carryover Borrowing*					
							Flow Reduction Projects					
0491	6830	R999	SM498050000	2,525			New Borrowing					
							Cash					
						[621,000]	Carryover Borrowing*					
							Water Quality Projects					
0491	6830	R999	SM49908000A	243,149			New Borrowing					
							Cash					
						[1,064,000]	Carryover Borrowing*					
							Pump Facility Projects					
							New Borrowing					
0491	6830	R999	SM497090100	161,137		450,000	Cash			500,000		
							Carryover Borrowing*					
							I & I Reduction Projects					

ACCOUNT NUMBER				2008 EXPENDITURE		2009 BUDGET		PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0491	6830	R999	SM49409000A	3,258,014		3,250,000	New Borrowing			6,500,000		
0491	6830	R999	SM49409000A			450,000	Cash			500,000		
						[3,000,000]	Carryover Borrowing*					
							BMPs for the Reduction of TSS in Stormwater					
0491	6830	R999	SM49309000A			2,700,000	New Borrowing			3,000,000		
							Cash					
							Carryover Borrowing*					
							(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*					
							Channel Maintenance					
							New Borrowing					
							Cash			200,000		
							PCB Removal Projects					
							New Borrowing					
							Cash			500,000		

ACCOUNT NUMBER				2008 EXPENDITURE		2009 BUDGET		PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				26,928,249		31,450,000	Total Capital Improvements for Sewer Maintenance Fund			38,200,000		
				60,614,247		76,348,343	TOTAL BUDGET FOR SEWER MAINTENANCE			80,497,000		

*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				2008 EXPENDITURE	2009 BUDGET			PAY	2010 REQUESTED BUDGET		2010 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND					
							2. SOURCE OF FUNDS FOR SEWER MAINTENANCE					
0490	6830		009400				REVENUES					
0490	6830		009400	26,215,482		26,617,000	Sewer Fee			28,233,000		
0490	6830		009400	10,506,516		18,720,330	Stormwater Fee			19,191,000		
0490	6830		009400	1,613,805		1,200,000	Charges for Service			1,286,000		
490	6830		009810	174,991		370,300	Interest Income			258,000		
0490	6830		009870	18			Miscellaneous Revenue					
				38,510,794		46,907,630	Total Revenue			48,968,000		
							OTHER FUNDING SOURCES					
				26,928,249		28,550,000	Proceeds from Borrowing			31,500,000		
0490	6830		009920			890,713	Withdrawal From Retained Earnings			29,000		
							Deposit to Retained Earnings					
				26,928,249		29,440,713	Total Other Funding Sources			31,529,000		
				65,439,043		76,348,343	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			80,497,000		