

ACCOUNT NUMBER				2009	2010	2011		2011			
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											
				148,606		100,000			100,000		
				5,133,217		4,902,568			4,805,082		
0490	6830	R999	006000	5,281,823		5,002,568			4,905,082		
					164				164		
					107.52				104.02		
					25.49				28.99		
0490	6830	R999	006180	2,528,705		2,641,187			2,729,439		
OPERATING EXPENDITURES											
0490	6830	R999	630100	30,413		28,000			28,000		
0490	6830	R999	630500	50,557		45,000			45,000		
0490	6830	R999	631000	676,952		600,000			600,000		

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	631500	40,942		41,000	Energy			41,000		
0490	6830	R999	632000	72,660		100,000	Other Operating Supplies			70,000		
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	2,344,001		2,000,000	Vehicle Rental			2,300,000		
0490	6830	R999	633500	2,624		4,000	Non-Vehicle Equipment Rental			4,000		
0490	6830	R999	634000	188,888		158,000	Professional Services			153,000		
0490	6830	R999	634500	22,528		20,000	Information Technology Services			32,000		
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,119,766		920,000	Infrastructure Services			945,000		
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	528,674		515,000	Other Operating Services			510,000		
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	1,143,090		1,240,000	Reimburse Other Departments			1,370,000		
0490	6830	R999	006300	6,221,095		5,671,000	OPERATING EXPENDITURES TOTAL *			6,098,000		
0490	6830	R999	006800	30,077	45	160,000	EQUIPMENT PURCHASES TOTAL *		29	347,400		
				24,239,285		36,399,000	SPECIAL FUNDS			36,454,288		
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							SEWER MAINTENANCE FUND BUDGETARY					
				38,300,985		49,873,755	CONTROL UNIT TOTAL (1BCU=2DU)			50,534,209		

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				26,939,928		23,937,000			38,370,000		
						CAPITAL IMPROVEMENTS PROGRAM					
				65,240,913		73,810,755			88,904,209		
						TOTAL BUDGET FOR SEWER MAINTENANCE					

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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	70,278	Management & Accounting Officer	6	1	70,278
SEWER DESIGN										
					1	88,445	Management Civil Engineer-Senior	12	1	88,445
					3	216,717	Civil Engineer III (X)	628	3	224,948
					8	464,010	Civil Engineer II (X)	626	8	497,346
DRAFTING AND BUILDING SERVICES										
					1	91,191	Management Civil Engineer-Senior	12	1	91,191
DRAFTING										
					2	123,976	Engineering Drafting Technician V	606	1	63,344
					5	266,984	Engineering Drafting Technician IV	604	6	342,344
					9	357,664	Engineering Drafting Technician II	602	9	366,567

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
RESEARCH, PLANNING & STORMWATER											
					1	109,864	Civil Engineer V	13	1	109,864	
					3	214,643	Civil Engineer III	628	3	231,402	
					5	286,669	Civil Engineer II	626	5	322,346	
					1	53,646	Engineering Technician IV	620	1	56,941	
					3	112,813	Engineering Technician II	602	3	125,948	
				2,662,295	45	2,615,978	Total Before Adjustments		45	2,750,042	
						134,216	Salary & Wage Rate Change				
				3,784			Overtime Compensated				
						(27,910)	Personnel Cost Adjustment			(55,192)	
							Other				
						(40,246)	Furlough			(41,400)	
				2,666,079	45	2,682,038	Gross Salaries & Wages Total		45	2,653,450	
							Reimbursable Services Deduction				
						(1,194,236)	Capital Services Deduction			(1,479,697)	
							Grants & Aids Deductions				
0490	6831	R999	006000	1,485,635	45	1,487,802	NET SALARIES & WAGES TOTAL		45	1,173,753	
					23.40		O&M FTE'S		19.90		
					21.60		NON-O&M FTE'S		25.10		

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6831	R999	637501	312,478	312,000	Reimburse Other Departments			453,000		
0490	6831	R999	006300	790,735	480,000	OPERATING EXPENDITURES TOTAL			624,000		
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					10	7,000	Computer Work Station	13	11,700		
					10	1,500	Computer Monitors	13	2,200		
					1	30,000	Cargo Van				
							CAD Plotter	1	7,000		
							Flow Loggers	5	20,000		
				30,077			Other Previous Experience				
				30,077	21	38,500	Subtotal - Replacement Equipment	6	40,900		
0490	6831	R999	006800	30,077	21	38,500	EQUIPMENT PURCHASES TOTAL	6	40,900		
SPECIAL FUNDS											
0490	6830	R681	006300	350,000		350,000	Water Administration*		385,000		
0490	6830	R683	006610	3,620,894		11,000,000	Debt Service-Sewer Maintenance*		11,000,000		

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6830	R999	006640			Amortization of Issuance Costs*					
0490	6830	R684	006300	10,097,930	12,190,000	Payment to General Fund*			13,000,000		
						Payment to Capital Fund for Emerald Ash Borer					
0490	6830	R689	006900		2,678,000	and Tree Planting and Production*			2,825,000		
0490	6830	R686	006900	9,300,000	8,321,000	Payment to Debt Fund on Prior G.O. Debt*			7,731,000		
0490	6830	R687	006300	843,546	844,000	Lease Payment for Tower Facility*			844,000		
0490	6830	R688	006300	26,915		Job Skills Training Program*					
0490	6830	R690	006900		436,000	Pension Contribution for Normal Cost*			389,288		
0490	6830	R692	006300		80,000	Channel Maintenance*			80,000		
0490	6830	R693	006300		500,000	PCB Removal*			200,000		
				24,239,285	36,399,000	SPECIAL FUNDS TOTAL			36,454,288		
						DPW-INFRASTRUCTURE SERVICES DIVISION -					
						SEWER MAINTENANCE - ENVIRONMENTAL					
				27,518,699	39,422,667	DECISION UNIT TOTAL			39,231,342		

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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 96,943	
					2	156,274 Sewer Services District Manager	9	2 157,722	
					2	110,916 Sewer Operations Supervisor	5	2 113,235	
					1	53,807 Sewer Maintenance Program Manager	5	1 54,887	
					5	133,097 Sewer Repair Crew Leader	265	5 143,998	
					3	124,629 Sewer Crew Leader II	248	3 132,285	
					21	681,978 Sewer Crew Leader I	245	21 714,558	
					28	937,198 Sewer Laborer II	238	28 992,530	
					4	121,514 Sewer Mason	989	4 136,656	
					22	512,856 Sewer Laborer I	230	22 701,685	
					5	211,414 Sewer Field Investigator	250	5 221,803	
					3	133,009 Sewer Examiner II	260	3 141,177	
					1	61,464 Electrical Mechanic	979	1 61,464	
					1	38,921 Equipment Mechanic I	235	1 41,311	
AUXILIARY PERSONNEL									
					10	60,000 Operations Driver/Worker	247	10 60,000	
					10	105,000 City Laborer, (Seasonal/Regular)	220	10 105,000	

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,927,131	119	3,537,450		119	3,875,254		
						200,000					
				144,822		100,000			100,000		
						(110,890)			(77,505)		
						(54,422)			(57,060)		
				4,071,953	119	3,672,138		119	3,897,749		
						(157,372)			(166,420)		
0490	6832	R999	006000	3,796,188	119	3,514,766		119	3,731,329		
					84.12			84.12			
					3.89			3.89			
0490	6832	R999	006180	1,555,738		1,623,822			1,791,038		
0490	6832	R999	630100	8,764		8,000			8,000		
0490	6832	R999	630500	50,454		45,000			45,000		
0490	6832	R999	631000	674,143		600,000			600,000		

FUND	ACCOUNT NUMBER			2009		2010		LINE DESCRIPTION	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	DOLLARS		PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS
0490	6832	R999	631500	40,901		41,000		Energy				41,000
0490	6832	R999	632000	72,614		100,000		Other Operating Supplies				70,000
0490	6832	R999	632500					Facility Rental				
0490	6832	R999	633000	2,344,001		2,000,000		Vehicle Rental				2,300,000
0490	6832	R999	633500	393				Non-Vehicle Equipment Rental				
0490	6832	R999	634000	65,179		58,000		Professional Services				58,000
0490	6832	R999	634500					Information Technology Services				
0490	6832	R999	635000					Property Services				
0490	6832	R999	635500	842,622		920,000		Infrastructure Services				945,000
0490	6832	R999	636000					Vehicle Repair Services				
0490	6832	R999	636500	500,677		491,000		Other Operating Services				490,000
0490	6832	R999	637000					Loans and Grants				
0490	6832	R999	637501	830,612		928,000		Reimburse Other Departments				917,000
0490	6832	R999	006300	5,430,360		5,191,000		OPERATING EXPENDITURES TOTAL				5,474,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					10	1,500		Confined Space Safety Harness		10		1,500
					10	15,000		Jet Nozzles		10		15,000

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Pickup Trucks					
							4-Yard Dump Truck					
					2	95,000	1-Yead Dump Truck					
							Cargo Van					
							Jet Vac		1	280,000		
					2	10,000	Local Government Radio		2	10,000		
							Computer Monitor					
							Computer CPU					
							Other Previous Experience					
					24	121,500	Subtotal - Replacement Equipment		23	306,500		
0490	6832	R999	006800		24	121,500	EQUIPMENT PURCHASES TOTAL		23	306,500		
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,782,286		10,451,088	DECISION UNIT TOTAL			11,302,867		

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011	2011
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0491	6830	R999	SM49410000A	3,258,014	5,850,000	New Borrowing		5,870,000	
0491	6830	R999	SM49410000A		500,000	Cash		500,000	
					[6,250,000]	Carryover Borrowing*			
						BMPs for the Reduction of TSS in Stormwater			
0491	6830	R999	SM49310000A		1,925,000	New Borrowing		2,000,000	
						Cash			
					[2,709,000]	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			New Borrowing			
						Cash			
					[600,000]	Carryover Borrowing*			
						Total Capital Improvements for Sewer			
				26,939,928	23,937,000	Maintenance Fund		38,370,000	
				65,240,913	73,810,755	TOTAL BUDGET FOR SEWER MAINTENANCE		88,904,209	

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from

ACCOUNT NUMBER				2009		2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS			DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				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	27,508,815		28,591,500	Sewer Fee			26,554,000		
0490	6830		009400	18,950,771		22,316,000	Stormwater Fee			22,337,000		
0490	6830		009400	1,739,065		1,286,000	Charges for Service			1,351,700		
0490	6830		009810	173,285		258,000	Interest Income			200,000		
0490	6830		009870	434,702			Miscellaneous Revenue			350,000		
				48,371,936		52,451,500	Total Revenue			50,442,700		
OTHER FUNDING SOURCES												
				24,778,791		21,337,000	Proceeds from Borrowing			35,614,000		
0490	6830		009920	(7,909,814)		22,255	Withdrawal From Retained Earnings			2,847,509		
				[7,604,406]			Deposit to Retained Earnings					
				16,868,977		21,359,255	Total Other Funding Sources			38,461,509		
TOTAL SOURCES OF FUNDS FOR												
				65,240,913		73,810,755	SEWER MAINTENANCE			88,904,209		