

ACCOUNT NUMBER				2004	2005		2006
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							
				148,056		175,000	Overtime Compensated* 175,000
				4,417,549		4,897,457	All Other Salaries & Wages 5,191,567
0490	6830	R999	006000	4,565,605		5,072,457	NET SALARIES & WAGES TOTAL* 5,366,567
					198		TOTAL NUMBER OF POSITIONS AUTHORIZED 199
					113.33		O&M FTE'S 113.71
					30.17		NON-O&M FTE'S 30.17
0490	6830	R999	006180	1,495,004		1,876,809	ESTIMATED EMPLOYEE FRINGE BENEFITS* 2,253,958
OPERATING EXPENDITURES							
0490	6830	R999	630100	36,518		35,000	General Office Expense 36,000
0490	6830	R999	630500	70,759		40,000	Tools & Machinery Parts 40,000
0490	6830	R999	631000	554,856		600,000	Construction Supplies 600,000
0490	6830	R999	631500	35,334		42,000	Energy 41,500
0490	6830	R999	632000	104,643		105,000	Other Operating Supplies 103,000
0490	6830	R999	632500				Facility Rental
0490	6830	R999	633000	1,358,693		1,611,000	Vehicle Rental 1,600,000
0490	6830	R999	633500	5,012		8,500	Non-Vehicle Equipment Rental 7,000
0490	6830	R999	634000	153,109		370,250	Professional Services 183,250
0490	6830	R999	634500	4,245		60,000	Information Technology Services 30,000
0490	6830	R999	635000				Property Services 702,955
0490	6830	R999	635500	2,909,567		1,550,000	Infrastructure Services 2,450,000
0490	6830	R999	636000				Vehicle Repair Services
0490	6830	R999	636500	293,061		478,000	Other Operating Services 478,000
0490	6830	R999	637000				Loans and Grants
0490	6830	R999	637501	969,818		1,862,000	Reimburse Other Departments 1,029,635
0490	6830	R999	006300	6,495,615		6,761,750	OPERATING EXPENDITURES TOTAL* 7,301,340
0490	6830	R999	006800	814,882		660,300	EQUIPMENT PURCHASES TOTAL* 448,500
				8,476,220		17,452,000	SPECIAL FUNDS 20,050,365
				21,847,326		31,823,316	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 35,420,730
*Appropriation Control Account							
				21,477,981		22,706,000	CAPITAL IMPROVEMENTS PROGRAM 23,500,000
				43,325,307		54,529,316	TOTAL BUDGET FOR SEWER MAINTENANCE 58,920,730

ACCOUNT NUMBER				2004	2005		2006			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	118,501	Environmental Manager (Y)	16	1	125,107
ADMINISTRATIVE SUPPORT										
					1	26,885	Office Assistant II	410	1	26,030
					1	57,323	Management & Accounting Officer	6	1	60,510
SEWER DESIGN										
					1	80,017	Management Civil Engineer-Senior	12	1	103,426
					3	193,701	Civil Engineer III (X)	628	3	212,440
					8	392,110	Civil Engineer II (X)	626	8	458,778
DRAFTING AND BUILDING SERVICES										
					1	100,903	Management Civil Engineer-Senior	12	1	84,433
DRAFTING										
					3	159,474	Engineering Drafting Technician V	606	3	177,079
					6	257,593	Engineering Drafting Technician IV	604	6	296,170
					8	251,968	Engineering Drafting Technician II	602	8	283,065
ADVANCED PLANNING										
					1	95,469	Civil Engineer V	13	1	100,886
RESEARCH, PLANNING & STORMWATER										
					1	69,716	Management Civil Engineer-Senior (B)	12	1	75,894
					3	181,294	Civil Engineer III (B)	628	3	213,582
					3	170,538	Civil Engineer II (B)	626	4	227,396
					1	45,673	Engineering Technician IV (B)	620	1	53,645
					5	161,028	Engineering Technician II (B)	602	4	146,010
AUXILIARY PERSONNEL										
							Engineering Drafting Technician II	602	1	21,462
							Civil Engineer II	626	1	42,230
					47	2,362,193	Total Before Adjustments		49	2,708,143
						70,866	Salary & Wage Rate Change			13,756
							Overtime Compensated			
						(15,909)	Personnel Cost Adjustment			(16,784)
							Other			
					47	2,417,150	Gross Salaries & Wages Total		49	2,705,115
							Reimbursable Services Deduction			
						(842,180)	Capital Services Deduction			(979,798)
							Grants & Aids Deductions			
0490	6831	R999	006000	1,446,484	47	1,574,970	NET SALARIES & WAGES TOTAL		49	1,725,317
					29.00		O&M FTE'S		30.38	
					18.00		NON-O&M FTE'S		18.00	

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

ACCOUNT NUMBER				2004	2005		2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE 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	501,567		582,739	ESTIMATED EMPLOYEE FRINGE BENEFITS	724,633
OPERATING EXPENDITURES								
0490	6831	R999	630100	25,635		25,000	General Office Expense	26,000
0490	6831	R999	630500	47			Tools & Machinery Parts	
0490	6831	R999	631000	1,053			Construction Supplies	
0490	6831	R999	631500	272		1,000	Energy	500
0490	6831	R999	632000	2,710		5,000	Other Operating Supplies	3,000
0490	6831	R999	632500				Facility Rental	
0490	6831	R999	633000			11,000	Vehicle Rental	
0490	6831	R999	633500	3,903		3,500	Non-Vehicle Equipment Rental	4,000
0490	6831	R999	634000	124,835		280,250	Professional Services	113,250
0490	6831	R999	634500	4,245		50,000	Information Technology Services	25,000
0490	6831	R999	635000				Property Services	
0490	6831	R999	635500	1,533,576		1,550,000	Infrastructure Services	1,550,000
0490	6831	R999	636000				Vehicle Repair Services	
0490	6831	R999	636500	(157,928)		28,000	Other Operating Services	28,000
0490	6831	R999	637000				Loans and Grants	
0490	6831	R999	637501	281,949		420,000	Reimburse Other Departments	487,635
0490	6831	R999	006300	1,820,297		2,373,750	OPERATING EXPENDITURES TOTAL	2,237,385
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
					10	40,000	Flow meter	10 40,000
					1	3,500	Printer	1 2,500
			29,468				Computer Work Station	2 3,200
			48,457				Technical Tools	
					1	3,000	Plan File	
					1	1,000	Fax Machine	
					2	1,000	Computer Monitors	8 4,000
					1	7,000	Plotter	
			77,925	16		55,500	Subtotal - Replacement Equipment	21 49,700
0490	6831	R999	006800	77,925	16	55,500	EQUIPMENT PURCHASES TOTAL	21 49,700
SPECIAL FUNDS								
0490	6830	R681	006300	350,000		350,000	Water Administration*	350,000
0490	6830	R683	006610	3,861,952		5,852,000	Debt Service-Sewer Maintenance*	8,025,365
0490	6830	R999	006640	64,268		50,000	Amortization of Issuance Costs*	75,000
0490	6830	R684	006900	4,200,000		4,200,000	Payment to General Fund*	4,600,000
0490	6830	R686	006610			7,000,000	Payment to Debt Fund on Prior G.O. Debt*	7,000,000
			8,476,220			17,452,000	SPECIAL FUNDS TOTAL	20,050,365
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL								
			12,322,493			22,038,959	DECISION UNIT TOTAL	24,787,400

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006		
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	77,424	Sewer Services Manager	12	1	81,704
				2	64,700	Sewer Services District Manager	9	2	132,867
				3	165,765	Sewer Operations Supervisor	5	2	112,030
				1	53,594	Sewer Maintenance Program Manager	5	1	56,583
				5	191,037	Sewer Repair Crew Leader	265	5	212,854
				3	110,731	Sewer Crew Leader II	248	3	107,909
				21	616,307	Sewer Crew Leader I	245	21	657,066
				28	809,597	Sewer Laborer II	238	28	890,173
				6	274,040	Sewer Mason	989	6	328,848
				24	674,461	Sewer Laborer I	230	24	745,074
				5	187,837	Sewer Field Investigator	250	5	204,245
				3	118,176	Sewer Examiner II	260	3	133,008
				1	49,774	Electrical Mechanic	979	1	49,774
				1	40,672	Sewer Maintenance Scheduler	265	1	45,777
				1	35,445	Equipment Mechanic I	235	1	38,921
AUXILIARY PERSONNEL									
				1	83,328	Sewer Services District Manager - Senior	10		
						Sewer Services District Manager	9	1	
				1		Sewer Operations Supervisor	5	1	
				3		Sewer Repair Crew Leader	265	3	
				1		Sewer Crew Leader II	248	1	
				5		Sewer Crew Leader I	245	5	
				2		Sewer Laborer II	238	2	
				2		Sewer Mason	989	2	
				3		Sewer Laborer I	230	3	
				5		Sewer Field Investigator	250	5	
				3		Sewer Examiner II	260	3	
				10	60,000	Operations Driver/Worker	247	10	60,000
				10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
				151	3,717,888	Total Before Adjustments		150	3,961,833
						Salary & Wage Rate Change			11,496
			148,056			Overtime Compensated			175,000
						Personnel Cost Adjustment			(74,311)
						Other			
			2,971,065	151	3,918,580	Gross Salaries & Wages Total		150	4,074,018
						(93,820) Reimbursable Services Deduction			(97,502)
						(327,273) Capital Services Deduction			(335,266)
						Grants & Aids Deductions			
0490	6832	R999	006000	3,119,121	151	3,497,487	NET SALARIES & WAGES TOTAL	150	3,641,250
				84.33		O&M FTE'S		83.33	
				12.17		NON-O&M FTE'S		12.17	

(B) Positions are partially funded by the Erosion Control Information and Training Program grant from the Great Lakes Commission. Grant to expire 6/30/06 unless it is extended.

ACCOUNT NUMBER				2004	2005		2006
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(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	6832	R999	006180	993,437		1,294,070	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,529,325
OPERATING EXPENDITURES							
0490	6832	R999	630100	10,883		10,000	General Office Expense 10,000
0490	6832	R999	630500	70,712		40,000	Tools & Machinery Parts 40,000
0490	6832	R999	631000	553,803		600,000	Construction Supplies 600,000
0490	6832	R999	631500	35,062		41,000	Energy 41,000
0490	6832	R999	632000	101,933		100,000	Other Operating Supplies 100,000
0490	6832	R999	632500				Facility Rental
0490	6832	R999	633000	1,358,693		1,600,000	Vehicle Rental 1,600,000
0490	6832	R999	633500	1,109		5,000	Non-Vehicle Equipment Rental 3,000
0490	6832	R999	634000	28,274		90,000	Professional Services 70,000
0490	6832	R999	634500			10,000	Information Technology Services 5,000
0490	6832	R999	635000				Property Services 702,955
0490	6832	R999	635500	1,375,991			Infrastructure Services 900,000
0490	6832	R999	636000				Vehicle Repair Services
0490	6832	R999	636500	450,989		450,000	Other Operating Services 450,000
0490	6832	R999	637000				Loans and Grants
0490	6832	R999	637501	687,869		1,442,000	Reimburse Other Departments 542,000
0490	6832	R999	006300	4,675,318		4,388,000	OPERATING EXPENDITURES TOTAL 5,063,955
EQUIPMENT PURCHASES							
Additional Equipment							
					1	35,000	Skid-Steer Loader
			360				CCTV Camera Equipment 2 42,000
			360		1	35,000	Subtotal - Additional Equipment 2 42,000
Replacement Equipment							
					6	15,000	Detector, Quad-Gas 6 15,000
					1	49,000	Step Van 1 55,000
					1	105,000	Sewer Rodder
							Bucket Machine (Mechanical Unit) 1 77,000
					10	1,200	Confined Space Safety Harness 10 1,500
					3	5,100	Radio, Hand Held 3 5,300
			89,102				Technical Tools
					5	7,500	Jet Nozzles 10 15,000
			152,145		1	37,000	Small Dump 1 48,000
			495,350		1	110,000	Truck, Tri-Axle Dump
					2	240,000	Sewer Jet 1 140,000
			736,597		30	569,800	Subtotal - Replacement Equipment 33 356,800
							Other Previous Experience
0490	6832	R999	006800	736,957	31	604,800	EQUIPMENT PURCHASES TOTAL 35 398,800
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							

ACCOUNT NUMBER				2004	2005			2006		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				9,524,833		9,784,357	DPW-INFRASTRUCTURE SERVICES DIVISION SEWER MAINTENANCE - UNDERGROUND			
							DECISION UNIT TOTAL			10,633,330

\*Appropriation Control Account

ACCOUNT NUMBER				2004	2005		2006
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	SM49506000A	13,677,981		21,500,000	New Borrowing 22,500,000
0491	6830	R999	SM495040000	7,800,000			Cash
						[13,703,500]	Carryover Borrowing* [35,203,500]
Flow Reduction Projects							
0491	6830	R999	SM498050000			1,206,000	New Borrowing
							Cash
							Carryover Borrowing* [1,206,000]
Water Quality Projects							
0491	6830	R999	SM49906000A				New Borrowing 1,000,000
							Cash
				21,477,981		22,706,000	Total Capital Improvements for Sewer Maintenance Fund 23,500,000
				43,325,307		54,529,316	TOTAL BUDGET FOR SEWER MAINTENANCE 58,920,730
*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.)							
K. SEWER MAINTENANCE FUND							
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE							
REVENUES							
0490	6830		009400				Sewer Fee 27,600,000
0490	6830		009400	30,737,508		31,000,000	Stormwater Fee 6,575,552
0490	6830		009400				Charges for Service 198,818
0490	6830		009400	210,638		149,871	Interest Income 252,425
490	6830		009810	320,300		217,887	Miscellaneous Revenue 42,503
0490	6830		009870	10,542		58,683	
				31,278,988		31,426,441	Total Revenue 34,669,298
OTHER FUNDING SOURCES							
				13,677,981		22,706,000	Proceeds from Borrowing 23,500,000
0490	6830		009920			396,875	Withdrawal From Retained Earnings 751,432
				(1,631,662)			Deposit to Retained Earnings
				12,046,319		23,102,875	Total Other Funding Sources 24,251,432
				43,325,307		54,529,316	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE 58,920,730