

## **2007 BUDGET**

CITY OF MILWAUKEE

STATE OF WISCONSIN

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Budget and Management Division

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**ELECTED OFFICIALS**

Mayor ..... Tom Barrett  
City Attorney ..... Grant F. Langley  
City Comptroller ..... W. Martin Morics  
City Treasurer ..... Wayne F. Whittow

**COMMON COUNCIL**

President ..... Willie L. Hines, Jr.

**DISTRICT**

**ALDERMEN**

First ..... Ashanti Hamilton  
Second ..... Joe Davis Sr.  
Third ..... Michael S. D'Amato  
Fourth ..... Robert J. Bauman  
Fifth ..... James A. Bohl, Jr.  
Sixth ..... Michael McGee, Jr.  
Seventh ..... Willie C. Wade  
Eighth ..... Robert G. Donovan  
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**MUNICIPAL JUDGES**

Branch 1 ..... Valarie A. Hill  
Branch 2 ..... Derek C. Mosley  
Branch 3 ..... James A. Gramling, Jr.

# **GUIDE TO BUDGET DOCUMENTS**

## **PLAN AND BUDGET SUMMARY**

A document containing an overview of economic conditions in Milwaukee; a fiscal summary of the 2007 budget; an economic forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in proposed and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

## **BUDGET**

The official City of Milwaukee line-item budget provides a listing of all appropriation accounts by department and is published after the final budget adoption.

## **SIX-YEAR CAPITAL PLAN**

A presentation of the city's six year capital program. Includes details on planning, financing, infrastructure, and urban development undertakings involved in the capital plan and is published the spring following budget adoption.

## **2004 FISCAL OUTLOOK AND STRATEGIC PLAN**

A strategic framework that guides policy decisions based on long term strategic goals and objectives.

To obtain copies of the: *Proposed Plan and Executive Budget Summary, Plan and Budget Summary, Budget, Six Year Capital Plan* and the *2004 Fiscal Outlook and Strategic Plan* contact the:

Budget and Management Division  
City Hall - Room 307  
200 East Wells Street  
Milwaukee, Wisconsin 53202  
(414) 286-3741  
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or

Visit the Budget and Management website at:  
[www.city.milwaukee.gov](http://www.city.milwaukee.gov)

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## **Budget Transmittal Statement from Mayor Tom Barrett**

Making Milwaukee a safer and economically stronger city is my number one priority. From increasing the Police budget to putting more money into streetlights, the 2007 budget directs resources into making Milwaukee safer and stronger.

A safer Milwaukee does require more Police Officers. In 2007, I have increased the Police Department budget by \$5 million to \$214 million. That is equivalent to 97.3% of the 2007 property tax levy.

By combining additional money for overtime with funding for additional Police recruit classes and new personnel, the net result of this increase will be more than 50 additional Officers on the street, the largest increase since 1996 and the greatest sworn strength the Police Department has had since 2000.

From cops to cameras to continuing our crackdowns on cruising and curfew, I want to employ every available strategy to make Milwaukee neighborhoods safer.

A safer, stronger Milwaukee is also about investing in our city and our job market. It is about funding public health and putting more of our young people to work so they are prepared for their future. We have a responsibility to address all of these issues and we must do so without blowing the lid off taxes and fees.

A stronger Milwaukee requires us to invest more in our infrastructure and in financing job development. In 2007, I proposed a \$12.2 million increase in tax incremental financing to \$74.4 million, including \$43.2 million for new projects like the Pabst and Tower sites.

A safer, stronger Milwaukee also means that we have to give our children and families a fighting chance to get out of poverty. I proposed new partnerships to address infant mortality, health disparities, and access to community health clinics. These partnerships will go a long way toward making our families healthier and stronger.

Do we have limited resources? Of course we do, and so do families throughout the city. However, just like those moms, dads, and grandparents, we must do more with less.

Last year I proposed, along with my 2006 budget, a three year plan to identify our fiscal challenges and ways to meet them so that we could devote more resources toward making our city safer and stronger economically. The 2007 budget continues to do that.

We are on the right track because of some tough decisions and hard work. I want to thank the members of the Common Council and my Administration who answered the call to get finances under control. Efficiency is about making smart choices and looking for innovations, we have done some good work this year.

Over the summer, with help from the state and support from city managers, we were able to expand the Summer Jobs Program to include almost 1,000 high school students who we put to work in city internships, non-profit organizations, and the private sector.

We completed a consolidation of Department of Public Works (DPW) facilities and services at the former Tower Automotive Site, a move that is creating greater efficiencies and saving taxpayer dollars. We eliminated 26 duplicative positions and gave the taxpayers a break.

Over the last two years, our economic investment efforts have leveraged tremendous growth - both short term and long term. From the 270 jobs at Palermo's in the Valley to the 2,000 jobs expected at the expanded Direct Supply on the northwest side, we have created over 10,000 job opportunities; opportunities that will be realized in the months and years to come.

One of our largest efforts was the partnership we forged to support Manpower's move into Milwaukee. Through joint efforts, we provided an additional boost to the city and further strengthened our neighborhoods through job training and investment. Members of the Council, should be proud of that and thank you for working with me to grow Milwaukee.

We broke ground on catalytic projects around the city this year: the Downtown Amtrak Station, the Harley-Davidson Museum, Lindsay Commons and Josey Heights, the city's first green housing subdivision. We broke ground at Columbia Savings Bank and El Rey Grocery and opened the doors on several businesses in Bronzeville.

We are leading by example in the Park East where we broke ground on the Flatiron, a mixed use development that was formerly the only city owned parcel in the corridor.

This is all good news but we know there is more work to be done. If we are to continue moving Milwaukee forward, we must work together to increase the value of the services our residents depend on. To do that, we must modernize, streamline, and become more efficient.

The 2007 budget represents a 3.3% increase in the property tax levy, which translates to an overall 3.1% increase in taxes and municipal fees for residential property owners. Part of the reason the impact on homeowners is relatively modest is because for the first time in several years, growth in assessed values is stronger in commercial properties than residential. Proving that investment in the city continues to grow.

While this budget contains several exciting new proposals, our operating budget is only increasing by 2.9%. This is a key consideration as we continue efforts to reduce the structural imbalance that keeps us from spending more on our priorities and less on our debt obligations.

The 2007 budget also includes a \$10 million decrease in levy supported borrowing since 2003. This is a critical component of my three year plan to strengthen our fiscal future and stabilize city finances, but we must continue to move Milwaukee forward today.

### **Police/Fire/Health: Protecting Our Residents**

A strong Police force is necessary in the fight against crime. Last November 11, eight members of the Common Council took a courageous vote to increase fees so that over a 13 month period we could hire 180 additional Police Officers. That was a tough vote – a vote that truly backed up the belief that our citizens should not have a reduction in the Police Department’s level of strength. If all goes as we have planned, we will have a total of 200 recruits through the scheduled classes. On behalf of the citizens of Milwaukee, I thank those of the Common Council who took that vote.

I want to thank Governor Doyle and state legislators for directing state funds to Milwaukee so that over the summer months we could put more police on the street with increased overtime and targeted patrols.

In this budget, through two additional police recruit classes, increased money for overtime, and funding for up to 15 Community Service Officers and 13 part time Police Service Specialists, we will put at least 50 more Officers on the streets. Again, this is the most significant net increase in sworn strength since 1996 and will give us the largest sworn personnel strength level since 2000.

In addition to allowing the Police Department to not only allocate more time to proactive, quality of life strategies, without sacrificing response time in calls for service, these efforts will assign more Patrol Officers and Detectives to activities that are directly related to fighting crime.

At the same time, I directed more of our resources to fighting crime and asked the State Department of Corrections to direct more of its resources to Milwaukee. I have asked for more agents to be assigned to Milwaukee Police District Stations and that the state’s re-entry program be tightened up and better coordinated with the Milwaukee Police Department.

Let me assure you that despite the editorial comments from one suburban congressman, I will not let up on the fight to get illegal guns off our streets.

The 2007 budget enhances police accountability, which I believe will go a long way in improving community police relations. Specifically, I have provided funding to support a restructuring of the Fire and Police Commission as an independent unit of governance with stronger oversight and auditing capacity.

We have a responsibility to provide strong police protection to our residents. We also have a responsibility to protect and care for the most vulnerable of our city residents, our children.

I would like to thank Mr. Leo Brideau, President and CEO of Columbia/St. Mary’s and the Columbia/St. Mary’s Board and staff for the many hours they have spent working with Health Commissioner Bevan Baker to devise a plan to reduce the city’s infant mortality rate. Columbia/St. Mary’s will invest \$500,000 in this new partnership. The partnership calls for intensive case management services for up to 80 of our most at-risk mothers.

The funding will support creation of a Center for Health Equity, which will exert leadership in reducing racially defined health disparities. I want to thank Mr. Brideau and Columbia/St. Mary's for their commitment to Milwaukee. I would like to acknowledge Bevan Baker and his staff for their excellent work on this partnership.

Because of the termination of the city's federal Medicare waiver after 27 years, two of our Community Health Centers, Johnston and Coggs, will be forced to close.

To ensure that patients from Johnston and Coggs Health Centers will continue to receive crucial care, we have joined forces with Sixteenth Street Community Health Center, Milwaukee Health Services, and Aurora Health Care. Sixteenth Street is expanding into a new facility, Milwaukee Health Services is expanding on King Drive, and Aurora came forward with investments of over \$3 million for facility and service improvements.

To make the patient transition complete, I have directed \$280,000 in support through the Community Health Services Fund.

I would like to thank Paul Nannis from Aurora, C.C. Henderson from Milwaukee Health Services, and John Bartkowski from Sixteenth Street Community Health Center for their extraordinary commitment to Milwaukee.

I have also directed more funds to improve immunization rates of Milwaukee's children. An outbreak of mumps in the Midwest earlier this year highlighted a need to make sure that our children have received age appropriate vaccinations at the time they enter school to avoid a potential crisis.

Efforts to protect children and their families extend to other departments of city government. To further reduce the rate of infant mortality, the Milwaukee Fire Department/Emergency Medical Services (EMS) operation has developed a new initiative in conjunction with local hospitals called "Safe Sleep for Infants".

This program will leverage the Fire Department/EMS community presence as a mechanism to distribute portable cribs to families of infants at risk for Sudden Infant Death Syndrome (SIDS).

I also called for funding to support the Fire Department's initiatives aimed at improving fire prevention and fire safety. Incident scene safety management has become one of the most significant components that support Fire Fighter safety.

The 2007 budget adds three Captain positions to the Fire Department to serve as Incident Safety Officers. These personnel will perform overall risk management at fire scenes, focusing on all aspects of an incident in order to protect the welfare of Fire Fighters and respondents.

Lastly, I am calling for a \$50,000 special fund to increase fire safety efforts already in progress. In addition to supporting activities such as smoke alarm installation, this fund will also pay for the recommendations of a project that is looking into more effective methods to educate residents in the areas of the city that have the greatest fire risk.

This city is committed to our public safety. Our Fire Fighters and Paramedics provide exceptional fire based emergency medical care to victims of violent traumatic acts. Because of the rapid and efficient care by Milwaukee's Fire Fighters and Paramedics, almost 95% of victims of penetrating trauma survive these traumatic events. I would like to thank the Milwaukee Fire Department and EMS for their phenomenal hard work protecting our city.

## **Housing**

We also share a responsibility to provide residents at every level of income a safe and clean place to live. Better housing creates stronger neighborhoods where children and families feel supported and safe. There are wonderful organizations that support this philosophy every day and I want to thank Sara Kierzek from Habitat for Humanity for the work of her great organization.

The city operates more than 4,400 units of subsidized housing and provides rental vouchers to more than 5,200 households. The City of Milwaukee is the largest provider of housing to low income residents in the city.

I have proposed that the city will continue to support affordable housing through several new initiatives in 2007; \$250,000 will be made available to buy out Habitat for Humanity mortgages and to help renovate and construct new units.

In addition, I have proposed that one-half of the city's share of excess revenues in closed Tax Incremental Districts be deposited in a new Housing Development Challenge Fund. The fund will accept private contributions. Project submissions will have to demonstrate a dollar for dollar match from non-city sources. This approach could generate close to \$4 million over the next ten years.

In November, a Tax Incremental District was introduced to support a new single family initiative in Metcalfe Park. Through a partnership with Gorman & Company and the Milwaukee Urban League, 30 single family homes will be constructed for renters, who will have an option to buy their homes some years down the road.

I do not expect this to be the last and final word on meeting affordable housing needs. I would be disappointed if it were. What I do expect is a firm cash commitment from Milwaukee County, other local governments, the state, the federal government, the advocates and private interests.

The responsibility for financing affordable housing and services for the homeless does not lie with the City of Milwaukee alone. On moral and financial grounds, this is a shared responsibility.

## **Jobs**

We continue to make excellent progress on bringing opportunities to businesses who wish to relocate or expand here. At the same time, we need to work harder at connecting residents with existing jobs in our region and making sure they have the tools and skills necessary to fill them.

Increasing employment and creating a stable financial future for our residents is critical to addressing crime and poverty in our city. The 2007 budget includes \$200,000 for a new Drivers License and

Employment Initiative. Job opportunities exist in our region but are not accessible by public transportation.

This program will reduce a significant barrier to employment for many residents by combining practical assistance to persons seeking license reinstatement. I want to thank Tyrone Dumas and Judge James Gramling for their hard work in getting this initiative off the ground.

I mentioned earlier the tremendous success of the 2006 Summer Jobs Program. Thanks to Council support, additional state funds, and the help of partners in the private sector, we were able to successfully provide close to 1,000 jobs to Milwaukee youth in city government, not-for-profit and faith based organizations, and the private sector. We were able to give these students a chance to experience careers they might not otherwise have considered while keeping them off the streets and giving them a chance to earn a few dollars.

I intend to expand the program even further with a full time Youth Employment Coordinator. We must do everything in our power to support our city's youth by keeping them out of trouble and preparing them for a positive, bright future.

An investment now means that our children will be prepared for family supporting jobs in the future. We need to have higher expectations for them and step in where others have broken down.

### **City Services**

We will continue to provide the high quality of services that our residents value and expect of city government and deliver them in an efficient manner. This year I have increased funding for local streets \$1.9 million; \$1.5 million for street lights; and \$2 million for sewers and water main improvements. The Department of Public Works will turn the street lights on earlier around Daylight Savings Time. This small step will help residents feel safer as they adjust to the shorter days.

These investments in basic infrastructure allow for development to occur and support reinvestment by owners in their homes and businesses. But improvements to city services do not have to mean adding to the city budget. Through better partnerships between departments, we can improve services and actually save money.

For example, DPW and the Department of Neighborhood Services (DNS) are partnering to be more efficient at picking up nuisance garbage, a service that used to take up to 14 days after a notification was posted. To speed things up, after the regular seven day notification period, DNS will refer all cleanups to DPW whose goal will then be to remove the nuisance within three days.

Enhancing quality of life services also goes a long way toward helping us attract residential and commercial investment in the city. To further that goal, I proposed a \$25,000 planning grant for redevelopment on Villard Avenue. This will support existing efforts of the local Business Improvement District and community based organizations.

Another important neighborhood quality of life program is our city library system. I assure you that the 2007 budget includes enough resources to keep all our neighborhood libraries open with no reduction to their service hours.

## Closing

In conclusion, I want to thank the city employees who serve the residents of Milwaukee every day and reiterate my commitment to making sure that the City of Milwaukee remains a great place to work. I will continue to work with Alderman Murphy on a collective bargaining strategy and I look forward to developing an agreement with unions that strikes a balance between our limited resources and our obligations to our employees.

Milwaukee truly is a great American city. We all recognize that we have challenges but I have no doubt that we can take on those challenges and, in the process, make Milwaukee a safer, stronger city.

By holding the line on taxes and making the investments necessary to provide more police protection, increase job development and enhance our health and safety, we are making Milwaukee stronger.

Thank you.

A handwritten signature in black ink that reads "Tom Barrett". The signature is written in a cursive, flowing style with a prominent initial "T" and "B".

TOM BARRETT  
Mayor

**MICHAEL J. MURPHY**  
ALDERMAN, 10TH DISTRICT

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**CHAIR:**  
Finance & Personnel Committee  
Milwaukee Arts Board

**MEMBER:**  
Judiciary & Legislation Committee  
Steering & Rules Committee  
Zoning, Neighborhoods & Development

## **FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2007 ADOPTED CITY BUDGET**

Each year, the Common Council's Finance and Personnel Committee reviews the Mayor's Proposed Budget for the City of Milwaukee, and submits its recommended amendments to the Common Council for action.

The 2007 City Budget was the 17<sup>th</sup> annual city budget process I have participated in as an alderman, and the 3<sup>rd</sup> I have overseen as Chairperson of the Common Council's Finance & Personnel Committee. Each of these budget processes has provided me with increased insight into city government as an organization—its capabilities, its strengths, and areas that continue to need attention. During my tenure on the Council, efforts to keep our city government working properly to maintain a high quality of life for all citizens—and to stay a step ahead of the changes occurring in the community—have required a strong work ethic on the part of Common Council members and the Mayor and his Administration, as well as City management and staff.

In his 2007 Proposed City Budget, the Mayor presented the Common Council with a total budget of \$1.23 billion, and a property tax rate of \$7.99. The Common Council adopted a 2007 City Budget on November 10, 2006, which maintained the proposed \$7.99 property tax rate by balancing the restoration of certain service levels proposed for reduction with the elimination of other budgetary increases. Maintaining this delicate balance required Council members to make careful choices, especially in regard to those expenditures and funding commitments that will impact the City's financial sustainability beyond 2007. This successful balancing act allowed the Council to adopt a budget in keeping with its commitment to the Mayor's efforts to correct an on-going structural imbalance in the budget between expenditures, revenues, and debt, complicated by the state-mandated property tax levy freeze and expenditure restraint program requirements.

### **Fees for Services**

There were no new fees for services in the Mayor's 2007 Proposed Budget. The Council supported the Mayor's recommendation to maintain the Solid Waste Fee at \$132

per dwelling unit annually, generating \$25 million total and recovering 80% of costs. No changes were made to the Snow and Ice Control Fee, which will be maintained at the 2006 rate of 27 cents per foot of property frontage and generate \$2.4 million. Leaf pick-up and street sweeping costs will continue to be recovered through the Sewer Maintenance Fee in the form of a \$4.6 million transfer from the Sewer Fund to the General Fund.

### **Staffing and Service Level Changes**

The Common Council made several changes in staffing and service levels in various departments by amendment to the Mayor's 2007 Proposed Budget, including:

The Mayor's 2007 Proposed Budget for the Fire Department would have reduced firefighter staffing from 5 to 4 positions on 8 ladder companies, eliminating an equivalent of 24 positions for savings of \$1.6 million net savings. Four positions is the national industry standard, which Milwaukee currently exceeds. The Common Council chose instead to restore position authority and funding for 9 positions in order to restore staffing from 4 to 5 positions on 3 of the 8 ladder companies, at a net increase of \$608,120. In addition, the Council chose to eliminate position authority and funding for one Fire Captain and 2 Fire Lieutenants related to a proposed Fire Cause Incident Investigation Unit, for savings of \$144,293. The Police Department's arson investigators and existing Fire Department staff will continue their current practice of investigating the cause of fires as a joint effort.

In the Department of Public Works-Operations Division, Buildings & Fleet Services, the Common Council chose to restore position authority and funding for 2 Electrical Mechanics and 4 Carpenters in order to ensure that preventative maintenance to City facilities would not be delayed or eliminated.

The Proposed Budget called for DPW's Operations Division, Forestry Section to begin implementation of a "Sustainable Boulevard Plan" in 2007. Under the plan, all boulevard segments in the City would be classified as either "landmark," "gateway" or "connecting" boulevards. Irrigated flowerbeds would be maintained on landmark and gateway segments, while flowerbeds on connecting boulevards would be eliminated and replaced by grass and trees. Large, raised planting areas and dramatic plantings would be developed at key intersections on all 3 types of boulevards. The plan also called for fully automating the boulevard irrigation systems and for introducing rain garden elements on certain boulevard segments. While Council members appreciated certain elements of the plan, the Council chose not to fund its implementation in the 2007 budget, in order to allow more input from Council members and citizens, particularly due to the plan's visual and perceived quality of life impact on neighborhoods throughout the city.

In DPW's Infrastructure Services Division, Capital Improvements Budget, the Council chose to restore position authority and funding and operating expenditures for 2

Crack Fill Crews and one Concrete Crew proposed for elimination, and reduced the Street Reconstruction capital improvements program by a similar amount. These crews are responsible for handling street pavement crack filling and sealing operations, and various concrete, pavement, sidewalk and curb repair activities throughout the City. The Council also chose to restore funding for Sidewalk Repair to the 2006 cash levy level by reducing the funding for the Street Reconstruction/Resurfacing Program by a similar amount.

In DPW-Operations Division, Sanitation Section, the Common Council chose to restore funding in 2007 for the Neighborhood Weekend Clean-Up Box Program, utilizing \$295,000 in Community Development Block Grant reprogramming funds and \$40,000 in operating funds. In 2006, the placement of approximately 1,500 large roll-off dumpsters for weekend clean-ups in various neighborhoods around the city yielded the collection of more than 3,600 tons of debris.

The Common Council added \$30,000 to enhance the Health Department's efforts related to West Nile Virus surveillance, outreach and education, and larvicide purchase and placement. Its dangerous effects particularly impact elderly persons and young children who contract this harmful virus; hence, prevention is key.

#### **Fire & Police Commission**

In an effort to improve the effectiveness of the City of Milwaukee's Fire & Police Commission, the Mayor's 2007 Proposed Budget included provisions for the separation of the Commission from the Department of Employee Relations, as well as various staffing changes to the commission. In response, the Common Council amended the budget to strengthen the Commission's accountability and credibility by eliminating the proposed positions of Monitor/Executive Director and Assistant Monitor, and establishing the position of Executive Director and 2 investigator positions. The Council also established a Special Purpose Account of \$50,000 for periodic monitoring and auditing of the Police and Fire Departments, which was offset by reducing funding in the Police Department Overtime Compensated account.

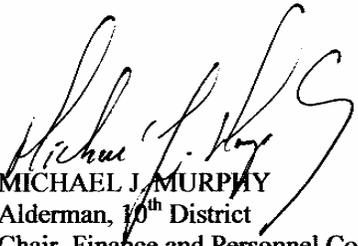
#### **Affordable Housing Initiative**

In December 2005, a Milwaukee Housing Trust Fund Task Force was established by Common Council resolution to study and make recommendations to the Common Council regarding the operation and funding of an affordable housing trust fund for the City of Milwaukee. After months of research and discussion, the Task Force issued its Final Report and Recommendations in July, 2006. Subsequently, the Common Council approved a resolution supporting certain recommendations of the Task Force, and an ordinance setting forth the initial parameters for the operation and funding of the project.

A Common Council amendment to the 2007 Proposed City Budget provided \$2.5 million in general obligation borrowing authority as start-up funding for the Housing Trust Fund, which requires matching funds from outside sources. The Mayor's 2007 Proposed City Budget also included \$250,000 for an Affordable Housing Special Purpose Account to purchase Habitat for Humanity mortgages that will be added to the City's property inventory for sale to low and moderate-income households.

The City of Milwaukee is known for excellent public service, a tradition founded on the dedication, skill and talent of its elected officials, employees, volunteer board and commission members, community-based leaders, and business partners. Innovation and improvement are necessary to continue this tradition for 2007 and beyond.

Sincerely,



MICHAEL J. MURPHY  
Alderman, 10<sup>th</sup> District  
Chair, Finance and Personnel Committee

**COMPARISON OF 2007 ADOPTED EXPENDITURES AND FUNDING SOURCES  
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS  
SECTION 1. CITY BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL**

	2004 ACTUAL** EXPENDITURES	2005 ACTUAL** EXPENDITURES	2006 ADOPTED BUDGET	2007 ADOPTED BUDGET	CHANGE 2007 ADOPTED VERSUS 2006 ADOPTED
<b>A. General City Purposes</b>					
<b>1. Budgets for General City Purposes</b>					
Administration, Department of	\$7,998,615	\$7,213,765	\$7,723,828	\$7,848,579	\$124,751
Assessor's Office	4,501,820	4,694,234	4,654,643	4,776,668	122,025
City Attorney	6,367,139	7,190,965	6,833,434	6,797,710	-35,724
City Development, Department of	3,695,495	3,091,483	3,535,712	3,455,591	-80,121
City Treasurer	2,937,217	2,922,604	2,885,733	2,885,100	-633
Common Council City Clerk	7,238,575	7,945,561	7,829,179	8,051,323	222,144
Comptroller	4,984,094	5,568,607	6,428,104	5,578,279	-849,825
Election Commission	2,080,850	1,267,805	1,815,237	1,368,875	-446,362
Employee Relations, Department of	5,256,559	5,645,947	5,603,394	5,038,022	-565,372
Fire and Police Commission	0	0	0	698,174	698,174
Fire Department	88,222,946	99,015,868	88,705,238	96,206,578	7,501,340
Health Department	13,671,002	14,240,505	13,808,572	13,709,885	-98,687
Library	22,366,753	22,364,568	23,952,284	22,910,154	-1,042,130
Mayor's Office	912,009	1,194,358	1,165,922	1,212,958	47,036
Municipal Court	3,227,846	3,356,279	3,370,945	3,380,984	10,039
Neighborhood Services, Department of	12,916,303	13,944,852	14,125,791	13,809,436	-316,355
Police Department	191,737,240	208,749,187	206,999,935	214,065,388	7,065,453
Port of Milwaukee	2,999,248	3,477,511	3,882,471	4,224,941	342,470
Public Works Department (Total)	(108,012,037)	(112,115,706)	(107,724,436)	(109,442,122)	(1,717,686)
Administrative Services Division	4,656,013	4,717,193	4,811,231	4,827,996	16,765
Infrastructure Services Division	23,448,108	24,642,135	23,131,188	23,848,511	717,323
Operations Division	79,907,916	82,756,378	79,782,017	80,765,615	983,598
Special Purpose Accounts	109,660,671 *	121,735,617 *	143,859,472	148,482,583	4,623,111
Fringe Benefit Offset	-99,250,084	-120,103,869	-118,455,278	-122,018,607	-3,563,329
<b>Total Budgets for General City Purposes</b>	<b>\$499,536,335 **</b>	<b>\$525,631,553 **</b>	<b>\$536,449,052</b>	<b>\$551,924,743</b>	<b>\$15,475,691</b>
* Special Purpose Account expenditures do not include wage supplement funding; these funds are reflected in departmental expenditures.					
<b>2. Source of Funds for General City Purposes</b>					
<b>Revenues</b>					
Taxes and Payment in Lieu of Taxes	\$12,611,768	\$12,464,360	\$14,061,000	\$12,518,100	\$-1,542,900
Licenses and Permits	11,529,853	13,374,620	11,018,822	11,775,550	756,728
Intergovernmental Revenue	273,865,873	272,874,520	272,233,000	273,032,000	799,000
Charges for Services	65,227,245	67,191,547	73,572,831	76,802,812	3,229,981
Fines and Forfeitures	5,634,941	5,884,753	5,206,000	5,206,000	0
Miscellaneous Revenue	23,722,068	29,613,005	27,960,799	32,422,400	4,461,601
Fringe Benefits	17,430,354	22,580,701	17,250,000	21,000,000	3,750,000
Cost Recovery	0	0	10,000	10,000	0
<b>Total Revenues</b>	<b>\$410,022,102</b>	<b>\$423,983,506</b>	<b>\$421,312,452</b>	<b>\$432,766,862</b>	<b>\$11,454,410</b>
Tax Stabilization Fund Withdrawals	\$16,870,000	\$16,621,000	\$16,328,000	\$23,175,000	\$6,847,000
Property Tax Levy	86,733,738	93,839,022	98,808,600	95,982,881	-2,825,719
<b>Total Financing for General City Purposes</b>	<b>\$513,625,840</b>	<b>\$534,443,528</b>	<b>\$536,449,052</b>	<b>\$551,924,743</b>	<b>\$15,475,691</b>
<b>B. Employees' Retirement</b>					
<b>1. Budgets for Employees' Retirement</b>					
<b>Firemen's Pension Fund</b>					
Pension Contribution	\$220,821	\$197,630	\$232,000	\$138,000	\$-94,000
Lump Sum Supplement Contribution	497,200	400,000	350,000	300,000	-50,000
<b>Policemen's Pension Fund</b>					
Pension Contribution	\$975,773	\$0	\$295,975	\$307,582	\$11,607
Administration	94,323	92,381	99,497	0	-99,497
Lump Sum Supplement Contribution	500,000	0	0	0	0
<b>Employees' Retirement Fund</b>					
Pension Contribution	\$0	\$19,914	\$21,550	\$25,000	\$3,450
Administration	19,826,339	23,343,873	20,976,648	26,677,643	5,700,995
Employers' Share of Employees' Annuity Contribution	21,785,004	22,809,607	22,975,200	23,700,000	724,800
Annuity Contribution Employer's Reserve Fund	5,450,000	0	0	0	0

	2004 ACTUAL** EXPENDITURES	2005 ACTUAL** EXPENDITURES	2006 ADOPTED BUDGET	2007 ADOPTED BUDGET	CHANGE 2007 ADOPTED VERSUS 2006 ADOPTED
<b>Social Security</b>					
Social Security Tax	\$16,541,822	\$16,531,718	\$17,350,500	\$17,540,000	\$189,500
<b>Former Town of Lake Employees' Retirement Fund</b>					
Pension Contribution	\$13,470	\$8,673	\$8,700	\$8,700	\$0
<b>Former Town of Lake Firemen's Retirement Fund</b>					
Pension Contribution	\$175,631	\$0	\$0	\$0	\$0
<b>Deferred Compensation</b>	<u>\$900,978</u>	<u>\$951,036</u>	<u>\$1,403,719</u>	<u>\$1,407,283</u>	<u>\$3,564</u>
<b>Total Budgets for Employees' Retirement</b>	<u>\$66,981,361 **</u>	<u>\$64,354,832 **</u>	<u>\$63,713,789</u>	<u>\$70,104,208</u>	<u>\$6,390,419</u>
<b>2. Source of Funds for Employees' Retirement</b>					
Fringe Benefits Pension	\$774,542	\$962,986	\$1,033,127	\$1,035,200	\$2,073
Charges to Retirement Fund	19,615,535	23,036,218	20,719,400	26,365,403	5,646,003
Charges to Deferred Compensation	900,978	951,036	1,403,719	1,407,283	3,564
Miscellaneous Revenue	149,141	157,114	169,830	181,400	11,570
Property Tax Levy	<u>42,386,238</u>	<u>40,091,374</u>	<u>40,387,713</u>	<u>41,114,922</u>	<u>727,209</u>
<b>Total Financing for Employees' Retirement</b>	<u>\$63,826,434</u>	<u>\$65,198,728</u>	<u>\$63,713,789</u>	<u>\$70,104,208</u>	<u>\$6,390,419</u>
<b>C. Capital Improvements</b>					
<b>1. Budgets for Capital Improvements</b>					
Special Capital Projects or Purposes	\$1,683,951	\$72,118	\$8,415,000	\$11,075,000	\$2,660,000
Administration, Department of	666,959	590,063	521,000	1,276,000	755,000
City Attorney	81,602	71,529	0	250,000	250,000
City Development, Department of	23,654,660	25,142,667	65,550,000	77,855,000	12,305,000
City Treasurer	0	148,075	0	0	0
Common Council City Clerk	0	0	175,000	525,000	350,000
Employee Relations, Department of	0	0	0	400,000	400,000
Fire Department	7,481,348	3,689,337	3,381,000	2,918,000	-463,000
Health Department	1,023,429	772,694	550,000	476,000	-74,000
Library	1,005,701	2,113,256	1,060,000	830,000	-230,000
Municipal Court	532,058	271,250	0	50,000	50,000
Neighborhood Services, Department of	27,032	0	0	0	0
Police Department	3,420,119	3,484,351	1,179,000	1,670,000	491,000
Port of Milwaukee	2,469,247	507,694	1,025,000	750,000	-275,000
Public Works, Department of (Total)	(52,303,301)	(73,295,691)	(83,007,924)	(57,437,190)	(-25,570,734)
Administration Division	3,115,588	1,336,716	235,000	625,000	390,000
Infrastructure Services Division	33,715,418	47,733,221	27,514,699	28,997,490	1,482,791
Operations Division	<u>15,472,295</u>	<u>24,225,754</u>	<u>55,258,225</u>	<u>27,814,700</u>	<u>-27,443,525</u>
<b>Total Budgets for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)</b>	<u>\$94,349,407 **</u>	<u>\$110,158,725 **</u>	<u>\$164,863,924</u>	<u>\$155,512,190</u>	<u>\$-9,351,734</u>
<b>2. Source of Funds for Capital Improvements</b>					
<b>General Obligation Borrowings</b>					
New Borrowing	\$52,869,894	\$68,473,498	\$82,530,072	\$61,105,490	\$-21,424,582
Carryover Borrowing	0 (a)	95,227,090 (a)	95,227,090 (a)	88,099,468 (a)	-7,127,622 (a)
<b>Tax Increment District Public Improvements</b>					
New Borrowing	\$20,107,421	\$22,042,559	\$58,000,000	\$70,280,000	\$12,280,000
Carryover Borrowing	0 (a)	33,525,914 (a)	33,525,914 (a)	71,151,734 (a)	37,625,820 (a)
<b>Anticipated Special Assessments</b>					
New Authorizations	\$5,872,741	\$5,100,582	\$2,804,799	\$2,867,244	\$62,445
Carryover Special Assessments	0 (a)	17,029,740 (a)	17,029,740 (a)	19,151,639 (a)	2,121,899 (a)
<b>Capital Improvement Revenues</b>					
Cash Revenues	\$3,075,040	\$224,128	\$12,900,000	\$12,200,000	\$-700,000
Carryover Capital Revenues	0 (a)	0 (a)	0 (a)	0 (a)	0 (a)
<b>Property Tax Levy</b>	<u>\$12,424,311</u>	<u>\$14,317,958</u>	<u>\$8,629,053</u>	<u>\$9,059,456</u>	<u>\$430,403</u>
<b>Total Financing for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)</b>	<u>\$94,349,407 *</u>	<u>\$110,158,725 *</u>	<u>\$164,863,924</u>	<u>\$155,512,190</u>	<u>\$-9,351,734</u>

(a) Reiteration of prior year's authority does not affect budget totals.

\*Does not include school board expenditures.

	2004 ACTUAL** EXPENDITURES	2005 ACTUAL** EXPENDITURES	2006 ADOPTED BUDGET	2007 ADOPTED BUDGET	CHANGE 2007 ADOPTED VERSUS 2006 ADOPTED
<b>D. City Debt (Including School Purposes)</b>					
<b>1. Budget for City Debt</b>					
Bonded Debt (Principal)	\$89,737,000	\$89,835,899	\$85,212,142	\$89,105,823	\$3,893,681
Bonded Debt (Interest)	37,222,459	43,640,884	48,884,685	52,728,342	3,843,657
Bonded Debt (Fees)	0	0	0	40,000	40,000
Bonded Debt (Issuance Expenses)	0	0	0	1,000,000	1,000,000
<b>Subtotal</b>	<b>\$126,959,459</b>	<b>\$133,476,783</b>	<b>\$134,096,827</b>	<b>\$142,874,165</b>	<b>\$8,777,338</b>
<b>Less: Prepayment</b>					
Prepayment Deduction (PDAF)	\$-4,000,000	\$-5,000,000	\$-5,000,000	\$-7,300,000	\$-2,300,000
Special Assessment	-3,290,000	-3,551,000	-3,555,000	-3,553,762	1,238
<b>Total Budget for City Debt (a)</b>	<b>\$119,669,459 **</b>	<b>\$124,925,783 **</b>	<b>\$125,541,827</b>	<b>\$132,020,403</b>	<b>\$6,478,576</b>
<b>Milwaukee School Board</b>					
(a) Included in city debt amounts above are the following amounts for school purposes not controlled by the Common Council.		2004	\$13,206,168		
		2005	\$14,578,173		
		2006	\$16,361,842 (est.)		
		2007	\$19,652,958 (est.)		
<b>2. Source of Funds for City Debt</b>					
Revenues	\$35,327,932	\$38,593,942	\$33,523,231	\$32,659,490	\$-863,741
TID Increments from Prior Year	16,733,215	18,596,773	18,804,333	16,965,898	-1,838,435
Delinquent Tax Revenues	13,613,402	14,793,546	14,489,027	14,973,326	484,299
Property Tax Levy	53,994,910	52,941,522	58,725,236	67,421,689	8,696,453
<b>Total Financing for City Debt</b>	<b>\$119,669,459</b>	<b>\$124,925,783</b>	<b>\$125,541,827</b>	<b>\$132,020,403</b>	<b>\$6,478,576</b>
<b>E. Delinquent Tax</b>					
<b>1. Budget for Delinquent Tax Fund</b>					
Delinquent Tax Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
<b>2. Source of Funds for Delinquent Tax Fund</b>					
Property Tax Levy	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
<b>F. Common Council Contingent Fund</b>					
<b>1. Budget for Common Council Contingent Fund</b>					
Common Council Contingent Fund	(\$5,000,000) *	(\$5,000,000) *	\$5,500,000	\$5,500,000	\$0
<b>2. Source of Funds for Common Council Contingent Fund</b>					
Property Tax Levy	\$5,000,000	\$5,000,000	\$5,500,000	\$5,500,000	\$0
*2004 and 2005 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
<b>Subtotal Budget Authorizations Common Council Controlled Purposes (Except Water and Special Revenue Accounts)</b>					
	\$781,536,562	\$826,070,893	\$897,068,592	\$916,061,544	\$18,992,952
Non-Tax Levy	595,931,943	633,536,888	684,017,990	695,982,596	11,964,606
Tax Levy	201,539,197	207,189,876	213,050,602	220,078,948	7,028,346
<b>Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets (Except Water and Special Revenue Accounts)</b>	<b>\$797,471,140</b>	<b>\$840,726,764</b>	<b>\$897,068,592</b>	<b>\$916,061,544</b>	<b>\$18,992,952</b>
<b>Special Revenue Accounts Sections G through M</b>					
<b>G. Parking</b>					
<b>1. Budget for Parking Program</b>					
Operating and Maintenance Expense	\$25,165,867	\$25,363,993	\$26,991,593	\$26,059,606	\$-931,987
Transfer to General Fund	12,000,000	15,210,000	15,200,000	15,800,000	600,000
Capital Improvement Program	1,553,499	889,335	2,080,000	595,000	-1,485,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
<b>Total Budget for Parking Program</b>	<b>\$38,719,366 **</b>	<b>\$41,463,328 **</b>	<b>\$49,271,593</b>	<b>\$47,454,606</b>	<b>\$-1,816,987</b>
<b>2. Source of Funds for Parking Operations</b>					
Parking Permits	\$2,964,859	\$2,672,788	\$2,915,000	\$2,714,000	\$-201,000
Meters	4,312,104	4,197,616	4,098,000	4,081,000	-17,000
Rental and Lease of Facilities	6,898,755	6,741,466	6,769,857	6,734,388	-35,469

	2004 ACTUAL** EXPENDITURES	2005 ACTUAL** EXPENDITURES	2006 ADOPTED BUDGET	2007 ADOPTED BUDGET	CHANGE 2007 ADOPTED VERSUS 2006 ADOPTED
Towing of Vehicles	2,248,716	2,315,415	1,950,000	2,500,000	550,000
Vehicle Disposal	2,680,182	2,636,887	2,300,000	2,400,000	100,000
Miscellaneous	135,609	151,172	0	0	0
<b>Subtotal Financing of Parking Operations</b>	<b>\$19,240,225</b>	<b>\$18,715,344</b>	<b>\$18,032,857</b>	<b>\$18,429,388</b>	<b>\$396,531</b>
<b>Other Funding Sources</b>					
Withdrawal from Reserves	\$0	\$0	\$5,158,736	\$3,830,218	\$-1,328,518
Citation Revenue	21,974,206	19,757,472	19,000,000	19,600,000	600,000
Miscellaneous	323,803	1,535,964	0	0	0
<b>Capital Improvements to be financed from available:</b>					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	0	889,335	2,080,000	595,000	-1,485,000
Carryover Borrowing	0	0	1,935,369 (a)	3,681,369 (a)	1,746,000 (a)
<b>Subtotal Other Funding Sources</b>	<b>\$22,298,009</b>	<b>\$22,182,771</b>	<b>\$31,238,736</b>	<b>\$29,025,218</b>	<b>\$-2,213,518</b>
<b>Total Financing for Parking</b>	<b>\$41,538,234</b>	<b>\$40,898,115</b>	<b>\$49,271,593</b>	<b>\$47,454,606</b>	<b>\$-1,816,987</b>
(a) Reiteration of prior year's authority does not affect budget totals.					
<b>H. Grant and Aid Projects (Except Capital Projects)</b>					
<b>1. Budget for Grant and Aid Projects</b>					
Grantor Share (Non-City)	\$60,449,144	\$62,702,361	\$79,020,376	\$74,433,047	\$-4,587,329
<b>Total for Grant and Aid Projects</b>	<b>\$60,449,144 **</b>	<b>\$62,702,361 **</b>	<b>\$79,020,376</b>	<b>\$74,433,047</b>	<b>\$-4,587,329</b>
<b>2. Source of Funds for Grant and Aid Projects</b>					
Grantor Share (Non-City)	\$60,449,144	\$62,702,361	\$79,020,376	\$74,433,047	\$-4,587,329
<b>Total Financing for Grant and Aid Projects (Except Capital Projects)</b>	<b>\$60,449,144</b>	<b>\$62,702,361</b>	<b>\$79,020,376</b>	<b>\$74,433,047</b>	<b>\$-4,587,329</b>
<b>I. Economic Development Fund</b>					
<b>1. Budget for Economic Development Fund</b>					
Business Improvement Districts	\$4,624,620	\$5,052,590	\$10,534,254	\$6,306,718	\$-4,227,536
<b>Total Budget for Economic Development Fund</b>	<b>\$4,624,620</b>	<b>\$5,052,590</b>	<b>\$10,534,254</b>	<b>\$6,306,718</b>	<b>\$-4,227,536</b>
<b>2. Source of Funds for Economic Development Fund</b>					
Business Improvement District Assessments	\$4,623,673	\$5,052,590	\$10,534,254	\$6,306,718	\$-4,227,536
<b>Total Source of Funds for Economic Development Fund</b>	<b>\$4,623,673</b>	<b>\$5,052,590</b>	<b>\$10,534,254</b>	<b>\$6,306,718</b>	<b>\$-4,227,536</b>
<b>J. Water Works</b>					
<b>1. Budget for Water Works, Department of Public Works</b>					
Operating Budget	\$60,366,377	\$61,274,238	\$67,730,974	\$67,728,842	\$-2,132
Capital Improvements Program	12,754,805	15,212,549	20,120,000	25,140,500	5,020,500
Deposits to Special Accounts (Retained Earnings)	12,506,510	15,155,257	19,520,000	24,540,500	5,020,500
<b>Total Expenditures and Deposits</b>	<b>\$85,627,692 **</b>	<b>\$91,642,044 **</b>	<b>\$107,370,974</b>	<b>\$117,409,842</b>	<b>\$10,038,868</b>
<b>2. Source of Funds for Water Works</b>					
Operating Revenue	\$65,791,948	\$69,050,322	\$67,485,733	\$66,849,681	\$-636,052
Non-Operating Revenue	9,539,453	7,199,361	8,616,000	9,564,000	948,000
Retained Earnings	10,296,291	15,392,361	31,269,241	40,996,161	9,726,920
<b>Total Source of Funds for Water Works</b>	<b>\$85,627,692</b>	<b>\$91,642,044</b>	<b>\$107,370,974</b>	<b>\$117,409,842</b>	<b>\$10,038,868</b>
<b>K. Sewer Maintenance</b>					
<b>1. Budget for Sewer Maintenance</b>					
Operating Budget	\$21,847,326	\$31,798,526	\$35,420,730	\$39,387,171	\$3,966,441
Capital Budget	21,477,981	19,840,982	23,500,000	24,500,000	1,000,000
<b>Total Budget for Sewer Maintenance</b>	<b>\$43,325,307 **</b>	<b>\$51,639,508 **</b>	<b>\$58,920,730</b>	<b>\$63,887,171</b>	<b>\$4,966,441</b>
<b>2. Source of Funds for Sewer Maintenance</b>					
Sewer User Fee	\$30,737,508	\$30,532,791	\$27,600,000	\$23,605,260	\$-3,994,740
Storm Water Fee	0	0	6,575,552	13,451,392	6,875,840
Charges for Services	210,638	534,451	198,818	211,122	12,304
Miscellaneous Revenue	330,842	322,110	294,928	281,864	-13,064
Retained Earnings	-1,631,662	409,174	751,432	1,837,533	1,086,101
Proceeds from Borrowing	13,677,981	19,840,982	23,500,000	24,500,000	1,000,000
<b>Total Source of Funds for Sewer Maintenance</b>	<b>\$43,325,307</b>	<b>\$51,639,508</b>	<b>\$58,920,730</b>	<b>\$63,887,171</b>	<b>\$4,966,441</b>

	2004 ACTUAL** EXPENDITURES	2005 ACTUAL** EXPENDITURES	2006 ADOPTED BUDGET	2007 ADOPTED BUDGET	CHANGE 2007 ADOPTED VERSUS 2006 ADOPTED
<b>M. Delinquent County Taxes</b>					
<b>1. Budget for Delinquent County Taxes</b>					
Delinquent County Taxes and Tax Certificate Purchases	\$8,785,085	\$9,111,076	\$9,000,000	\$9,855,000	\$855,000
<b>Total Budget for Delinquent County Taxes</b>	<b>\$8,785,085</b>	<b>\$9,111,076</b>	<b>\$9,000,000</b>	<b>\$9,855,000</b>	<b>\$855,000</b>
<b>2. Source of Funds for Delinquent County Taxes</b>					
Purchase of Milwaukee County Delinquent Taxes	\$8,785,085	\$9,111,076	\$9,000,000	\$9,855,000	\$855,000
<b>Total Source of Funds for Delinquent County Taxes</b>	<b>\$8,785,085</b>	<b>\$9,111,076</b>	<b>\$9,000,000</b>	<b>\$9,855,000</b>	<b>\$855,000</b>
<b>Subtotal Budget Authorization for Special Revenue Accounts</b>	<b>\$241,531,214</b>	<b>\$261,610,907</b>	<b>\$314,117,927</b>	<b>\$319,346,384</b>	<b>\$5,228,457</b>
<b>Subtotal Estimated Revenues for Special Revenue Accounts</b>	<b>\$244,349,135</b>	<b>\$261,045,694</b>	<b>\$314,117,927</b>	<b>\$319,346,384</b>	<b>\$5,228,457</b>
<b>Total All Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)</b>	<b>\$1,023,067,776</b>	<b>\$1,087,681,800</b>	<b>\$1,211,186,519</b>	<b>\$1,235,407,928</b>	<b>\$24,221,409</b>
<b>Total Financing Revenues of Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)</b>	<b>\$1,041,820,275</b>	<b>\$1,101,772,458</b>	<b>\$1,211,186,519</b>	<b>\$1,235,407,928</b>	<b>\$24,221,409</b>

\*\* Expenditures include funding carried over from prior year.

## SECTION II. SUMMARY OF BORROWING AUTHORIZATIONS (Including School Purposes)

	2005	2006	2007
<b>General Obligation Bonds or Short Term Notes</b>			
<b>New Borrowing</b>			
General City Purposes	\$47,867,446	\$84,610,072	\$61,700,490
Schools	12,000,000	11,000,000	6,000,000
<b>Subtotal New Borrowing</b>	<b>\$59,867,446</b>	<b>\$95,610,072</b>	<b>\$67,700,490</b>
Carryover Borrowing*	<u>(119,804,331)</u>	<u>(101,402,901)</u>	<u>(97,780,837)</u>
<b>Subtotal</b>	<b>\$59,867,446</b>	<b>\$95,610,072</b>	<b>\$67,700,490</b>
<b>Special Assessment Borrowing</b>			
New Borrowing	\$3,895,050	\$2,804,799	\$2,867,244
Carryover Borrowing*	<u>(18,070,783)</u>	<u>(17,029,740)</u>	<u>(19,151,639)</u>
<b>Subtotal</b>	<b>\$3,895,050</b>	<b>\$2,804,799</b>	<b>\$2,867,244</b>
<b>Contingency Borrowing</b>			
New Borrowing	\$50,000,000	\$110,000,000	\$110,000,000
Carryover Borrowing*	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<b>Subtotal</b>	<b>\$50,000,000</b>	<b>\$110,000,000</b>	<b>\$110,000,000</b>
<b>Tax Incremental District Borrowing</b>			
New Borrowing	\$20,000,000	\$58,000,000	\$70,280,000
Carryover Borrowing*	<u>(30,715,914)</u>	<u>(33,525,914)</u>	<u>(71,151,734)</u>
<b>Subtotal</b>	<b>\$20,000,000</b>	<b>\$58,000,000</b>	<b>\$70,280,000</b>
<b>Delinquent Taxes Borrowing</b>			
New Borrowing	\$17,000,000	\$17,000,000	\$17,000,000
Carryover Borrowing*	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<b>Subtotal</b>	<b>\$17,000,000</b>	<b>\$17,000,000</b>	<b>\$17,000,000</b>
<b>Revenue Anticipation Borrowing</b>			
New Borrowing	\$300,000,000	\$300,000,000	\$300,000,000
Carryover Borrowing*	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<b>Subtotal</b>	<b>\$300,000,000</b>	<b>\$300,000,000</b>	<b>\$300,000,000</b>
<b>Water Works Borrowing</b>			
New Borrowing	\$0	\$0	\$0
Carryover Borrowing*	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sewer Maintenance Fund Borrowing</b>			
New Borrowing	\$22,706,000	\$23,500,000	\$24,500,000
Carryover Borrowing*	<u>(13,703,500)</u>	<u>(36,409,500)</u>	<u>(49,909,500)</u>
<b>Subtotal</b>	<b>\$22,706,000</b>	<b>\$23,500,000</b>	<b>\$24,500,000</b>
<b>Total All Borrowing</b>			
New Borrowing	\$473,468,496	\$606,914,871	\$592,347,734
Carryover Borrowing*	<u>(182,294,528)</u>	<u>(188,368,055)</u>	<u>(237,993,710)</u>
<b>Total</b>	<b>\$473,468,496</b>	<b>\$606,914,871</b>	<b>\$592,347,734</b>

\* Not included in budget totals, reiteration of prior years authority.

**2007 SALARY AND WAGE INFORMATION USED FOR BUDGET PURPOSES  
(FOR INFORMATIONAL PURPOSES ONLY)**

The salary and rates shown in the following salary and wage schedule are based on the most current information available as of the date of the submittal of the 2007 adopted budget. (Please refer to the note at the end of schedule for procedure and assumption utilized in determining salary and wage appropriations in the 2007 budget.)

**CURRENT RATES  
(MINIMUM - MAXIMUM)**

Pay Range	Annual Rate		Pay Range	Annual Rate		Pay Range	Annual Rate		Pay Range	Annual Rate		Pay Range	Annual Rate	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
001	35,090	- 49,121	255	38,772	- 43,265	445 *	34,767	- 38,474	572	45,348	- 52,766	733	38,391	- 47,367
002	37,392	- 52,341	258	39,090	- 44,325	450	35,501	- 41,679	576	51,432	- 60,859	734	38,391	- 47,835
003	39,848	- 55,783	260 *	39,408	- 44,336	455 *	36,362	- 40,539	587	53,646	- 63,981	740	34,853	- 38,199
004	42,478	- 59,468	262	39,886	- 44,905	460 *	37,221	- 41,715	588	44,881	- 69,753	741	35,644	- 39,206
						465	38,002	44,658						
005	45,280	- 63,396	265	40,611	- 45,777	475	38,241	- 45,901	589	55,276	- 62,214	742	35,983	- 40,289
006	48,257	- 67,566	268	40,859	- 46,548	478	35,491	- 47,360	591	58,421	- 70,986	750	28,868	- 45,340
007	51,440	- 72,013	270	41,657	- 47,346	480	21,230	- 29,332	592	37,703	- 45,242	785	51,452	- 57,909
008	54,814	- 76,736	272	29,047	- 29,729	490	29,592	- 35,831	593	41,791	- 50,589	786		- 62,005
009	58,448	- 81,824	274	31,116	- 36,366	495	33,714	- 38,840	594	43,282	- 52,516	788	56,223	- 63,279
010	62,288	- 87,205	275	41,657	- 48,245	500 *	33,316	- 36,708	595	44,895	- 54,519	796	52,406	- 69,430
011	66,407	- 92,966	276	39,753	- 43,821	503	31,309	- 37,393	596	46,609	- 56,603	798	60,954	- 78,923
012	70,767	- 99,074	280		- 46,458	504	33,316	- 38,473	598	52,170	- 63,366	801	42,562	- 57,387
013	75,421	- 105,598	281	43,910	- 50,242	505 *	34,767	- 38,473	599	57,034	- 73,406	804	56,271	- 59,920
014	80,405	- 112,571	282	44,442	- 50,985	508	33,714	- 38,840	600	30,422	- 36,733	808	59,253	- 64,032
015	85,699	- 119,976	285	44,682	- 51,329	510	35,544	- 39,441	602	35,390	- 43,351	812	64,074	- 68,372
016	91,340	- 127,883	287	43,735	- 53,034	515	34,120	- 41,715	604	41,308	- 55,313	813	61,595	- 74,786
017	97,360	- 136,308	290	46,325	- 58,682	516	36,362	- 41,301	606	48,610	- 62,538	831	48,276	- 58,598
018	103,781	- 145,289	291	44,867	- 58,682	520	37,221	- 41,715	607	60,954	- 72,671	835	54,225	- 65,832
019	110,616	- 154,857	300	27,371	- 32,327	522	37,312	- 42,269	619	39,792	- 47,545	836	56,368	- 68,440
020	117,900	- 165,066	305	28,365	- 32,995	525	38,127	- 42,940	620	41,526	- 56,333	839	63,327	- 76,905
			309 *	28,058	- 34,423	526	37,312	- 44,628	621	47,199	- 56,333	842	71,151	- 86,427
036		- 3,000	314	29,888	- 35,114	528	37,640	- 43,875	622	49,258	- 63,981	850	34,009	- 57,387
037		- 4,200	324 *	31,225	- 35,891	529	24,699	- 26,376	624	47,199	- 56,333	853	42,882	- 60,772
040		- 6,350	325 *	32,647	- 35,891	530 *	39,094	- 44,257	625	52,406	- 69,430	856	54,835	- 64,032
041		- 6,600				532	37,235	44,341	626	53,646	- 63,981	857	61,595	- 74,786
047		- 49,641	330	33,316	- 36,708	534	38,769	- 45,695	627	58,427	- 69,649	858	35,500	- 47,373
050		- 14,960	335 *	34,077	- 37,568	535 *	40,191	- 45,695	628	60,954	- 72,671	863	69,200	- 84,036
			338	34,423	- 37,956	536	38,770	- 42,746	629	60,954	- 78,923	865	77,748	94,441
148	50,872	- 120,414	340 *	34,767	- 38,473	540	41,368	- 47,245	630	69,302	- 82,551	867	106,146	- 128,991
200	26,757	- 33,136	345	35,544	- 39,441	541	41,368	- 49,056	635	34,962	- 40,093			
205 *	28,865	- 35,233	347	36,892	- 39,826	542	43,249	- 49,056	640	37,312	- 42,269			
210	30,697	- 35,922	350	36,362	- 40,539	544	42,594	- 49,802	642	43,735	- 53,034			
215	33,526	- 36,766	355	37,221	- 41,715	545	42,594	- 48,825	644	50,493	- 61,355			
220	33,859	- 37,175	360	38,127	- 42,940	546	42,594	- 52,075	646	56,388	- 67,631			
225	34,193	- 37,584	400 *	24,168	- 30,245	547	43,735	- 53,034	665	37,236	- 43,182			
230	34,466	- 37,956	405 *	26,933	- 31,656	548	47,527	- 55,819	666	43,182	- 53,026			
235	35,245	- 38,921	406	25,978	- 33,014	549	48,478	- 56,935	670	52,474	- 63,537			
238	35,644	- 39,373	410 *	28,057	- 33,014	550	43,910	- 50,242	694	41,985	- 47,653			
240	36,044	- 39,826	415 *	29,479	- 34,423	553	43,910	- 52,174	696	46,112	- 52,932			
245	36,908	- 40,804	424 *	29,479	- 35,296	555	45,348	- 51,778	698	47,691	- 54,773			
247	38,573	- 42,769	425 *	31,905	- 35,296	556	45,348	- 55,294	704	36,780	- 40,348			
248	37,348	- 41,543	430	32,647	- 35,891	557	46,366	- 53,833	710	38,727	42,582			
249	37,425	- 41,838	435 *	33,316	- 36,708	558	43,910	- 53,941	722	32,511	- 39,014			
250	37,789	- 42,283	437	33,944	- 39,267	559	50,528	- 58,263	724	32,027	- 40,939			
252	38,323	- 42,796	440	34,077	- 37,568	560	48,478	- 55,348	726	34,293	- 42,227			
254	37,349	- 43,265	441	34,405	- 37,897	565	49,895	- 58,529	732	37,768	- 46,185			

\*These rates apply to positions represented by District Council 48, AFSCME, AFL-CIO. Rates for positions that are not represented by a certified bargaining unit and those represented by Local 61, Laborers' International Union in the DPW-Operations Division, and ALEASP differ somewhat, as specified in the Salary Ordinance. According to the 2007 Salary Ordinance, in no case shall the salary of any city official exceed that of the Mayor.

**CURRENT RATES (Continued)**

Pay Range	Hourly Rate	Pay Range	Hourly Rate	Pay Range	Hourly Rate	Pay Range	Hourly Rate
902	7.13 - 8.33	934 **	26.93	958	26.87	987	24.92
906	7.30 - 8.91	936 **	18.12	960	25.97	988	27.44
910	9.51 - 12.47	939	13.49 - 14.18	961	26.63	989	29.21
918	8.46 - 9.86			962	26.36	990	26.69
		943	10.00	974	17.09 - 21.15	991	28.26
924	10.36 - 12.74	944	12.00	975	13.76 - 24.77	992	28.59
925 **	10.21	945	13.00	978	27.52	993	26.91
		948 ***	84.15 (Daily)				
926	10.99 - 12.47	950	44.23	981	24.03		
927	12.09 - 14.37	951 **	18.78 - 20.20	982	25.10		
928	12.24 - 15.18	954	20.98	983	24.41		
929	11.32 - 11.95	955 **	20.64	984	24.74		
930	13.12 - 16.51	956	25.03	985	26.73		
		957	25.67	986	25.56		

\*\* Official Rate - Biweekly \*\*\* Official Rate - Daily

**2007 Budget for 2007 Budget Purposes**

The individual salary and wage rate lines were based on 2006 rates of pay for most salary groups with the exception of MPSO members which are at 2003 rates of pay. In addition, \$9.7 million was provided within the Wage Supplement Fund to supplement departmental salary and wage accounts during 2007 on an "as needed" basis and to cover shortages caused by wage rate changes.

**SCHOOL BOARD BUDGET**  
**(NOT UNDER THE CONTROL OF THE COMMON COUNCIL)**  
**(FOR INFORMATIONAL PURPOSES ONLY)**

**A. BUDGET FOR SCHOOL BOARD\***

	2003 - 2004 Budget	2004 - 2005 Budget	2005 - 2006 Budget	2006 - 2007 Budget
Appropriations and Expenditures	\$983,615,986	\$940,879,677	\$955,578,643	\$969,543,870
<b>Total Appropriations and Expenditures</b>	<b>\$983,615,986</b>	<b>\$940,879,677</b>	<b>\$955,578,643</b>	<b>\$969,543,870</b>

**B. SOURCE OF FUNDS FOR SCHOOL BOARD\***

Non-Property Tax Revenue and Surpluses	\$800,417,549	\$729,443,133	\$741,465,096	\$739,197,879
<b>Tax Levies</b>				
Property Tax Levy	\$183,198,437	\$211,436,544	\$214,113,547	\$230,345,991
<b>Total Financing of School Board Budget</b>	<b>\$983,615,986</b>	<b>\$940,879,677</b>	<b>\$955,578,643</b>	<b>\$969,543,870</b>

\*School Board budget is based on fiscal year ending June 30.

SECTION I. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2006 salary amounts are at 2006 rates of pay except for MPSO which is at 2003 rates of pay.

2007 salary amounts are at 2006 rates of pay except for MPSO which is at 2003 rates of pay.

ACCOUNT NUMBER				2005	2006		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 5 DU)								
SALARIES & WAGES								
				359		Overtime Compensated*		
						All Other Salaries & Wages		
0001	1510	R999	006000	4,272,265		4,268,621	NET SALARIES & WAGES TOTAL*	4,417,267
					103		TOTAL NUMBER OF POSITIONS AUTHORIZED	105
					64.17		O&M FTE'S	64.04
					34.58		NON-O&M FTE'S	36.16
0001	1510	R999	006100	1,840,356		1,792,821	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)	1,855,252
OPERATING EXPENDITURES								
0001	1510	R999	630100	14,679		25,783	General Office Expense	24,513
0001	1510	R999	630500				Tools & Machinery Parts	
0001	1510	R999	631000	386		180	Construction Supplies	180
0001	1510	R999	631500	202			Energy	
0001	1510	R999	632000	11,196		7,140	Other Operating Supplies	8,400
0001	1510	R999	632500	3,539		3,650	Facility Rental	3,750
0001	1510	R999	633000	367		1,100	Vehicle Rental	900
0001	1510	R999	633500	8,494		9,025	Non-Vehicle Equipment Rental	9,050
0001	1510	R999	634000	92,368		36,925	Professional Services	40,000
0001	1510	R999	634500	365,576		383,900	Information Technology Services	264,450
0001	1510	R999	635000				Property Services	
0001	1510	R999	635500				Infrastructure Services	
0001	1510	R999	636000				Vehicle Repair Services	
0001	1510	R999	636500	52,272		78,670	Other Operating Services	54,700
0001	1510	R999	637000				Loans and Grants	
0001	1510	R999	637501	60,235		53,779	Reimburse Other Departments	58,617
0001	1510	R999	006300	609,314		600,152	OPERATING EXPENDITURES TOTAL*	464,560
0001	1510	R999	006800	9,879		20,234	EQUIPMENT PURCHASES TOTAL*	12 17,500
				481,951		1,042,000	SPECIAL FUNDS	1,094,000
				7,213,765		7,723,828	DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=5 DU)	7,848,579

\*Appropriation Control Account.

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS	
DEPARTMENT OF ADMINISTRATION -										
SALARIES & WAGES										
OFFICE OF THE DIRECTOR										
					1	116,106	Administration Director (Y)	18	1	118,685
					1	43,282	Administration and Research Specialist	594		
							Program Assistant III	550	1	45,293
							Environmental Sustainability Director	12	1	71,951
BUDGET AND MANAGEMENT DIVISION										
					1	115,931	Budget & Management Director (Y)	17	1	118,644
FISCAL PLANNING SECTION										
					1	91,054	City Economist (Y)	11	1	92,966
					1	61,007	Fiscal Planning Specialist-Senior	10	1	67,166
					1	56,345	Fiscal Planning Specialist	8	1	59,385
					1	46,391	Administrative Services Specialist	1	1	48,894
BUDGET & MANAGEMENT SECTION										
					1	72,659	Budget & Policy Manager-Senior (Y)	12	1	76,309
					1	77,959	Budget & Policy Manager (Y)	11	1	82,162
					4	249,596	Budget & Mgmt. Special Asst.	8	4	251,566
					1	51,145	Office Supervisor II	2	1	52,341
					14	981,475	Total Before Adjustments		15	1,085,362
Salary & Wage Rate Changes										
Overtime Compensated										
				(19,801)			Personnel Cost Adjustment			(72,208)
				6,500			Other			6,520
						968,174	Gross Salaries & Wages Total			1,019,674
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1512	R999	006000	1,191,837		968,174	NET SALARIES & WAGES TOTAL			947,723
					14.00		O&M FTE'S		14.00	
							NON-O&M FTE'S		1.00	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1512	R999	006100	532,480		406,633	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			398,044
OPERATING EXPENDITURES										
0001	1512	R999	630100	7,109		8,900	General Office Expense			7,700
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000	1,520			Other Operating Supplies			1,000
0001	1512	R999	632500	3,539			Facility Rental			
0001	1512	R999	633000			300	Vehicle Rental			100
0001	1512	R999	633500	5,987		3,725	Non-Vehicle Equipment Rental			3,800
0001	1512	R999	634000	70,706		3,925	Professional Services			4,000

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1512	R999	634500	677		900	Information Technology Services		6,500
0001	1512	R999	635000				Property Services		
0001	1512	R999	635500				Infrastructure Services		
0001	1512	R999	636000				Vehicle Repair Services		
0001	1512	R999	636500	21,054		18,100	Other Operating Services		15,700
0001	1512	R999	637000				Loans and Grants		
0001	1512	R999	637501	13,611		7,100	Reimburse Other Departments		14,100
				124,203		42,950	OPERATING EXPENDITURES TOTAL		52,900
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
0001	1512	R999			4	5,334	Computers, Desktop	1	1,400
							Laserjet Printer	1	700
							Other		3,400
				6,463	4	5,334	Subtotal - Replacement Equipment	2	5,500
0001	1512	R999	006800	6,463	4	5,334	EQUIPMENT PURCHASES TOTAL	2	5,500
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				1,854,983		1,423,091	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL		1,404,167

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	95,084	Block Grant Director (A)(X)(Y)	15	1	97,196
					1	90,737	Associate Director (A)(X)(Y)	11	1	92,966
							Emergency Government Coordinator (B)	10	1	70,393
					1	75,563	Grant Compliance Manager (A)(X)(Y)	9	1	79,640
					1	57,245	Grant Manager	9		
							Grant Compliance Manager	9	1	60,551
					6	329,594	Grant Monitor (A)(X)(Y)	6	6	343,091
					1	34,916	Administrative Assistant I (A)(X)	435	1	34,661
					1	38,473	Office Assistant IV (A)	445	1	38,474
					1	41,715	Program Assistant I (A)	460	1	37,221
					2	113,626	Business Services Specialist (A)(X)(Y)	546	2	101,158
					15	876,953	Total Before Adjustments		16	955,351
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
						876,953	Gross Salaries & Wages Total			955,351
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(819,708)	Grants and Aids Deduction			(894,800)
0001	1511	R999	006000	25,067		57,245	NET SALARIES & WAGES TOTAL			60,551
					1.00		O&M FTE'S		1.00	
					14.00		NON-O&M FTE'S		15.00	
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(B) To expire unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended			
							(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.			
0001	1511	R999	006100			24,043	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			25,431
							OPERATING EXPENDITURES			
			630100	611			General Office Expense			
			630500				Tools & Machinery Parts			
			631000				Construction Supplies			
			631500				Energy			
			632000	47			Other Operating Supplies			
			632500				Facility Rental			
			633000	6			Vehicle Rental			
			633500				Non-Vehicle Equipment Rental			

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
			634000				Professional Services			
			634500	49			Information Technology Services			
			635000				Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			
			636500				Other Operating Services			
			637000				Loans and Grants			
			637501				Reimburse Other Departments			
				713			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				25,780		81,288	DEPARTMENT OF ADMINISTRATION -			
							COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			85,982
							*Appropriation Control Account			

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION									
SALARIES & WAGES									
ADMINISTRATIVE SERVICES									
				1	100,256	City Purchasing Director (Y)	15	1	102,361
				1	58,245	Administrative Specialist-Senior (Y)	4	1	59,468
				1	44,257	Program Assistant II	530	1	44,257
						Office Assistant I	400	1	24,168
				1	45,765	Network Analyst Assistant (A)	596	1	48,839
				1	66,176	Management and Accounting Officer	6	1	67,566
PROCUREMENT SERVICES									
				1	57,664	Procurement Administrator (Y)	6	1	60,775
				3	165,982	Purchasing Agent - Senior (Y)	4	3	173,020
				1	62,092	Procurement Specialist (Y)	5	1	63,396
MATERIALS MANAGEMENT									
				1	44,257	Salvage and Sales Coordinator (Y)	540		
EMERGING BUSINESS ENTERPRISE PROGRAM									
				1	62,484	Emerging Bus. Enterprise Mgr.(Y) (A)	8	1	65,853
				2	94,094	Emerging Business Analyst-Sr. (Y) (A)	4	2	99,170
DOCUMENT SERVICES									
				1	70,531	Document Services Manager (Y)	7	1	72,013
				1	51,264	Document Services Supervisor (Y)	2	1	52,341
				6	227,736	Document Technician	338	6	224,894
AUXILIARY PERSONNEL									
				5	10,200	Document Services Assistant (0.25 FTE)	918	5	10,200
				27	1,161,003	Total Before Adjustments		27	1,168,321
				64		Salary & Wage Rate Change Overtime Compensated			
						(12,783) Personnel Cost Adjustment Other			(13,200)
						1,148,220 Gross Salaries & Wages Total			1,155,121
						(386,774) Reimbursable Services Deduction Capital Improvements Deduction			(387,272)
						(136,465) Grants & Aids Deduction			(144,129)
0001	1513	R999	006000	678,562	27	624,981	NET SALARIES & WAGES TOTAL	27	623,720
					11.47		O&M FTE'S	10.82	
					11.28		NON-O&M FTE'S	11.38	
(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1513	R999	006100	285,523		262,492	ESTIMATED EMPLOYEE FRINGE BENEFITS		261,962

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	1513	R999	630100	5,661		13,313	General Office Expense 13,313
0001	1513	R999	630500				Tools & Machinery Parts
0001	1513	R999	631000	386		180	Construction Supplies 180
0001	1513	R999	631500	202			Energy
0001	1513	R999	632000	1,289			Other Operating Supplies
0001	1513	R999	632500				Facility Rental
0001	1513	R999	633000	361		800	Vehicle Rental 800
0001	1513	R999	633500				Non-Vehicle Equipment Rental
0001	1513	R999	634000	1,960		9,000	Professional Services 9,000
0001	1513	R999	634500	13,654		2,000	Information Technology Services 2,000
0001	1513	R999	635000				Property Services
0001	1513	R999	635500				Infrastructure Services
0001	1513	R999	636000				Vehicle Repair Services
0001	1513	R999	636500	8,014		15,500	Other Operating Services 15,500
0001	1513	R999	637000				Loans and Grants
0001	1513	R999	637501	28,248		22,317	Reimburse Other Departments 22,317
0001	1513	R999	006300	59,775		63,110	OPERATING EXPENDITURES TOTAL 63,110
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL
SPECIAL FUNDS							
0001	1513	R157	006300	49,227		41,000	City of Milwaukee Emerging Business Enterprise Program* 41,000
				49,227		41,000	SPECIAL FUNDS TOTAL 41,000
				1,073,087		991,583	DOA-BUSINESS OPERATIONS DIVISION TOTAL 989,792

\*Appropriation Control Account.

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	110,598	Legislative Liaison Director (Y)	17	1	113,051
					1	70,305	Legislative Fiscal Manager-Senior (Y)	12	1	74,098
					1	72,190	Legislative Fiscal Manager (Y)	11	1	76,084
					1	51,264	Administrative Specialist	2	1	52,341
					1	61,736	Legislative Coordinator-Senior (Y)	10	1	70,730
					5	366,093	Total Before Adjustments		5	386,304
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(7,400)	Personnel Cost Adjustment			(7,726)
							Other			
						358,693	Gross Salaries & Wages Total			378,578
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000		5	358,693	NET SALARIES & WAGES TOTAL		5	378,578
					5.00		O&M FTE'S		5.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1514	R999	006100			150,651	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			159,003
OPERATING EXPENDITURES										
0001	1514	R999	630100			2,500	General Office Expense			2,500
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000			400	Other Operating Supplies			800
0001	1514	R999	632500			3,650	Facility Rental			3,750
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500			2,500	Non-Vehicle Equipment Rental			2,500
0001	1514	R999	634000			17,500	Professional Services			21,500
0001	1514	R999	634500	296		250	Information Technology Services			250
0001	1514	R999	635000				Property Services			
0001	1514	R999	635500				Infrastructure Services			
0001	1514	R999	636000				Vehicle Repair Services			
0001	1514	R999	636500			6,400	Other Operating Services			11,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501			4,552	Reimburse Other Departments			5,000
0001	1514	R999	006300	296		37,752	OPERATING EXPENDITURES TOTAL			47,300
EQUIPMENT PURCHASES										
Additional Equipment										
PDA Cell Phones (Blackberries)/										

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
					4	2,400	Palm Pilot+Cell Phone			
					4	2,400	Subtotal - Additional Equipment			
							Replacement Equipment			
					1	2,500	Computer Workstation			
							Laser Printer	1		2,000
					1	2,500	Subtotal - Replacement Equipment			2,000
0001	1514	R999	006800		5	4,900	EQUIPMENT PURCHASES TOTAL			2,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DOA-INTERGOVERNMENTAL RELATIONS										
				296		551,996	DIVISION TOTAL			586,881

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION									
SALARIES & WAGES POLICY AND ADMINISTRATION									
				1	129,469	Chief Information Officer (Y)	17	1	132,188
				1	91,054	Policy and Administration Manager (Y)	11	1	92,966
				1	48,111	Office Supervisor I	1	1	50,767
				1	41,715	Administrative Assistant II	445		
				1	70,286	Community Info Services Coord. (Y)	8	1	67,898
CITYWIDE INFORMATION SYSTEMS									
				1	97,036	Applications Development Manager (Y)	12	1	99,074
				1	93,887	Enterprise Information Manager (Y)	12	1	95,859
				1	86,567	GIS Developer - Project Leader	11	1	91,132
				4	285,807	Systems Analyst - Sr.	8	4	296,076
				1	56,918	Internet Services Coordinator	6	1	58,113
				5	301,022	Programmer Analyst	598	5	307,080
				2	135,902	GIS Developer - Sr.	8	2	140,682
				1	63,366	Programmer Analyst	598	1	63,366
				1	88,000	GIS Developer - Project Leader	11	1	92,642
				1	56,345	Systems Coordinator (M)	7	1	59,314
				1	59,895	Programmer Analyst (M)	598	1	62,435
						GIS Developer (A)	6		
						GIS Analyst (A)	598	1	28,128
INFRASTRUCTURE & TECHNOLOGY DEVELOPMENT									
				1	117,508	Information Systems Manager (Y)	15	1	119,976
				1	103,426	Enterprise Systems Manager (Y)	13	1	105,598
				5	420,119	Systems Analyst/Project Leader	11	5	435,932
				1	84,258	Data Base Administrator	11	1	86,027
				2	150,316	Systems Analyst - Sr.	8	2	153,027
				2	119,969	Network Analyst-Senior	591	2	119,969
				1	37,235	Information Technology Specialist	532	1	38,252
				1	45,950	Operations Analyst	595	1	44,895
				1	33,726	Computer Operator III	520	1	34,210
				2	102,177	Network Analyst-Assistant	596	2	104,993
				1	55,294	Programmer II	556	1	46,123
				42	2,975,358	Total Before Adjustments		42	3,026,722
			295			Salary & Wage Rate Change			
						Overtime Compensated			
					(59,650)	Personnel Cost Adjustment			(92,718)
						Other			
				42	2,915,708	Gross Salaries & Wages Total		42	2,934,004
					(290,000)	Reimbursable Services Deduction			(200,000)
					(249,940)	Capital Improvements Deduction			(205,560)
					(116,240)	Grants & Aids Deduction			(121,749)
0001	1515	R999	006000	2,376,799	42	2,259,528	NET SALARIES & WAGES TOTAL	42	2,406,695
				32.70		O&M FTE'S		33.22	
				9.30		NON-O&M FTE'S		8.78	

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(A) To expire 6/30/07 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.	
						(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire when funding for COMPASS activities expires.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1515	R999	006100	1,022,353		949,002 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,010,812
						OPERATING EXPENDITURES	
0001	1515	R999	630100	1,298		1,070 General Office Expense	1,000
0001	1515	R999	630500			Tools & Machinery Parts	
0001	1515	R999	631000			Construction Supplies	
0001	1515	R999	631500			Energy	
0001	1515	R999	632000	8,340		6,740 Other Operating Supplies	6,600
0001	1515	R999	632500			Facility Rental	
0001	1515	R999	633000			Vehicle Rental	
0001	1515	R999	633500	2,507		2,800 Non-Vehicle Equipment Rental	2,750
0001	1515	R999	634000	19,702		6,500 Professional Services	5,500
0001	1515	R999	634500	350,900		380,750 Information Technology Services	255,700
0001	1515	R999	635000			Property Services	
0001	1515	R999	635500			Infrastructure Services	
0001	1515	R999	636000			Vehicle Repair Services	
0001	1515	R999	636500	23,204		38,670 Other Operating Services	12,500
0001	1515	R999	637000			Loans and Grants	
0001	1515	R999	637501	18,376		19,810 Reimburse Other Departments	17,200
0001	1515	R999	006300	424,327		456,340 OPERATING EXPENDITURES TOTAL	301,250
						EQUIPMENT PURCHASES	
						Additional Equipment	
					8	10,000 Computer Equipment	10 10,000
				3,416	8	10,000 Subtotal - Additional Equipment	10 10,000
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	1515	R999	006800	3,416	8	10,000 EQUIPMENT PURCHASES TOTAL	10 10,000
						SPECIAL FUNDS	
0001	1510	R155	006300	7,601		Enterprise System Maintenance and Support*	
0001	1510	R158	006300	425,123		1,001,000 Enterprise Resource Management*	1,053,000
				432,724		1,001,000 SPECIAL FUNDS TOTAL	1,053,000
						DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL	4,781,757

\*Appropriation Control Account.

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					1	135,346	Commissioner of Assessments (Y) 18	1	135,346
SYSTEMS AND ADMINISTRATION DIVISION									
					1	91,054	Systems Analyst Project Leader Mgr. 11	1	92,966
					1	75,158	Network Administrator (X)(Y) 8		
					1	38,474	Accounting Assistant II 445	1	38,474
					1	37,191	Office Supervisor II 2	1	49,297
					1	44,257	Program Assistant II 530	1	44,257
					6	211,775	Office Assistant III 425	6	211,775
					1	39,643	Property Assessment Technician 530	1	41,006
							Network Manager(X)(Y) 10	1	79,553
ASSESSMENT DIVISION									
					1	117,508	Chief Assessor (X) (Y) 15	1	119,976
REAL PROPERTY									
					1	85,705	Supervising Assessor (X) (Y) 11	1	92,966
					4	301,493	Supervising Assessor Assistant (X) (Y) 9	4	326,441
					25	1,649,034	Senior Property Appraiser 588	26	1,640,417
					5	208,626	Property Appraiser 536	4	175,151
					2	70,143	Office Assistant III 425	2	70,592
BOARD OF REVIEW									
					7	44,450	Member, Board of Review (Y) 45 (NOTE: 2 positions unfunded for 2007)	9	44,450
					58	3,149,857	Total Before Adjustments	60	3,162,667
				2,516			Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other		(63,253)
				2,516	58	3,025,277	Gross Salaries & Wages Total	60	3,099,414
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction		
0001	2300	R999	006000	3,009,651	58	3,025,277	NET SALARIES & WAGES TOTAL*	60	3,099,414
					48.55		O&M FTE'S NON-O&M FTE'S	48.55	
(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.									
0001	2300	R999	006100	1,300,776		1,270,616	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)		1,301,754
OPERATING EXPENDITURES									
0001	2300	R999	630100	92,870		86,700	General Office Expense		90,200

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	2300	R999	630500			Tools & Machinery Parts	
0001	2300	R999	631000			Construction Supplies	
0001	2300	R999	631500			Energy	
0001	2300	R999	632000			Other Operating Supplies	
0001	2300	R999	632500			Facility Rental	
0001	2300	R999	633000	32,167		Vehicle Rental	33,000
0001	2300	R999	633500	19,604		Non-Vehicle Equipment Rental	20,700
0001	2300	R999	634000	56,855		Professional Services	43,700
0001	2300	R999	634500	22,591		Information Technology Services	12,500
0001	2300	R999	635000			Property Services	5,900
0001	2300	R999	635500			Infrastructure Services	
0001	2300	R999	636000			Vehicle Repair Services	
0001	2300	R999	636500	4,889		Other Operating Services	
0001	2300	R999	637000			Loans and Grants	
0001	2300	R999	637501	35,991		Reimburse Other Departments	37,500
0001	2300	R999	006300	264,967		OPERATING EXPENDITURES TOTAL*	243,500
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	2300	R999	006800			EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS							
0001	2300	R242	006300			20,000 Transfer Return Module*	
0001	2300	R243	006300			25,000 Apartment Valuation Model*	
0001	2300	R245	006300			Open Book Online Forms*	25,000
0001	2300	R239	006300	74,895		77,000 State Manufacturing Assessment Payment*	77,000
0001	2300	R244	006300	9,144		Replace Obsolete Hardware*	30,000
0001	2300	R241	006300	34,801		Redirect Internet Queries*	
				118,840		122,000 SPECIAL FUNDS TOTAL	132,000
				4,694,234		4,654,643 ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	4,776,668
*Appropriation Control Account							

ACCOUNT NUMBER				2005	2006	2007				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
CITY ATTORNEY										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	138,094	City Attorney (Y)	19	1	142,383
					3	414,283	Deputy City Attorney (A) (Y)	18	3	411,532
					1	80,141	Spec. Asst. to the City Attorney (Y)	9	1	81,824
LEGAL DIVISION										
					31	2,948,985	Asst. City Attorney (A)(Y)	148	31	2,953,719
					4	292,429	Asst. City Attorney (2.40 FTE) (Y)	148	4	288,994
					4	189,600	Paralegal	2	4	194,077
ADMINISTRATIVE DIVISION										
					1	58,274	Parking Citation Review Manager	6	1	62,147
					2	108,288	Administrative Specialist-Senior	4	2	112,149
					2	116,391	Investigator/Adjuster (Y)	4	2	119,940
					1	49,452	Executive Administrative Assistant II	2	1	51,047
					2	93,228	Legal Office Assistant IV	475	2	91,803
					3	120,188	Legal Office Assistant III	450	3	121,835
					5	181,898	Legal Office Assistant II	437	5	189,280
					1	35,893	Office Assistant III	425	1	35,296
					2	67,017	Office Assistant II	410	2	66,027
DOCKET UNIT										
					1	39,267	Docketing Specialist	445	1	41,391
					64	4,933,428	Total Before Adjustments		64	4,963,444
Salary & Wage Rate Changes										
Overtime Compensated*										
						(197,338)	Personnel Cost Adjustment			(99,269)
						61,363	Other			61,363
					64	4,797,453	Gross Salaries & Wages Total		64	4,925,538
						(158,274)	Reimbursable Services Deduction			(260,249)
						(150,000)	Capital Improvements Deduction			(200,000)
							Grant & Aids Deduction			
0001	1490	R999	006000	4,819,072	64	4,489,179	NET SALARIES & WAGES TOTAL*		64	4,465,289
					58.40		O&M FTE'S		58.40	
					3.50		NON-O&M FTE'S		3.70	
(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1490	R999	006100	1,931,328		1,885,455	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			1,875,421
OPERATING EXPENDITURES										
0001	1490	R999	630100	20,180		23,700	General Office Expense			25,000
0001	1490	R999	630500				Tools & Machinery Parts			
0001	1490	R999	631000				Construction Supplies			
0001	1490	R999	631500				Energy			

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1490	R999	632000				Other Operating Supplies		
0001	1490	R999	632500				Facility Rental		
0001	1490	R999	633000		44		Vehicle Rental		
0001	1490	R999	633500	21,019		22,000	Non-Vehicle Equipment Rental		22,000
0001	1490	R999	634000	182,077		171,500	Professional Services		195,000
0001	1490	R999	634500	95,612		100,000	Information Technology Services		92,500
0001	1490	R999	635000	1,980		2,000	Property Services		2,000
0001	1490	R999	635500				Infrastructure Services		
0001	1490	R999	636000				Vehicle Repair Services		
0001	1490	R999	636500	10,696		18,600	Other Operating Services		15,000
0001	1490	R999	637000				Loans and Grants		
0001	1490	R999	637501	55,304		61,000	Reimburse Other Departments		60,500
0001	1490	R999	006300	386,912		398,800	OPERATING EXPENDITURES TOTAL*		412,000
EQUIPMENT PURCHASES									
Additional Equipment									
				38,083		39,000	Books, Law, Lot		36,000
				38,083		39,000	Subtotal - Additional Equipment		36,000
Replacement Equipment									
				5,371			Computers		
				2,444		3,000	Office Furniture		3,000
				6,830		18,000	Computer Peripherals		6,000
				925			Automobile, Full Size		
				15,570		21,000	Subtotal - Replacement Equipment		9,000
0001	1490	R999	006800	53,653		60,000	EQUIPMENT PURCHASES TOTAL*		45,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
CITY ATTORNEY BUDGETARY CONTROL									
				7,190,965		6,833,434	UNIT TOTAL (1BCU=1DU)		6,797,710

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
SALARIES & WAGES							
				125,302		167,650	Overtime Compensated* 167,650
				1,763,275		2,071,168	All Other Salaries & Wages 2,014,745
0001	1910	R999	006000	1,888,577		2,238,818	NET SALARIES & WAGES TOTAL* 2,182,395
					261		TOTAL NUMBER OF POSITIONS AUTHORIZED 257
					45.13		O&M FTE'S 44.74
					178.68		NON-O&M FTE'S 195.26
0001	1910	R999	006100	787,356		940,303	ESTIMATED EMPLOYEE FRINGE BENEFITS* 916,605 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1910	R999	630100	15,388		69,530	General Office Expense 69,530
0001	1910	R999	630500				Tools & Machinery Parts
0001	1910	R999	631000				Construction Supplies
0001	1910	R999	631500	(763)		267	Energy 267
0001	1910	R999	632000			8,000	Other Operating Supplies 8,000
0001	1910	R999	632500				Facility Rental
0001	1910	R999	633000	1,184		4,500	Vehicle Rental 4,500
0001	1910	R999	633500	(1,431)		7,558	Non-Vehicle Equipment Rental 7,558
0001	1910	R999	634000	146,161		74,356	Professional Services 74,356
0001	1910	R999	634500	60		35,920	Information Technology Services 35,920
0001	1910	R999	635000	36,604		16,516	Property Services 16,516
0001	1910	R999	635500	10,167		25,000	Infrastructure Services 25,000
0001	1910	R999	636000				
0001	1910	R999	636500	107,359		23,129	Other Operating Services 23,129
0001	1910	R999	637000				Loans and Grants
0001	1910	R999	637501	16,440		6,858	Reimburse Other Departments 6,858
0001	1910	R999	006300	331,169		271,634	OPERATING EXPENDITURES TOTAL* 271,634
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*
				84,381		84,957	SPECIAL FUNDS TOTAL 84,957
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)							
				3,091,483		3,535,712	3,455,591

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT									
SALARIES & WAGES OFFICE OF THE COMMISSIONER									
					7	Member Housing Authority	SP	7	
					7	Member Redevelopment Authority	SP	7	
				121,975	1	Commissioner-City Development (X)(Y)	18	1	128,404
				104,399	1	Deputy Commissioner-City Develop.(Y)	17	1	106,592
				50,242	1	Administrative Assistant IV	550	1	50,242
				51,264	1	Administrative Specialist	2	1	52,341
						Youth Development Coordinator	8	1	54,814
				48,440	25	Summer Youth Team Leader (X)	910	25	48,440
						Development Manager (Y)	9	1	67,789
ECONOMIC DEVELOPMENT DIVISION									
				46,608	1	Credit Services Specialist	1	1	46,176
ECONOMIC DEVELOPMENT-REDEVELOPMENT & SPECIAL PROJECTS SECTION									
				49,022	1	Economic Development Specialist (X)(Y)	6	1	
MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION (MEDC)									
				89,461	1	MEDC Director (X)(Y)	16	1	
				66,176	1	Neighborhood Devel. Specialist (X)(Y)	6	1	67,566
				89,363	1	Econ. Development Marketing Mgr. (Y)	9		
MARKETING & CIVIC DEVELOPMENT SERVICES OFFICE									
				91,054	1	Marketing Dev. Services Mgr. (Y)	11	1	92,966
				49,230	1	Program Assistant II (Y)	530	1	50,604
				58,245	1	Graphics Designer II (Y)	535	1	60,285
				51,514	1	Audiovisual Specialist II (Y)	505	1	53,060
				13,645	1	Graduate Intern	930	1	13,645
				19,780	2	College Intern	910	2	19,780
URBAN DEVELOPMENT SECTION									
						Econ. Development Marketing Mgr. (Y)	9	1	91,240
				47,264	1	Economic Development Spec. (X) (Y)	6	1	67,566
				66,176	1	Economic Development Spec. (Y)	6	1	49,697
				13,645	1	Graduate Intern (0.5 FTE)	930	1	13,645
				9,890	1	College Intern (0.5 FTE)	910	1	9,890
				57,246	1	Development Manager (Y)	9		
						Program Manager (Y)	6	1	64,076
REAL ESTATE & PROPERTY MANAGEMENT SECTION									
				60,869	1	Program Manager (Y)	6		
				51,264	1	Real Estate Specialist I (A)(X)(Y)	540	1	
				49,238	1	Property Manager (X)(Y)	546	1	51,449
				38,474	1	Office Assistant IV	445	1	38,474
				31,648	1	Office Assistant II	410	1	32,587
						Real Estate Specialist (Y)	6	1	67,566
						Database Specialist	534	1	45,695
REDEVELOPMENT									
				65,327	1	Real Estate Specialist (Y)	6		
				45,695	1	Database Specialist	534		

ACCOUNT NUMBER				2005	2006		2007			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
				LINE DESCRIPTION						
DEVELOPMENT CENTER										
				1		83,271	Permit & Development Center Manager	12	1	80,644
				1		47,264	Plan Examiner Assistant Supervisor (Y)	6	1	
				3		211,701	Plan Examiner III	629	3	220,127
				5		347,842	Plan Examiner II	625	5	347,150
				1		69,430	Mechanical Plan Examiner III	798	1	78,923
				1		61,687	Mechanical Plan Examiner II	796	1	69,430
				1		63,981	Zoning & Development Coordinator	587	1	
				3		103,868	Office Assistant III	425	3	103,606
				3		129,791	Program Assistant II	530	3	131,014
				2		75,840	Office Assistant IV	445	2	76,948
				2		66,028	Office Assistant II	410	2	66,027
				2		90,696	Plan Examiner Specialist	556	2	90,695
				1		71,503	Planning Administration Manager (Y)	10		
HOUSING REHAB. & DEVELOPMENT SERVICES SECTION										
				5		311,974	Housing Rehab Specialist (X)(Y)	548	5	321,330
				1		35,295	Office Assistant III	425		
				1		62,092	Rental Rehab. Specialist (X)(Y)	5	1	63,396
				2		102,685	Housing Program Specialist (Y)	546	2	108,262
				1		51,514	Program Assistant I (Y)	460	1	35,296
				1		66,176	Residential Rehab. Supv. (X)(Y)	6	1	67,566
				1		64,318	Commercial & Res. Rehab. Mgr. (X)(Y)	9	1	67,710
				1		36,708	Accounting Assistant II	445	1	36,708
				1		42,042	Community Outreach Liaison ( C)	4	1	43,543
				1		58,529	Housing Services Specialist	594	1	60,285
ADMINISTRATION & CONTROL DIVISION										
							Director of Finance & Administration	13	1	77,761
INFORMATION SYSTEMS SERVICES										
				1		84,816	Business Systems Supervisor (Y)	10	1	87,205
				1		66,176	Network Coordinator-Senior (Y)	6	1	67,566
BUDGET & MANAGEMENT REPORTING										
				1		91,054	Budget & Mgmt. Reporting Manager (Y)	11	1	92,966
GENERAL ACCOUNTING										
				5		195,611	Accounting Assistant II (E)	445	5	157,136
				2		117,058	Accountant II (Y)	594	1	60,285
				2		81,851	Accountant I (Y)	545	2	88,154
				1		36,708	Accounting Assistant I (Y)	435	1	36,708
							Lead Accountant TID/BID/Housing Dev.	8	1	56,515
ADMINISTRATIVE SERVICES										
				1		37,568	Delivery Driver	335	1	37,568
PERSONNEL										
				1		56,476	DCD Personnel Officer	7	1	59,452
				1		41,715	Personnel Payroll Assistant III	460	1	41,714
				1		41,715	Program Assistant I	460	1	41,714
PURCHASING										
				1		47,499	Purchasing Agent - Senior (Y)	4	1	50,264
				1		44,257	Program Assistant II (Y)	530		
				127		4,733,893	Total Before Adjustments		126	4,468,257

ACCOUNT NUMBER				2005		2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Salary & Wage Rate Change			
							Overtime Compensated			
						(68,496)	Personnel Cost Adjustment			(15,866)
							Other			
					127	4,665,397	Gross Salaries & Wages Total			4,452,391
						(695,110)	Reimbursable Services Deduction			(559,677)
						(620,540)	Capital Improvements Deduction			(793,156)
						(1,740,349)	Grants & Aids Deduction			(1,513,302)
0001	1911	R999	006000	750,219	127	1,609,398	NET SALARIES & WAGES TOTAL			1,586,256
					27.30		O&M FTE'S		27.20	
					63.01		NON-O&M FTE'S		82.30	
							(A) Community Development positions authorized concurrently with funding under the Community Development Act.			
							(C) One position subject to the availability of Community Block Grant funding.			
							(E) One position subject to the availability of Housing Asst. Payments Programming Funding.			
							(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.			
0001	1911	R999	006100	328,522		675,947	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			666,228
							OPERATING EXPENDITURES			
0001	1911	R999	630100	8,596		33,537	General Office Expense			33,537
0001	1911	R999	630500				Tools & Machinery Parts			
0001	1911	R999	631000				Construction Supplies			
0001	1911	R999	631500	(763)		267	Energy			267
0001	1911	R999	632000			4,750	Other Operating Supplies			4,750
0001	1911	R999	632500				Facility Rental			
0001	1911	R999	633000	58		3,500	Vehicle Rental			3,500
0001	1911	R999	633500	(2,691)		3,058	Non-Vehicle Equipment Rental			3,058
0001	1911	R999	634000	56,764		5,000	Professional Services			5,000
0001	1911	R999	634500	60		20,000	Information Technology Services			20,000
0001	1911	R999	635000	33,184			Property Services			
0001	1911	R999	635500	10,167		25,000	Infrastructure Services			25,000
0001	1911	R999	636000				Vehicle Repair Services			
0001	1911	R999	636500	45,787		13,129	Other Operating Services			13,129
0001	1911	R999	637000				Loans and Grants			
0001	1911	R999	637501	16,363		4,858	Reimburse Other Departments			4,858
0001	1911	R999	006300	167,525		113,099	OPERATING EXPENDITURES TOTAL			113,099
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			

ACCOUNT NUMBER				2005	2006		2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	1911	R999	006800			EQUIPMENT PURCHASES TOTAL			
		R363				SPECIAL FUNDS			
0001	1911	R194	006300	84,354		Economic Development Marketing*			84,957
				84,354		SPECIAL FUNDS TOTAL			84,957
						DEPARTMENT OF CITY DEVELOPMENT-			
						GENERAL MANAGEMENT & POLICY			
				1,330,620		DEVELOPMENT DECISION UNIT TOTAL			2,450,540

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT									
SALARIES & WAGES									
FAMILY HOUSING UNIT									
				2	124,184	Housing Manager III (X)(Y)	5	2	126,791
				2	116,490	Housing Manager II (X)(Y)	4	2	118,935
				3	125,302	Lead Housing Maint. Mechanic (X)	255	3	125,301
				11	401,746	Custodial Worker II-City Laborer	215	11	404,698
				17	685,901	Building Maintenance Mechanic II (X)	248	16	644,571
				8	306,025	Office Assistant IV	445	8	300,377
				2	77,841	Building Maintenance Mechanic I (X)	235	3	113,086
ELDERLY & DISABLED HOUSING									
				1	62,092	Housing Manager III (X)(Y)	5	1	63,396
				6	332,826	Housing Manager II (X)(Y)	4	4	237,871
				9	326,141	Custodial Worker II-City Laborer	215	9	321,173
				7	279,910	Building Maintenance Mechanic II (X)	248	8	322,613
				4	152,007	Building Maintenance Mechanic I	235	3	113,086
				1	41,715	Office Coordinator (X)	460	1	41,715
				10	381,032	Office Assistant IV	445	9	346,265
FIELD SUPPORT SERVICES									
				2	85,592	Heating & Ventilating Mechanic II	252	2	85,592
				1	43,265	Heating & Ventilating Mechanic III	262	1	43,265
				7	286,605	Building Maintenance Mechanic II	248	7	286,605
COMMUNITY SERVICES									
				1	35,296	Office Assistant III	425	1	35,296
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING									
						Administrative Specialist - Senior (B)(Y)	547	1	60,285
				1	54,902	Rent Assistance Specialist III (B)(Y)	546	1	56,549
				1	35,296	Office Assistant III (B)	425	1	35,296
				1	58,529	Rent Assistance Coordinator (B)(Y)	547		
LEASE & CONTRACT-SECTION 8									
				4	219,607	Rent Assistance Specialist III (B)(Y)	546	4	226,196
				1	51,514	Rent Assistance Inspector (X) (B)(Y)	2	1	53,060
				3	95,833	Office Assistant II (B)	410	3	95,833
CERTIFICATION-SECTION 8									
				1	52,575	Rent Assistance Specialist III (B)(Y)	546	1	55,783
				1	35,296	Office Assistant III (B)	425	1	31,905
				1	33,014	Office Assistant II (B)	410	1	33,014
				108	4,500,536	Total Before Adjustments		105	4,378,557
						Salary & Wage Rate Change			
				125,302	167,650	Overtime Compensated			167,650
						Personnel Cost Adjustment			
						Other			
				108	4,668,186	Gross Salaries & Wages Total			4,546,207
					(4,668,186)	Reimbursable Services Deduction			(4,546,207)
						Capital Improvements Deduction			
						Grants & Aids Deduction			



ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS	
							LINE DESCRIPTION			
DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT										
SALARIES & WAGES COMPREHENSIVE PLANNING DIVISION										
					7	24,188	Member City Plan Commission (Y)	20	7	24,188
					1		Planning Director (Y)	15	1	
					1	95,571	Assistant Planning Director	12	1	72,880
					1	38,474	Administrative Assistant II	445	1	38,474
LONG RANGE PLANNING SECTION										
					1	68,546	Long Range Planning Manager (Y)	10	1	69,984
					2	124,988	Principal Planner (Y)	7	2	123,452
					1	60,860	Senior Planner - Architectural Design	576	1	60,859
					5	291,485	Senior Planner	576	5	297,432
					1	13,645	Graduate Intern	930	1	13,645
					2	107,881	Associate Planner	558	2	107,881
GEOGRAPHIC INFORMATION SYSTEM SECTION										
					1	53,941	Geographic Information Specialist	558	1	53,940
					1	58,245	Geographic Information Supervisor	4	1	59,466
					2	86,701	Geographic Information Technician II	602	2	78,740
					26	1,024,525	Total Before Adjustments		26	1,000,941
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other										
					26	1,024,525	Gross Salaries & Wages Total		26	1,000,941
Reimbursable Services Deduction										
						(142,780)	Capital Improvements Deduction			(193,459)
						(252,325)	Grants & Aids Deduction			(211,343)
0001	1913	R999	006000	1,190,238	26	629,420	NET SALARIES & WAGES TOTAL		26	596,139
					17.83		O&M FTE'S		17.54	
					7.67		NON-O&M FTE'S		7.96	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1913	R999	006100	458,636		264,356	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			250,377
OPERATING EXPENDITURES										
0001	1913	R999	630100	5,910		35,993	General Office Expense			35,993
0001	1913	R999	630500				Tools & Machinery Parts			
0001	1913	R999	631000				Construction Supplies			
0001	1913	R999	631500				Energy			
0001	1913	R999	632000			3,250	Other Operating Supplies			3,250
0001	1913	R999	632500				Facility Rental			
0001	1913	R999	633000			1,000	Vehicle Rental			1,000
0001	1913	R999	633500	1,260		4,500	Non-Vehicle Equipment Rental			4,500
0001	1913	R999	634000	89,397		69,356	Professional Services			69,356
0001	1913	R999	634500			15,920	Information Technology Services			15,920

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1913	R999	635000	3,420		16,516	Property Services		16,516
0001	1913	R999	635500				Infrastructure Services		
0001	1913	R999	636000				Vehicle Repair Services		
0001	1913	R999	636500	61,572		10,000	Other Operating Services		10,000
0001	1913	R999	637000				Loans and Grants		
0001	1913	R999	637501	77		2,000	Reimburse Other Departments		2,000
0001	1913	R999	006300	161,636		158,535	OPERATING EXPENDITURES TOTAL		158,535
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1913	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT TOTAL		1,005,051
				1,810,510		1,052,311			
							Totals do not include 14,560 Direct Labor Hours for members of the City Plan Commission.		
							*Appropriation Control Account		

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				15	1,037,168	Alderman (X) (Y)	10	15	1,069,365
				1	117,508	City Clerk (Y)	15	1	119,976
				1	103,426	Deputy City Clerk (Y)	13	1	75,421
CENTRAL ADMINISTRATION DIVISION									
				1	53,002	Staff Asst. to Council President (Y)	7	1	52,485
				1	75,158	Network Administrator	8	1	76,736
				1	66,176	Mgmt. & Acct. Officer	6	1	67,566
				15	634,126	Legislative Assistant (Y)	2	15	634,831
				1	58,245	Administrative Specialist-Senior	4	1	59,469
				1	47,443	Executive Administrative Assistant II	2	1	49,944
				1	61,686	Network Coord. Sr.	6	1	64,926
						Accounting Asst II	445	1	38,474
				1	34,423	Communications Assistant I	415		
				1	36,708	Communications Assistant II	435	1	36,708
						Human Resources Coordinator	9	1	62,135
CLERICAL SECTION									
				1	51,264	Office Supvr. II	2	1	52,341
				2	76,947	Administrative Assistant II	445	2	73,809
AUXILIARY POSITIONS									
				5	30,000	Legislative Assistant	2	5	35,089
				6		Legislative Services Aide (A)	400	15	
COUNCIL RECORDS SECTION									
				1	63,042	Council Records Manager	9	1	
				1	44,023	Lead Staff Assistant	7		
				2	116,541	Staff Assistant	6	3	172,448
				1	48,111	Office Supervisor I	1	1	49,121
				2	77,463	Council File Specialist	455	2	81,078
PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION									
				1	62,600	Publications & Information Manager	9	1	67,947
				1	60,364	Public Relations Supervisor	6	1	64,759
				1	45,695	Graphics Designer II	535	2	84,168
				1	38,474	Graphics Designer I	505		
TELEVISION SERVICES SECTION									
				1	66,176	Producer	6	1	67,947
				2	83,430	Television Production Specialist II	515	2	83,430
				3	114,003	Production Technician	505	3	115,181
LICENSE DIVISION									
				1	66,206	License Division Manager (Y)	11	1	71,185
				1	58,272	License Division Assistant Mgr. (Y)	9	1	61,703
				2	109,542	License Coordinator (Y)	4	2	113,468
				7	277,160	License Specialist	455	6	244,311
						Customer Service Representative II	435	1	33,814
LEGISLATIVE REFERENCE BUREAU DIVISION									
				1	91,054	Legislative Reference Bureau Mgr.	11	1	92,966

ACCOUNT NUMBER				2005		2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
ADMINISTRATIVE SERVICES SECTION										
					1	38,474	Office Assistant IV	445	1	38,473
					1	35,296	Office Assistant III	425		
					1	42,264	Code Information Specialist	455	1	45,071
RESEARCH AND ANALYSIS SECTION										
					1	85,411	Research and Analysis Manager	10	1	87,205
					1	75,158	Legislative Research Supervisor	8	1	76,736
					8	466,407	Legislative Fiscal Analyst Lead	7	8	473,851
LIBRARY SECTION										
					2	92,280	Librarian II	545	2	97,516
					1	56,312	Legislative Library Manager	5	1	59,768
MPA LIAISON OFFICERS										
					3	189,946	Police Liaison Officer (B)	808	3	176,369
					102	4,986,984	Total Before Adjustments		111	5,027,790
				197			Salary & Wage Rate Change			
							Overtime Compensated*			
						(98,150)	Personnel Cost Adjustment			(100,862)
							Other			
				4,908,692	102	4,888,834	Gross Salaries & Wages Total		111	4,926,928
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1310	R999	006000	4,908,692	102	4,888,834	NET SALARIES & WAGES TOTAL*		111	4,926,928
					92.90		O&M FTE'S		94.15	
							NON-O&M FTE'S			
(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.										
(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.										
(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.										
0001	1310	R999	006100	2,070,534		2,053,310	ESTIMATED EMPLOYEE FRINGE BENEFITS*			2,069,310
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1310	R999	630100	193,116		47,500	General Office Expense			50,000
0001	1310	R999	630500				Tools & Machinery Parts			
0001	1310	R999	631000				Construction Supplies			
0001	1310	R999	631500				Energy			
0001	1310	R999	632000	43,421		46,450	Other Operating Supplies			49,000
0001	1310	R999	632500	7,023		6,000	Facility Rental			8,000
0001	1310	R999	633000	51,570		56,000	Vehicle Rental			58,000
0001	1310	R999	633500	44,347		62,000	Non-Vehicle Equipment Rental			64,000

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1310	R999	634000			36,100	Professional Services		40,000
0001	1310	R999	634500	37,336		50,000	Information Technology Services		50,000
0001	1310	R999	635000				Property Services		
0001	1310	R999	635500				Infrastructure Services		
0001	1310	R999	636000				Vehicle Repair Services		
0001	1310	R999	636500	259,093		464,000	Other Operating Services		530,000
0001	1310	R999	637000				Loans and Grants		
0001	1310	R999	637501	124,215			Reimburse Other Departments		
							Grants & Aids Deduction		
0001	1310	R999	006300	760,121		768,050	OPERATING EXPENDITURES TOTAL *		849,000
EQUIPMENT PURCHASES									
Additional Equipment									
0001	1310	R999	681500	20,897		14,000	Books & Maps		21,000
				8,813			DVD/CD-R Duplicator		1,900
0001	1310	R999	682075	20,805			Office Equipment		
							Video recorders/players		
							Neutral Density/Color Corrections/Shades (Chambers-301-A-301-B)	3	16,500
				50,515		14,000	Subtotal - Additional Equipment	3	39,400
Replacement Equipment									
0001	1310	R999	682075		6	15,950	DVCam Vcr's		
							File Cabinets (License Division)	5	2,800
							OPS Units Council Section	1	23,300
							Master Control Playback System	1	16,550
					6	15,950	Subtotal - Replacement Equipment	7	42,650
0001	1310	R999	006800	50,515	6	29,950	EQUIPMENT PURCHASES TOTAL *	10	82,050
SPECIAL FUNDS									
0001	1310	R121	006300	3,033		3,035	Expense Fund for Common Council President*		3,035
0001	1310	R122	006300	3,000		4,000	Legislative Expense Fund*		4,000
0001	1310	R123	006300	6,582			Governmental Relations*		
0001	1310	R125	006300	30,848			Public Information*		
0001	1310	R126	006300	21,919		22,000	Sale of Code & Charter*		25,000
0001	1310	R129	006800	73,368		35,000	Computer System Upgrades*		67,000
0001	1310	R130	006300	16,949		25,000	Aldermanic Travel*		25,000
				155,699		89,035	SPECIAL FUNDS TOTAL		124,035
				7,945,561		7,829,179	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		8,051,323

Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
COMPTROLLER BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1		133,505	17	1	136,308
				1		116,553	15	1	119,001
ADMINISTRATION DIVISION									
				1		98,713	14	1	100,905
				1		89,100	14	1	86,802
				1		67,819	9	1	71,477
				1		51,264	2	1	52,341
				1		38,474	445	1	38,474
FINANCIAL ADVISORY DIVISION									
				1		69,686	10	1	73,533
				1		55,862	6	1	58,944
GENERAL ACCOUNTING DIVISION									
				1		85,411	10	1	87,205
				1		75,158	8	1	76,736
				1		68,814	7	1	72,013
				4		222,920	6	4	235,223
				1		37,568	440	1	37,568
				4		166,860	460	4	168,860
				3		137,582	475	3	137,699
PAYROLL ADMINISTRATION DIVISION									
				1		91,054	11	1	92,966
				1		63,602	8	1	66,954
				2		126,217	7	2	111,781
				3		137,703	475	2	90,227
				1		40,139	460	1	40,426
AUDITING DIVISION									
				1		85,411	10	1	87,205
				2		138,619	9	2	81,825
				2		141,064	7	2	144,026
				5		167,687	6	5	172,964
				1		40,234	460	1	38,573
REVENUE AND COST DIVISION									
				1		81,775	10	1	83,688
				5		318,842	6	5	325,843
				1		37,188	445	1	38,474
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)									
				1		65,654	8	1	65,319
				1		66,176	6	1	67,566
				2		132,352	6	2	133,132
				2		88,480	475	2	85,013
				1		17,100	930	1	17,170
				1		50,928	545	1	53,060
FINANCIAL SYSTEMS SUPPORT DIVISION									
				1		90,420	11	1	92,966
				1		97,036	12	1	99,074
				1		77,816	9	1	81,824



ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				EQUIPMENT PURCHASES						
				Additional Equipment						
				Subtotal - Additional Equipment						
				Replacement Equipment						
				27,059		30,000	Technology & Equipment Replacements			30,000
				27,059		30,000	Subtotal - Replacement Equipment			30,000
0001	2110	R999	006800	27,059		30,000	EQUIPMENT PURCHASES TOTAL*			30,000
				SPECIAL FUNDS						
0001	2110	R214	006300	5,800		5,000	Tax Dollar*			6,000
				5,800		5,000	SPECIAL FUNDS TOTAL			6,000
				COMPTROLLER BUDGETARY CONTROL						
				UNIT TOTAL (1BCU=1DU)						
				5,568,607		6,428,104				5,578,279
				*Appropriation Control Account						

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					3	9,000	Commissioner of Election (Y)	36	3 9,000
					1	80,762	Election Commission - Exec. Dir. (Y)	12	1 74,011
GENERAL OFFICE									
					3	116,919	Program Assistant I	460	3 121,557
					1	42,594	Administrative Assistant III	530	1 44,341
REGISTRATION DIVISION									
					94	248,256	Temporary Office Assistant II (.11 FTE)	410	22 106,841
					1	41,367	Election Services Coordinator (X)	540	1 41,981
					6	15,846	Temporary Election Laborer (.11 FTE)	205	4 35,533
ELECTION SERVICE DIVISION									
							Election Services Manager (Y)	6	1 55,382
							Elections Recruiter/Trainer	4	1 42,478
					1	57,073	Election Services Manager (Y)	8	
					110	611,817	Total Before Adjustments		37 531,124
Salary & Wage Rate Changes									
						3,000	Overtime Compensated*		1,550
						(12,042)	Personnel Cost Adjustment		
							Other		
					110	602,775	Gross Salaries & Wages Total		37 532,674
Reimbursable Service Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	1700	R999	006000	601,610	110	602,775	NET SALARIES & WAGES TOTAL*		37 532,674
						19.16	O&M FTE'S		12.02
							NON-O&M FTE'S		
(X) Private auto allowance may be for a maximum of five months per year 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.									
0001	1700	R999	006100	264,608		138,462	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		223,723
OPERATING EXPENDITURES									
0001	1700	R999	630100	79,241		46,000	General Office Expense		46,000
0001	1700	R999	630500				Tools & Machinery Parts		
0001	1700	R999	631000				Construction Supplies		
0001	1700	R999	631500				Energy		
0001	1700	R999	632000			9,000	Other Operating Supplies		9,000
0001	1700	R999	632500	12,164		24,000	Facility Rental		11,500
0001	1700	R999	633000			12,000	Vehicle Rental		12,500
0001	1700	R999	633500	2,994		3,000	Non-Vehicle Equipment Rental		3,000
0001	1700	R999	634000				Professional Services		
0001	1700	R999	634500	13,714		12,000	Information Technology Services		12,000

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1700	R999	635000			Property Services			
0001	1700	R999	635500			Infrastructure Services			
0001	1700	R999	636000			Vehicle Repair Services			
0001	1700	R999	636500	228,156		Other Operating Services			458,800
0001	1700	R999	637000			Loans and Grants			
0001	1700	R999	637501	65,318		Reimburse Other Departments			
0001	1700	R999	006300	401,587		OPERATING EXPENDITURES TOTAL*			552,800
EQUIPMENT PURCHASES									
Additional Equipment									
						Absentee Ballot tabulator		1	55,000
						Copiers and fax machine		2	4,678
						Subtotal - Additional Equipment		3	59,678
Replacement Equipment									
					8,000	Elec Equip:Tables,Chairs,Easel Boards			
					10,000	Computer Replacement			
					18,000	Subtotal - Replacement Equipment			
0001	1700	R999	006800			18,000		3	59,678
						EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				1,267,805		1,815,237			1,368,875
ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)									
*Appropriation Control Account									

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)									
SALARIES & WAGES									
				3,668,671		3,484,277	Overtime Compensated*		
							All Other Salaries & Wages		3,219,593
0001	1650	R999	006000	3,668,671		3,484,277	NET SALARIES & WAGES TOTAL*		3,219,593
					93		TOTAL NUMBER OF POSITIONS AUTHORIZED		83
					59.05		O&M FTE'S**		53.86
					7.60		NON-O&M FTE'S		7.60
0001	1650	R999	006100	1,529,671		1,463,396	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		1,352,229
OPERATING EXPENDITURES									
0001	1650	R999	630100	52,750		44,649	General Office Expense		53,000
0001	1650	R999	630500				Tools & Machinery Parts		
0001	1650	R999	631000				Construction Supplies		
0001	1650	R999	631500				Energy		
0001	1650	R999	632000	6,916		3,100	Other Operating Supplies		7,000
0001	1650	R999	632500	410		700	Facility Rental		430
0001	1650	R999	633000	38			Vehicle Rental		40
0001	1650	R999	633500	14,610		19,931	Non-Vehicle Equipment Rental		14,800
0001	1650	R999	634000	94,707		139,207	Professional Services		93,386
0001	1650	R999	634500	11,043		11,944	Information Technology Services		7,400
0001	1650	R999	635000	1,514		2,000	Property Services		1,525
0001	1650	R999	635500				Infrastructure Services		
0001	1650	R999	636000				Vehicle Repair Services		
0001	1650	R999	636500	75,108		74,842	Other Operating Services		64,500
0001	1650	R999	637000				Loans and Grants		
0001	1650	R999	637501	91,583		100,129	Reimburse Other Departments		108,500
0001	1650	R999	006300	348,679		396,502	OPERATING EXPENDITURES TOTAL*		350,581
				3,370		21,600	EQUIPMENT PURCHASES TOTAL*		3,000
				95,556		237,619	SPECIAL FUNDS TOTAL		112,619
				5,645,947		5,603,394	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)		5,038,022

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	108,702	Employee Relations Director (Y)	18	1	114,431
					1	91,468	Fire & Police Comm. Executive Dir. (Y)	15		
					2	88,514	Administrative Assistant III	530	1	44,257
					5	33,000	Fire & Police Commissioner (Y)	41		
					5	21,000	City Service Commissioner (Y)	40	5	21,000
					5		Equal Rights Commissioner (Y)		5	
BUSINESS SECTION										
					1	73,153	Business Operations Manager	8	1	76,736
					1	61,586	Human Resources Information Analyst, Sr.	5	1	63,396
					1	54,909	Business Services Specialist	546	1	56,549
					1	33,014	Office Assistant II	410	1	33,014
LABOR RELATIONS SECTION										
							Labor Negotiator (X)(Y)	14		
							Labor Relations Officer	9		
							Program Assistant I	460		
							Labor Research Analyst	2		
OFFICE OF DIVERSITY & OUTREACH										
					1	80,141	Diversity Outreach Officer (Y)	9	1	81,824
					2	109,502	Diversity Specialist, Sr.	5	1	49,800
					26	754,989	Total Before Adjustments		18	541,007
Salary & Wage Rate Changes										
Overtime Compensated										
				(15,995)			Personnel Cost Adjustment			(10,861)
				3,045			Other			2,968
					26	742,039	Gross Salaries & Wages Total		18	533,114
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1651	R999	006000	1,385,468	26	742,039	NET SALARIES & WAGES TOTAL		18	533,114
					9.91		O&M FTE'S**		6.89	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1651	R999	006100	589,452		311,656	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			223,908
OPERATING EXPENDITURES										
0001	1651	R999	630100	17,941		17,445	General Office Expense			18,000
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	382			Other Operating Supplies			400
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1651	R999	633500	243		7,487	Non-Vehicle Equipment Rental		300
0001	1651	R999	634000	1,652		1,780	Professional Services		1,700
0001	1651	R999	634500	3,649		4,450	Information Technology Services		
0001	1651	R999	635000				Property Services		
0001	1651	R999	635500				Infrastructure Services		
0001	1651	R999	636000				Vehicle Repair Services		
0001	1651	R999	636500	396		1,000	Other Operating Services		400
0001	1651	R999	637000				Loans and Grants		
0001	1651	R999	637501	31,471		29,334	Reimburse Other Departments		32,500
0001	1651	R999	006300	55,734		61,496	OPERATING EXPENDITURES TOTAL		53,300
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				400		2,300	Computer Equipment		2,300
						700	Computer Software		700
				400		3,000	Subtotal - Replacement Equipment		3,000
0001	1651	R999	006800	400		3,000	EQUIPMENT PURCHASES TOTAL		3,000
SPECIAL FUNDS									
0001	1651	R163	006300	19,270		23,000	Safety Glasses*		23,000
0001	1651	R164	006300	9,995		12,000	Drug Testing*		12,000
0001	1651	R165	006300	66,291		77,619	Preplacement Exams*		77,619
						125,000	Police Staffing Study		
				95,556		237,619	SPECIAL FUNDS TOTAL		112,619
				2,126,610		1,355,810	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL		925,941

\*\*Totals do not include five (5) FTE for members of the City Service Commission. Equal Rights Commissioners do not contribute to FTE counts.

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	110,255	Employee Benefits Director (Y)	14	1	112,571
					1	50,042	Employee Benefits Specialist	4	1	52,681
					1	41,715	Administrative Services Assistant	460	1	41,715
MEDICAL BENEFITS SECTION										
					1	47,742	Benefits Services Specialist III	546	1	50,695
							Medical Benefits Coordinator	3		
					1	46,461	Benefits Services Specialist II	540	1	49,334
							Administrative Services Specialist	1		
							Administrative Services Specialist	1		
WORKERS' COMPENSATION SECTION										
					1	97,036	Workers' Comp. & Safety Manager (Y)	12	1	99,074
					2	124,184	Claims Adjuster Specialist	5	2	126,792
					1	62,092	Occupational Health Nurse - Senior	5	1	63,396
					2	108,228	Claims Adjuster-Senior	4	2	112,086
					1	40,769	Management Services Adjuster	3		
							Management Services Adjuster	5	1	46,416
					3	137,239	Claims Adjuster	2	3	142,903
					2	82,811	Claims Representative	532	2	83,181
					1	41,715	Administrative Services Assistant	460	1	41,715
					3	121,904	Office Assistant III (A)	425	3	112,680
					3	105,595	Claims Processor II	435	3	109,855
					24	1,217,788	Total Before Adjustments		24	1,245,094
Salary & Wage Rate Change										
Overtime Compensated										
						(25,587)	Personnel Cost Adjustment			(25,708)
						3,827	Other			3,545
					24	1,196,028	Gross Salaries & Wages Total		24	1,222,931
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1654	R999	006000	1,248,393	24	1,196,028	NET SALARIES & WAGES TOTAL			1,222,931
					23.89		O&M FTE'S		23.71	
							NON-O&M FTE'S			
<p>(A) One position held by Mary Turner to be soft red-circled in Pay Range 445; one position held by Faranda Wragg to be soft red-circled in Pay Range 460; one position held by Cathy Faulkner to be soft red-circled in Pay Range 445.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>										
0001	1654	R999	006100	522,348		502,332	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			513,631
OPERATING EXPENDITURES										
0001	1654	R999	630100	19,975		17,903	General Office Expense			20,000

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	1654	R999	630500			Tools & Machinery Parts	
0001	1654	R999	631000			Construction Supplies	
0001	1654	R999	631500			Energy	
0001	1654	R999	632000	88	100	Other Operating Supplies	100
0001	1654	R999	632500			Facility Rental	
0001	1654	R999	633000			Vehicle Rental	
0001	1654	R999	633500	4,950	4,440	Non-Vehicle Equipment Rental	5,000
0001	1654	R999	634000	8,036	1,200	Professional Services	8,000
0001	1654	R999	634500			Information Technology Services	
0001	1654	R999	635000			Property Services	
0001	1654	R999	635500			Infrastructure Services	
0001	1654	R999	636000			Vehicle Repair Services	
0001	1654	R999	636500	4,094	7,342	Other Operating Services	4,100
0001	1654	R999	637000			Loans and Grants	
0001	1654	R999	637501	47,156	60,220	Reimburse Other Departments	63,000
0001	1654	R999	006300	84,299	91,205	OPERATING EXPENDITURES TOTAL	100,200
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
					12	18,600	Computer Equipment
					12	18,600	Subtotal - Replacement Equipment
0001	1654	R999	006800		12	18,600	EQUIPMENT PURCHASES TOTAL
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
				1,855,040	1,808,165	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL	1,836,762

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION									
LABOR RELATIONS SECTION									
				1	104,938	Labor Negotiator (X)(Y)	14	1	108,280
				2	158,608	Labor Relations Officer	9	2	163,648
				1	40,191	Program Assistant I	460	1	41,715
				1	37,760	Research Analyst	2		
						Labor Relations Analyst, Sr.	3	1	41,134
STAFFING SERVICES SECTION									
				1	97,036	Human Resources Manager	12	1	99,074
						Employment Manager	11		
				3	205,356	Human Resources Representative	7	3	212,654
				1	41,715	Program Assistant I	460	1	41,715
						Office Assistant IV	445		
				1	40,191	Program Assistant II	530	1	40,780
SELECTION SERVICES									
				1	51,264	Administrative Specialist	2	1	46,372
				1	42,658	Program Assistant II	530	1	40,191
COMPENSATION SERVICES SECTION									
				1	97,036	Human Resource Manager (Y)	12	1	99,074
				2	141,064	Human Resources Representative	7	2	144,026
				1	44,257	Program Assistant II	530	1	44,257
TRAINING & DEVELOPMENT SERVICES									
				1	70,532	Human Resources Representative (X)	7	1	72,013
				1	41,715	Program Assistant I	460	1	41,715
CERTIFICATION & SALARY SERVICES									
				1	70,532	Certification & Salary Sys. Administrator	7	1	72,013
				1	47,245	Pay Services Specialist	540	1	47,245
				2	88,514	Program Assistant II	530	1	44,257
				1	43,551	Program Assistant I (B)	460	2	87,960
RESEARCH SECTION									
				1	80,141	Research Services Specialist (Y)	9		
				1	32,195	Research Analyst-Sr. (0.55 FTE)	4		
AUXILIARY POSITIONS									
						Auxiliary Trainee (0.5 FTE)	1		
						Overlap Auxiliary Positions (C) (0.5 FTE)	3		
						College Intern	910		
						Graduate Intern	927		
				17	204,601	Auxiliary Resource Positions		17	207,886
				43	1,781,100	Total Before Adjustments		41	1,696,009
Salary & Wage Rate Change									
						Overtime Compensated			
					(35,822)	Personnel Cost Adjustment			(30,186)
					5,533	Other			5,611
				43	1,750,811	Gross Salaries & Wages Total		41	1,671,434
					(204,601)	Reimbursable Services Deduction			(207,886)
						Capital Improvements Deduction			

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
Grants & Aids Deduction										
0001	1652	R999	006000	1,034,810	43	1,546,210	NET SALARIES & WAGES TOTAL		41	1,463,548
					25.25		O&M FTE'S		23.26	
					7.60		NON-O&M FTE'S		7.60	
<p>(B) One position held by Vaughn Brooks to be soft red-circled at Pay Range 540.</p> <p>(C) Positions may only be filled upon review and approval by the Chair of the Committee on Finance and Personnel.</p> <p>(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>										
0001	1652	R999	006100	417,871		649,408	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			614,690
OPERATING EXPENDITURES										
0001	1652	R999	630100	14,834		9,301	General Office Expense			15,000
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	6,446		3,000	Other Operating Supplies			6,500
0001	1652	R999	632500	410		700	Facility Rental			430
0001	1652	R999	633000	38			Vehicle Rental			40
0001	1652	R999	633500	9,417		8,004	Non-Vehicle Equipment Rental			9,500
0001	1652	R999	634000	85,019		136,227	Professional Services			83,686
0001	1652	R999	634500	7,394		7,494	Information Technology Services			7,400
0001	1652	R999	635000	1,514		2,000	Property Services			1,525
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500	70,618		66,500	Other Operating Services			60,000
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501	12,956		10,575	Reimburse Other Departments			13,000
0001	1652	R999	006300	208,646		243,801	OPERATING EXPENDITURES TOTAL			197,081
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
				2,970			Replacement Equipment			
							Other Previous Experience			
				2,970			Subtotal - Replacement Equipment			
0001	1652	R999	006800	2,970			EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS TOTAL										
				1,664,297		2,439,419	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,275,319

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
FIRE AND POLICE COMMISSION									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
						Fire & Police Comm. Executive Director (Y)	14	1	80,405
						Community Relations Manager (Y)(X)	9	1	96,288
						Research & Policy Mgr/Hearing Examiner (\)	10	1	84,569
						Research & Policy Specialist	6	1	
						Research & Policy Analyst	594	1	33,157
						Paralegal	594	1	47,900
						Administrative Assistant III	530	1	44,257
						Investigator	6	2	24,129
						Fire and Police Commissioner (Y)	41	7	46,200
						Total Before Adjustments		16	456,905
						Salary & Wage Rate Changes			
						Overtime Compensated*			
						Personnel Cost Adjustment			
						Other			
						Gross Salaries & Wages Total		16	456,905
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	3100	R999	006000			NET SALARIES & WAGES TOTAL *		16	456,905
						O&M FTE'S		7.00	
						NON-O&M FTE'S			
						(X) Private automobile 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.			
0001	3100	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS*			191,900
						(Involves Revenue Offset-No transfers from this account)			
OPERATING EXPENDITURES									
0001	3100	R999	630100			General Office Expense			46,834
0001	3100	R999	630500			Tools & Machinery Parts			
0001	3100	R999	631000			Construction Supplies			
0001	3100	R999	631500			Energy			
0001	3100	R999	632000			Other Operating Supplies			
0001	3100	R999	632500			Facility Rental			
0001	3100	R999	633000			Vehicle Rental			
0001	3100	R999	633500			Non-Vehicle Equipment Rental			
0001	3100	R999	634000			Professional Services			
0001	3100	R999	634500			Information Technology Services			
0001	3100	R999	635000			Property Services			
0001	3100	R999	635500			Infrastructure Services			
0001	3100	R999	636000			Vehicle Repair Services			
0001	3100	R999	636500			Other Operating Services			
0001	3100	R999	637000			Loans and Grants			
0001	3100	R999	637501			Reimburse Other Departments			

ACCOUNT NUMBER				2005	2006		2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3100	R999	006300			OPERATING EXPENDITURES TOTAL*			46,834
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Computer Workstations		4	2,535
						Subtotal - Additional Equipment		4	2,535
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3100	R999	006800			EQUIPMENT PURCHASES TOTAL*		4	2,535
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						FIRE & POLICE COMMISSION BUDGETARY			
						CONTROL UNIT TOTAL (1BCU=1DU)			698,174
						*Appropriation Control Account			

ACCOUNT NUMBER				2005	2006		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)								
SALARIES & WAGES								
				1,530,970		4,010,858	Overtime Compensated (Spec. Duty)*	3,312,082
				69,913,348		58,922,237	All Other Salaries & Wages	65,118,009
0001	3280	R999	006000	71,444,318		62,933,095	NET SALARIES & WAGES TOTAL *	68,430,091
					1,151		TOTAL NUMBER OF POSITIONS AUTHORIZED	1,152
					1167.12		O&M FTE'S	1140.82
					9.67		NON-O&M FTE'S	9.10
0001	3280	R999	006100	22,593,545		21,405,667	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)	23,265,243
OPERATING EXPENDITURES								
0001	3280	R999	630100	252,680		192,400	General Office Expense	203,600
0001	3280	R999	630500	575,653		472,500	Tools & Machinery Parts	475,500
0001	3280	R999	631000	55,716		28,000	Construction Supplies	28,000
0001	3280	R999	631500	1,066,919		894,700	Energy	1,114,908
0001	3280	R999	632000	288,566		497,500	Other Operating Supplies	412,330
0001	3280	R999	632500	948		1	Facility Rental	1
0001	3280	R999	633000				Vehicle Rental	
0001	3280	R999	633500	27,898		34,500	Non-Vehicle Equipment Rental	33,500
0001	3280	R999	634000	112,123		141,150	Professional Services	190,200
0001	3280	R999	634500	216,228		472,200	Information Technology Services	498,300
0001	3280	R999	635000	540,762		249,300	Property Services	306,100
0001	3280	R999	635500	2,172		2,500	Infrastructure Services	2,500
0001	3280	R999	636000	149,550		259,000	Vehicle Repair Services	259,000
0001	3280	R999	636500	869,505		500,000	Other Operating Services	498,400
0001	3280	R999	637000				Loans and Grants	
0001	3280	R999	637501	231,340		125,000	Reimburse Other Departments	150,000
0001	3280	R999	006300	4,390,060		3,868,751	OPERATING EXPENDITURES TOTAL *	4,172,339
0001	3280	R999	006800	568,270		415,725	EQUIPMENT PURCHASES TOTAL *	199,905
				19,675		82,000	SPECIAL FUNDS TOTAL	139,000
				99,015,868		88,705,238	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)	96,206,578

\*Appropriation Control Account



ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0001	3281	R999	630100	184,212		159,900	General Office Expense		160,500
0001	3281	R999	630500	538,422		450,000	Tools & Machinery Parts		450,000
0001	3281	R999	631000	47,805		28,000	Construction Supplies		28,000
0001	3281	R999	631500	623,880		824,000	Energy		1,044,208
0001	3281	R999	632000	109,378		421,250	Other Operating Supplies		328,500
0001	3281	R999	632500			1	Facility Rental		1
0001	3281	R999	633000				Vehicle Rental		
0001	3281	R999	633500	1,929		4,500	Non-Vehicle Equipment Rental		4,500
0001	3281	R999	634000	47,385		64,150	Professional Services		65,200
0001	3281	R999	634500	48,479			Information Technology Services		
0001	3281	R999	635000	283,648		130,000	Property Services		131,000
0001	3281	R999	635500	2,172		2,500	Infrastructure Services		2,500
0001	3281	R999	636000	139,287		259,000	Vehicle Repair Services		259,000
0001	3281	R999	636500	432,631		443,500	Other Operating Services		443,500
0001	3281	R999	637000				Loans and Grants		
0001	3281	R999	637501	196,800		100,000	Reimburse Other Departments		125,000
0001	3281	R999	006300	2,656,028		2,886,801	OPERATING EXPENDITURES TOTAL		3,041,909
EQUIPMENT PURCHASES									
Additional Equipment									
					1	2,000	Carpentry, 3 HP Shaper		
					1	1,200	Carpentry, Aluminum Brake		
					1	2,500	Carpentry, Face Front Table		
					1	7,000	Motor - Jet Drive for Zodiak		
					4	12,700	Subtotal - Additional Equipment		
Replacement Equipment									
					4	3,200	Air Conditioner	4	3,200
					2	3,000	Air Operated Floor Jack		
			27,788				Camera (HURT team)		
							Chlorine A, B, C Kit	1	6,600
					1	5,600	Confined Space Rescue Kit 2		
			191,745		20	192,000	Defibrillator	1	12,000
					1	5,600	Diver Communications		
							Dosimeter	6	3,000
			3,900		10	21,000	Dry Suits (Gates Diving Suits)	4	9,200
			3,000		20	10,000	Dry Suits (Mustang Suits)		
					6	4,050	Dry Suits (Swift Water Suits)		
							Cold Water Survival Suit	5	2,805
					2	1,900	Dual High Pressure Air Supply		
			6,080				Gas Meters (MSA Passport)		
					5	3,000	Generator, Portable	3	3,000
							Hose (various)		10,000
			58,863				Hurst Cutter, Power Unit and Spreader	1	27,100
			3,999			15,000	Ladder, Portable (various)		13,000
					4	1,600	Lawnmower	4	1,600
					1	9,000	Life Ramp (50' Inflatable)		
							Nozzles (Elkart Chief)	5	2,500
					6	4,800	Nozzles (2 1/2")	5	4,000
							Protective Suit (Chemical)	10	10,000
							Radiation Detection Meters	1	6,000
					10	6,000	Refrigerators	10	6,000
					1	525	Ramfan Ventilator Duct		
					3	4,200	Saw, Circle, Gas Powered	4	4,500
							Saw, Ring	1	3,200

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					2	3,400	Smoke Ejectors, Gasoline		3	3,500
					4	4,800	Snowblowers		4	4,800
					1	4,500	Stoves, Gas		1	4,500
					1	1,500	Tester, Metal Hardness			
					4	32,000	Thermal Imaging Cameras		1	8,000
				87,060			Vehicles			
				14,489			Vehicles - Truck/Van			
					60	42,750	Cylinders, Compressed Air		41	31,500
							Cylinders, Dive One-Hour		4	4,800
				2,680	3	3,600	Water Heater, Gas		3	3,600
					50	10,000	Breathing Apparatus, Face Pieces		20	3,000
				66,834			Other Previous Experience			
				466,438	221	393,025	Subtotal - Replacement Equipment		142	191,405
0001	3281	R999	006800	466,438	225	405,725	EQUIPMENT PURCHASES TOTAL		142	191,405
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT - FIREFIGHTING										
				90,348,795		81,242,086	DIVISION DECISION UNIT TOTAL			87,893,765

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT-SUPPORTING SERVICES									
DECISION UNIT									
SALARIES & WAGES									
				1	130,128	Fire Chief (Y)	18	1	141,072
				1	118,045	Assistant Fire Chief	867	1	128,991
				3	258,329	Deputy Chief Fire	865	3	283,323
						Battalion Chief Fire	863	1	84,036
				1	78,932	Business Finance Manager	9	1	81,824
				1	68,088	Fire Personnel Officer	7	1	69,761
				1	62,238	Management & Accounting Officer	6	1	67,566
						Accounting Assistant III	460	1	37,988
				1	47,264	Safety Supervisor	6	1	49,755
				1	50,242	Administrative Assistant IV	550	1	50,242
				1	38,474	Personnel Payroll Assistant II	445	1	38,474
				3	105,663	Office Assistant III	425	3	95,843
				1	38,474	Office Assistant IV	445	1	38,474
				2	64,790	Office Assistant II	410	2	61,070
				1	63,601	Fire Dispatch Manager	7	1	66,875
				5	274,862	Fire Dispatch Supervisor	4	5	287,893
				2	136,880	Fire Captain	857	2	149,573
				5	293,668	Fire Lieutenant	856	5	323,360
				3	157,551	Firefighter	850	3	172,161
				1	41,715	Microcomputer Services Assistant	460	1	39,854
				1	41,715	Office Coordinator	460	1	41,715
				1	75,158	Fire Equipment Repairs Manager	8	1	76,736
				1	64,500	Fire Equipment Repairs Supervisor	7	1	67,900
				1	41,475	Fire Equipment Compressed Air Tech.	733	1	47,367
				9	382,501	Fire Equipment Mechanic	734	9	429,300
				3	121,413	Fire Equipment Repairer II	732	3	136,652
				2	71,307	Fire Equipment Repairer I	726	2	81,586
				1	34,663	Fire Mechanic Helper	722	1	39,014
				1	36,299	Audiovisual Spec II	505	1	36,330
				2	74,017	Inventory Control Assistant III	340	2	79,412
				21	786,685	Fire Equipment Dispatcher	858	21	872,958
				1	42,085	Fire Equipment Welder	733	1	47,367
				1	42,085	Fire Equipment Machinist	733	1	47,367
				1	42,085	Fire Bldg. & Equip. Maint. Spec.	733	1	47,367
				1	59,184	Admin. Fire Lieutenant	856	1	64,672
				1	42,759	Office Coordinator II	525	1	42,940
				1	58,598	Vehicle Oper. Instructor	856	1	64,672
				2	95,763	Carpenter	986	2	97,968
				1	68,440	Vehicle Operations Training Coordinator	857	1	74,786
				1	36,766	Custodial Worker II/City Laborer	215	1	36,766
AUTOMATION SECTION									
				2	121,832	Admin. Fire Captain	857	1	77,223
						Admin. Fire Lieutenant	856	1	61,595
				1	38,474	Administrative Assistant II	445	1	38,474
				2	85,320	Network Coordinator - Associate	4	2	90,602
				1	38,769	Data Base Specialist	534	1	44,940
				1	34,389	Information Technology Assistant	1	1	35,090
METROPOLITAN MEDICAL RESPONSE									
SYSTEM PROGRAM GRANT									
						Battalion Chief Fire (A)	863	1	84,036
				1	75,664	MMRS Coordinator (A)	863		

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						UASI GRANT - Preparedness Coordinator (B)			
					1	Battalion Chief Fire (B)	863	1	82,064
						AUXILIARY POSITIONS			
					1	Deputy Chief Fire	865	1	
						Accounting Assistant III	460		
				4,974,213	97	Total Before Adjustments		99	5,215,034
						Salary & Wage Rate Change			
				246,693		Overtime Compensated (Special Duty)			170,000
						Personnel Cost Adjustment			
						Other			30,979
				5,220,906	97	Gross Salaries & Wages Total			5,416,013
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(144,104) Grants & Aids Deduction			(166,100)
0001	3282	R999	006000	5,220,906	97	NET SALARIES & WAGES TOTAL			5,249,913
					97.15	O&M FTE'S		97.00	
					2.00	NON-O&M FTE'S		2.00	
						(A) To expire 8/31/08 unless the Metropolitan Medical Response System Program Grant is extended.			
						(B) To expire 8/31/08 unless the UASI Grant is extended			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3282	R999	006100	1,590,628		ESTIMATED EMPLOYEE FRINGE BENEFITS			1,784,970
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3282	R999	630100	68,468		General Office Expense			43,100
0001	3282	R999	630500	37,231		Tools & Machinery Parts			25,500
0001	3282	R999	631000	7,911		Construction Supplies			
0001	3282	R999	631500	443,039		Energy	70,700		70,700
0001	3282	R999	632000	179,188		Other Operating Supplies	76,250		83,830
0001	3282	R999	632500	948		Facility Rental			
0001	3282	R999	633000			Vehicle Rental			
0001	3282	R999	633500	25,969		Non-Vehicle Equipment Rental	30,000		29,000
0001	3282	R999	634000	64,738		Professional Services	77,000		125,000
0001	3282	R999	634500	167,749		Information Technology Services	472,200		498,300
0001	3282	R999	635000	257,114		Property Services	119,300		175,100
0001	3282	R999	635500			Infrastructure Services			
0001	3282	R999	636000	10,263		Vehicle Repair Services			
0001	3282	R999	636500	436,874		Other Operating Services	56,500		54,900
0001	3282	R999	637000			Loans and Grants			
0001	3282	R999	637501	34,540		Reimburse Other Departments	25,000		25,000
0001	3282	R999	006300	1,734,032		OPERATING EXPENDITURES TOTAL			1,130,430
						EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2005	2006			2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
				2,718			Additional Equipment			
					1	2,500	Upgrade-Audio Visual & Duplicating			
					1	2,000	DVD Duplication Equipment			
							ELMO (Visual presenter)			
				2,718	2	4,500	Subtotal - Additional Equipment			
							Replacement Equipment			
							Digital Camera		1	700
							Digital Camera w/ Stand		1	4,000
					1	2,500	Projector, Video		1	2,500
							Manikin (Adult & Child)			1,300
					1	1,000	Training DVDs (Insta driver)			
					1	2,000	Upgrade-Audio Visual & Software			
				25,307			Truck/Van			
				73,807			Other Previous Experience			
				99,114	3	5,500	Subtotal - Replacement Equipment		3	8,500
0001	3282	R999	006800	101,832	5	10,000	EQUIPMENT PURCHASES TOTAL		3	8,500
							SPECIAL FUNDS			
0001	3280	R321	006300	14,565		28,500	Computer Enhancement*			29,500
0001	3280	R326	006300			25,000	PC Replacement Program*			30,000
0001	3280	R322	006300	5,110		20,000	Peripheral Equipment*			20,000
0001	3280	R324	006300			5,000	Printer Replacement Program*			5,000
0001	3280	R327	006300			2,500	Phone Replacement Program*			3,500
0001	3280	R328	006300			1,000	Fax Replacement Program*			1,000
0001	3280	R329	006300				Fire Safety Community Strategies*			50,000
				19,675		82,000	SPECIAL FUNDS TOTAL			139,000
				8,667,073		7,463,152	FIRE DEPARTMENT-SUPPORTING SERVICES			
							DECISION UNIT TOTAL			8,312,813

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS	
HEALTH DEPARTMENT BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	129,858	Commissioner - Health (X)(Y)	19	1	128,891
					1	111,743	Health Operations Director (X)(Y)	16	1	117,631
					1	60,724	Health Communications Officer (X)(Y)	6	1	63,924
					1	34,797	Office Assistant III	425	1	35,296
OFFICE OF VIOLENCE PREVENTION										
					1	62,092	Injury and Prevention Prog. Coord. (X)(Y)	5	1	63,396
					1	44,177	Health Proj. Coordinator (CCR)(X)	4	1	46,074
ADMINISTRATION DIVISION										
					1	80,141	Business Operations Mgr.-Health (X)(Y)	9	1	81,824
					1	65,807	Health Personnel Officer (X)	7	1	69,275
					1	45,037	Human Resources Analyst-Senior	5	1	63,396
					1	47,990	Training and Development Specialist (X)	5	1	63,396
					1	57,520	Compliance Officer (Y)	7	1	64,531
					1	33,504	Compliance Analyst	4	1	34,378
					1	48,628	Office Supervisor II	2	1	51,190
					1	41,305	Program Assistant II	530	1	41,715
					1	37,568	Delivery Driver	335	1	37,568
					1	37,568	Inventory Control Assistant II	335	1	37,568
CLINIC OPERATIONS										
					1	54,647	Clinic Operations Manager (X)	7	1	57,528
					1	54,976	Public Health Nurse (X)(G)	666	1	54,976
INFORMATION TECHNOLOGY										
					1	75,158	Network Administrator (X)(Y)	8	1	76,736
					1	44,341	Information Technology Specialist	532	1	44,341
					2	93,218	Network Analyst Assistant I	594	2	98,847
ACCOUNTING SECTION										
					1	48,343	Administrative Specialist - Senior	4	1	42,478
					1	34,947	Management Accountant - Senior	4	1	44,897
					1	40,001	Administrative Specialist - Senior (Y)	4	1	35,090
					3	111,000	Accounting Assistant II	445	3	112,076
					1	38,474	Accounting Assistant II (MM)	445	1	38,474
PAYROLL UNIT										
					1	37,482	Personnel Payroll Assistant II	445	1	38,474
GRAPHICS UNIT										
					2	87,110	Graphic Designer II	535	2	85,886
BUILDINGS & GROUNDS DIVISION										
					1	58,887	Mechanical Maintenance Supv. (X)(Y)	5	1	61,993
					2	83,501	Heating & Ventilating Mechanic III	262	1	42,074
					1	35,686	Custodial Worker II/City Laborer	215	2	73,532
LABORATORY										
					1	36,766	Custodial Worker II/City Laborer	215	1	36,766
JOHNSTON COMMUNITY HEALTH CENTER										
					1	37,584	Boiler-Custodial Worker	225		

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
				KEENAN HEALTH CENTER						
					2	73,532	Custodial Worker II/ City Laborer	215	2	73,532
				SOUTH SIDE HEALTH CENTER						
					2	73,532	Custodial Worker II/ City Laborer	215	2	73,532
				NORTHWEST HEALTH CENTER						
					2	72,502	Custodial Worker II/ City Laborer	215	2	73,532
				COGGS COMMUNITY HEALTH CENTER						
					1	37,584	Boiler Operator	235		
				EPIDEMIOLOGY SECTION						
					1	80,141	Epidemiologist (X)(Y)	9	1	81,824
				VITAL STATISTICS DIVISION						
					1	59,375	Vital Statistics Supervisor (X)(Y)	5	1	63,174
					1	36,971	Office Assistant IV	445	1	38,474
					1	37,391	Office Assistant III	425	1	35,296
				CENTER FOR HEALTH EQUITY (NNN)						
							Health Inequities Reduction Coord (NNN)	7	1	69,000
							Health Information Specialist (NNN)	593	1	50,000
				MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)						
					1	20,081	Health Project Assistant (X)(M)	530	1	43,910
				FAMILY & COMMUNITY HEALTH SERVICES						
				MATERNAL & CHILD HEALTH DIVISION						
					1	80,141	Maternal & Child Hlth. Division Mgr. (X)(Y)	9	1	58,448
					1	65,195	Healthcare Outreach Coordinator (X)	7	1	72,013
					1	34,940	Office Assistant III	425	1	32,905
				CHILD CARE PREVENTIVE HEALTH SERVICES GRANT (LLL)						
							Public Health Nurse (X)(LLL)	666	1	53,026
				NORTHWEST HEALTH CENTER						
					17	889,297	Public Hlth Nurse (X)(G)(AA)(FF)(I)(MMM)	666	15	779,114
					1	44,232	Public Health Social Worker (X)	594	1	47,431
					1	44,257	Program Assistant II (X)	530	1	44,257
					1	35,296	Office Assistant III	425	1	35,296
					1	32,543	Office Assistant II (J)	410	1	28,057
							Office Assistant II	410	1	33,014
					2	57,061	Clinic Assistant (X)(AA)(FF)(O)	309	1	34,423
							Community Education Asst. (X)(AA)(FF)	309	1	33,529
				SOUTHSIDE HEALTH CENTER						
					1	70,532	Public Health Nurse Supv. (X)(AA)(FF)	7	1	72,013
					1	64,272	Manager of Nursing Practice (X)(AA)(FF)	7	1	65,622
					16	813,614	Public Hlth Nurse (X)(G)(AA)(FF)(I)(MMM)	666	14	737,377
					1	44,453	Public Health Social Worker (X)	594	1	46,346
					1	41,577	Program Assistant II (X)	530	1	44,257
					1	35,296	Office Assistant III	425	1	35,296
					1	33,014	Office Assistant II (AA)(FF)	410	1	33,014
					3	83,643	Clinic Assistant (X)(AA)(FF)	309	3	86,058
				MATERNAL HEALTH GRANT (III)						
					1	53,026	Public Health Nurse (X)(G)(III)	666	1	53,026



ACCOUNT NUMBER				2005	2006		2007			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
CDBG LEAD GRANT (TT)										
				1		53,917	Lead Project Coordinator (CDBG)(TT)(X)	5	1	56,758
				2		84,078	Lead Risk Assessor II (TT)(X)	530	2	89,384
				1		53,034	Chemist II (TT)	642	1	53,034
OPERATION LEAD ELIMINATION ACTION PROGRAM GRANT										
				1		52,174	Lead Risk Assessor III (X)	553		
LEAD DEMONSTRATION GRANT (NN)										
				1		53,034	Chemist II (NN)	642	1	53,034
				2		90,204	Lead Risk Assessor II (X)(NN)	541	2	98,112
				1		28,091	Office Assistant II (NN)	410	1	29,759
				1		44,349	Lead Project Coordinator (LDG)(X)(NN)	5	1	56,758
				1		42,594	Program Assistant II (X)(NN)	530	1	44,257
LEAD OUTREACH GRANT (EEE)										
				1		41,604	Health Project Coordinator (Lead)(X)(EEE)	4	1	46,726
				1		31,309	Lead Education Assistant (X)(EEE)	503	1	32,545
LEAD BASED PAINT HAZARD CONTROL GRANT (GGG)										
				1		55,883	Lead Hazard Prevention Mgr. (X)(GGG)	7	1	58,828
				3		146,343	Lead Risk Assessor II (X)(GGG)	541	3	147,168
				1		61,517	Community Lead Program Mgr. (X)(GGG)	6	1	64,835
				1		49,249	Chemist II (GGG)	642	1	53,034
				1		37,568	Laboratory Assistant II (0.5 FTE) (GGG)	335	1	37,567
				1		14,292	Health Services Asst. II (.5 FTE)(X)(GGG)	425	1	14,902
				1		44,257	Program Assistant II (X)(GGG)	530	1	44,257
HEALTHY BEHAVIORS & HEALTHCARE ACCESS DIVISION										
				1		76,283	Healthcare Access & Services Mgr. (X)(Y)	9		
				1		58,245	Employee Assistance Coord. (X)	4	1	59,468
				1		59,968	School Health Manager (X)	7	1	63,129
TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)										
				1		54,489	Tobacco Control Program Coord. (T)(X)	5	1	57,361
ADOLESCENT COMMUNITY HEALTH GRANT (J)										
				1		70,532	Public Health Nurse Supervisor (X)(J)	7		
							Nutritionist Coordinator (X)	5	1	63,396
				5		209,621	Public Hlth Nurse (.8 FTE)(X)(G)(J)(MMM)	666	4	157,322
				1		54,196	Public Health Nurse (X)(G)(J)	666	1	54,196
							Health Project Coordinator-ACHP	4	1	41,791
							Health Project Coord-Plain Talk (J)(X)	4	1	42,478
PREVENTIVE HEALTH GRANT (I)										
				1		58,245	Health Project Coordinator (X)(I)	4		
							Office Assistant II (I)(MMM)	410	1	16,800
MILWAUKEE BREAST CANCER AWARENESS PROGRAM										
				1		70,532	Well Women's Program Mgr. (X)(U)(Y)	7	1	72,013
				1		31,784	Office Assistant II (JJ)	410	1	32,928
				1		49,442	Public Health Nurse (X)(KK)(G)	666	1	50,869
				1		44,090	Public Health Educator II (X)(JJ)	593	1	50,589
				1		42,594	Radiologic Tech-Mammographer (KK)(X)	545		
MUNICIPAL HEALTH SERVICES PROGRAM (B)										
				1		75,158	MHSP Program Manager (X)(B)	8	1	19,184
				2		117,158	Health Center Administrator (X)(B)	5		
				1		58,245	Health Insurance Specialist (X)(B)	4		



ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	53,034			
						Microbiologist II (F)	642	1	53,034
						Communicable Disease Specialist (X)(F)	530	8	308,278
						HIV WOMEN'S PROJECT (L)			
					3	146,959			
						Public Health Nurse (X)(G)(L)	666	3	152,716
						WEINHARDT COMPUTERIZED HIV INTERVENTION GRANT (AAA)			
					1	63,537			
						Nurse Practitioner (AAA)(X)	670	1	63,537
						TUBERCULOSIS CONTROL UNIT			
					1	58,162			
						Commun. & Infectious Dis. Prog. Sup.(X)	7	1	61,228
					3	157,618			
						Public Health Nurse (X)(G)(II)	666	3	152,132
					1	30,499			
						Office Assistant II	410	1	31,186
					1	19,646			
						Radiologic Technologist (X)	530	1	20,164
					1	28,365			
						Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	32,995
						HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	32,327			
						Health Interpreter Aide (X)(HH) (BB)	300	1	32,327
						COMMUNICABLE DISEASE DIVISION			
					2	97,378			
						Public Health Nurse (X)(G)	666	2	106,898
						SURVNET GRANT (V)			
					1	35,296			
						Office Assistant III (V)	425	1	35,296
						URBAN AREAS SECURITY INITIATIVES PROG. GRANT (FFF)			
					1	41,791			
						Public Health Educator II (X)(FFF)	593	1	46,346
						IMMUNIZATION ACTION PLAN GRANT (DD)			
					2	104,850			
						Public Health Nurse (X)(G)(DD)(YY)	666	2	106,586
					1	39,606			
						Program Assistant I (DD)	460	1	41,715
					1	41,791			
						Public Health Educator (X)(DD)	593		
					1	15,166			
						Office Assistant II (0.5 FTE)(DD)	410	1	15,567
						CHILDHOOD IMMUNIZATION DISPARITIES GRANT (YY)			
						Health Information Specialist (X)(YY)	558	1	43,910
						Public Health Nurse (X)(G)(YY)(DD)	666	1	53,806
						Public Health Educator II (X)(P)(YY)	593	1	43,592
						Health Services Assistant (X)(P)(YY)	425	1	32,384
						SCHOOL READINESS IMMUNIZATION INITIATIVE			
						Health Project Assistant (Auxiliary)	530	1	44,257
						Public Health Nurse (Auxiliary) (G)	666	1	53,806
						LABORATORY SERVICES DIVISION			
					1	117,508			
						Public Health Laboratories Dir. (Y)	15	1	119,976
					1	64,884			
						Lab Information Systems Specialist	646	1	67,631
					1	37,568			
						Laboratory Assistant II	335	1	18,784
					1	34,767			
						Office Assistant IV	445	1	37,703
					1	28,057			
						Office Assistant II	410	1	33,014
						CHEMICAL DIVISION			
					1	61,355			
						Chemist III	644	1	61,355
						VIROLOGICAL DIVISION			
					1	97,036			
						Chief Virologist (Y)	12	1	70,767
					1	55,220			
						Virologist III	644	1	55,220
					2	106,068			
						Virologist II	642	2	106,068

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MICROBIOLOGICAL DIVISION									
					1	97,036	Chief Microbiologist (Y)	12	1 99,074
					3	159,002	Microbiologist III	644	3 159,003
					5	251,437	Microbiologist II	642	4 198,878
					2	71,215	Medical Laboratory Technician	635	2 73,207
BIOTERRORISM FOCUS C (Q)									
					2	108,342	Microbiologist III (Q)	644	2 115,643
AUXILIARY POSITIONS									
					21		Public Health Nurse (G)	666	21
					1		Nutritionist (X)	594	1
					1		Public Health Educator II (X)	593	1
					2		Environmental Health Spec. II (X)	541	2
					1		Public Health Aide (X)	305	1
					1		Dietetic Technician (X)	503	1
					3		Office Assistant II	410	3
					1		Clinic Assistant (X)	309	1
					1		Delivery Driver	355	1
					1		Custodial Worker II/City Laborer	215	1 8,500
					326	13,868,324	Total Before Adjustments		337 14,492,086
							Salary & Wage Rate Changes		
				68,093		45,000	Overtime Compensated*		21,000
						(593,886)	Personnel Cost Adjustment		(561,233)
						10,000	Other		17,000
					326	13,329,438	Gross Salaries & Wages Total		337 13,968,853
						(10,000)	Reimbursable Services Deduction		(10,000)
						(4,966,238)	Capital Improvements Deduction		(5,877,235)
							Grant and Aids Deduction		
0001	3810	R999	006000	8,788,516	326	8,353,200	NET SALARIES & WAGES TOTAL*		337 8,081,618
						167.55	O&M FTE'S		157.24
						108.79	NON-O&M FTE'S		127.00
<p>(A) To expire 12/31/06 unless the Bioterrorism Focus A Grant is extended. Public Health Emergency Response Planning Coordinator also partially funded by the Bioterrorism-Focus CRI Grant.</p> <p>(B) To expire 12/31/06 unless the Municipal Health Services Program Grant is extended.</p> <p>(C) To expire 12/31/06 unless the Women's Infant's &amp; Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.</p> <p>(E) To expire 12/31/06 unless the Comprehensive Home Visiting grant is extended.</p> <p>(F) To expire 12/31/06 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.</p> <p>(G) The Health Department is authorized to underfill up to 10% of</p>									







ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
SPECIAL FUNDS										
0001	3810	R381	006300	85,794		100,000	Add'l Computer Work Stations/Systems Upgrade*			100,000
0001	3810	R387	006300	9,037		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000
0001	3810	R390	006300				Community Health Services*			280,000
				94,831		111,000	SPECIAL FUNDS TOTAL			391,000
HEALTH DEPARTMENT BUDGETARY										
				14,240,505		13,808,572	CONTROL UNIT TOTAL (1BCU=1DU)			13,709,885
*Appropriation Control Account										

ACCOUNT NUMBER				2005	2006		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)								
SALARIES & WAGES								
				87,297		102,000	Overtime Compensated*	100,000
				12,499,106		13,197,985	All Other Salaries & Wages	12,750,330
0001	8610	R999	006000	12,586,403		13,299,985	NET SALARIES & WAGES TOTAL*	12,850,330
					402		TOTAL NUMBER OF POSITIONS AUTHORIZED	398
					330.00		O&M FTE'S	325.96
					26.72		Non-O&M FTE'S	24.47
0001	8610	R999	006100	5,317,259		5,585,994	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)	5,397,139
OPERATING EXPENDITURES								
0001	8610	R999	630100	156,692		180,200	General Office Expense	178,200
0001	8610	R999	630500	15,043		18,750	Tools & Machinery Parts	17,750
0001	8610	R999	631000	29,787		50,000	Construction Supplies	45,000
0001	8610	R999	631500	675,624		664,500	Energy	672,160
0001	8610	R999	632000	248,723		281,921	Other Operating Supplies	259,013
0001	8610	R999	632500				Facility Rental	
0001	8610	R999	633000	4,003		5,000	Vehicle Rental	5,000
0001	8610	R999	633500	24,640		29,100	Non-Vehicle Equipment Rental	26,600
0001	8610	R999	634000	31,602		36,000	Professional Services	37,000
0001	8610	R999	634500	241,069		295,066	Information Technology Services	295,066
0001	8610	R999	635000	424,413		493,127	Property Services	483,550
0001	8610	R999	635500	15,603		16,000	Infrastructure Services	16,000
0001	8610	R999	636000	533		2,000	Vehicle Repair Services	1,000
0001	8610	R999	636500	45,839		61,900	Other Operating Services	59,100
0001	8610	R999	637000				Loans and Grants	
0001	8610	R999	637501	84,095		100,500	Reimburse Other Departments	90,500
0001	8610	R999	006300	1,997,666		2,234,064	OPERATING EXPENDITURES TOTAL*	2,185,939
0001	8610	R999	006800	1,649,245		2,332,241	EQUIPMENT PURCHASES TOTAL*	1,976,746
				813,995		500,000	SPECIAL FUNDS TOTAL	500,000
				22,364,568		23,952,284	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)	22,910,154

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
ADMINISTRATIVE SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	133,505	City Librarian (X)(Y)	17	1	108,372
				1	44,257	Administrative Assistant III	530	1	44,257
ADMINISTRATION BUREAU									
PERSONNEL SECTION									
				1	70,531	Library Personnel Officer (X)	7	1	72,013
				1	56,978	Personnel Analyst-Senior	5	1	60,053
				1	41,715	Personnel Payroll Assistant III	460	1	39,474
				1	37,696	Library Circulation Assistant I (I)	936	1	37,696
COMMUNICATION/MARKETING SECTION									
						Marketing & Public Relations Officer	9	1	81,824
				1	80,141	Librarian V	9		
				1	58,245	Administrative Specialist-Senior	4	1	59,468
				1	45,695	Graphic Designer II	535		
				1	44,257	Program Assistant II	530	2	83,351
				1	44,336	Printer	260	1	44,336
ADMINISTRATIVE SERVICES DIVISION									
				1	80,141	Library Business Operations Mgr. (X)(Y)	9	1	81,824
BUSINESS SECTION									
				1	58,245	Administrative Specialist Senior (Y)	4	1	59,468
				1	38,474	Inventory Control Assistant III (Y)	340	1	38,474
				1	38,474	Office Assistant IV	445	1	38,474
				1	35,296	Office Assistant III	425	1	35,296
				1	34,423	Office Assistant II	410	1	34,423
PAYROLL & ACCOUNTING SECTION									
				1	70,531	General Accounting Manager (Y)	7	1	72,013
				1	41,715	Accounting Assistant III	460	1	41,715
				1	37,607	Personnel Payroll Assistant II	445	1	38,473
				1	34,740	Accounting Assistant I	435	1	34,608
BUILDINGS & GROUNDS SECTION									
				1	70,531	Bldg. Maint. Manager (X) (Y)	7	1	67,503
				1	62,092	Bldg. Maint. Supvr. II (X)	5	1	45,983
				1	44,208	Bldg. Services Supervisor (C)	2	1	38,463
				1	51,264	Bldg. Services Supervisor (X)	2	1	52,341
GENERAL UNIT									
				1	44,905	Heating & Ventilating Mechanic III	262	1	44,905
				3	128,388	Heating & Ventilating Mechanic II	252	3	128,388
				1	52,895	Electrical Mechanic	978	1	58,781
				1	47,882	Carpenter	986	1	52,021
				1	73,406	Facilities Control Specialist	599	1	73,406
CENTRAL LIBRARY UNIT									
				1	37,956	Custodial Worker III	230	1	37,956
	16				573,553	Custodial Worker II - City Laborer	215	16	579,131
NEIGHBORHOOD LIBRARIES UNIT									
	11				402,445	Custodial Worker II - City Laborer	215	11	408,206

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS	
				LINE DESCRIPTION						
				TECHNICAL SERVICES BUREAU						
					1	70,531	Management Librarian (Y)	7	1	72,013
					1	81,245	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	85,629
					1	63,228	Management Librarian	7	1	66,639
				BINDERY SECTION						
					1	42,940	Lead Bookbinder	360	1	42,940
					2	83,430	Bookbinder	355	2	83,430
				AUTOMATION SECTION						
					2	91,925	Librarian III	557	2	94,959
					1	67,861	Network Analyst Senior (X)	591	1	70,581
					1	69,604	Network Manager (X)(Y)	10	1	73,359
					1	56,603	Network Analyst Assistant	596	1	56,603
					1	51,873	Network Analyst Assistant (X)	596	1	53,941
				ACQUISITIONS SECTION						
					1	44,257	Library Technician IV	530	1	44,257
				SERIALS SECTION						
					1	44,257	Library Technician IV	530	1	44,257
					1	35,296	Mail Processor	424	1	35,296
				ORIGINAL CATALOGING SECTION						
					3	161,498	Librarian III (B)	557	3	161,498
				COPY CATALOGING & DATABASE MANAGEMENT SECTION						
					1	40,418	Library Technician IV	530	1	41,651
					6	226,561	Copy Cataloging Technician II (B)	445	6	229,423
				TECHNICAL SERVICES POOL						
					3	104,812	Library Technician III	425	3	105,887
					13	421,374	Library Technician II	410	13	422,126
				INVESTIGATION AND CALL DIRECTOR SECTION						
					1	48,825	Library Security Investigator (X)	545	1	48,825
					2	67,762	Communications Assistant I	415	2	68,431
					1	33,013	Office Assistant II	410	1	30,233
				AUXILIARY POSITIONS						
					1		Custodial Worker II-City Laborer	215	1	
				4,348,649	106	4,623,840	Total Before Adjustments		106	4,624,674
							Salary & Wage Rate Change			
				16,881		27,000	Overtime Compensated			20,000
						(93,017)	Personnel Cost Adjustment			(209,365)
				5,782		5,800	Other (Shift)			6,200
				4,371,312	106	4,563,623	Gross Salaries & Wages Total		106	4,441,509
				Reimbursable Services Deduction						
				Capital Improvements Deduction						
				Grants & Aids Deduction						
0001	8611	R999	006000	4,371,312	106	4,563,623	NET SALARIES & WAGES TOTAL		106	4,441,509
					102.88		O&M FTE'S		102.90	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(B) Position is funded 85% through revenue offset from the Milwaukee County Federated Library System.	
						(C) Position is funded 100% through revenue offset from lease contracts.	
						(I) DC 48 Contract Administrator Position.	
						(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.	
0001	8611	R999	006100	1,834,826		ESTIMATED EMPLOYEE FRINGE BENEFITS	1,865,434
						(Involves Revenue Offset-No Transfers from this Account)	
						OPERATING EXPENDITURES	
0001	8611	R999	630100	146,017	168,200	General Office Expense	167,200
0001	8611	R999	630500	15,043	18,750	Tools & Machinery Parts	17,750
0001	8611	R999	631000	29,787	50,000	Construction Supplies	45,000
0001	8611	R999	631500			Energy	
0001	8611	R999	632000	233,569	271,470	Other Operating Supplies	241,046
0001	8611	R999	632500			Facility Rental	
0001	8611	R999	633000	2,422	5,000	Vehicle Rental	5,000
0001	8611	R999	633500	24,640	29,100	Non-Vehicle Equipment Rental	26,600
0001	8611	R999	634000	31,602	36,000	Professional Services	37,000
0001	8611	R999	634500	241,069	295,066	Information Technology Services	295,066
0001	8611	R999	635000	243,467	242,077	Property Services	259,300
0001	8611	R999	635500			Infrastructure Services	
0001	8611	R999	636000			Vehicle Repair Services	
0001	8611	R999	636500	43,551	61,300	Other Operating Services	58,500
0001	8611	R999	637000			Loans and Grants	
0001	8611	R999	637501	74,379	92,500	Reimburse Other Departments	77,500
0001	8611	R999	006300	1,085,546	1,269,463	OPERATING EXPENDITURES TOTAL	1,229,962
						EQUIPMENT PURCHASES	
						Additional Equipment	
				1,335,318		Library Materials - Books & Other	1,786,822
					2	Miscellaneous	3,300
				3,294	4	Floor Maintenance Machines	16,497
				1,338,612	6	Subtotal - Additional Equipment	1,806,619
						Replacement Equipment	
				69,857	50	Computer Monitors	9,000
				4,691		Computer Peripherals	5,000
				32,267	40	Computer Printing Equipment	11,000
				136,867	200	Computers	109,000
				1,182	4	Miscellaneous	
					1	HVAC Parts & Accessories	
					1	Ladders & Scaffolding	
					1	Lawn Maintenance Equipment	1,500
				3,358	7	Floor Maintenance Machines	
				4,266	10	Office Furniture	
				18,142		Other Previous Experience	

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
				270,630	314	245,917	Subtotal - Replacement Equipment		205	135,500
0001	8611	R999	006800	1,609,242	320	2,299,979	EQUIPMENT PURCHASES TOTAL		211	1,942,119
							SPECIAL FUNDS			
0001	8610	R862	006300	500,000		500,000	Reciprocal Borrowing - MCFLS*			500,000
				303,426			Other Previous Experience*			
				803,426		500,000	SPECIAL FUNDS TOTAL			500,000
							LIBRARY ADMINISTRATIVE SERVICES			
				9,704,352		10,549,787	DECISION UNIT TOTAL			9,979,024

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
LIBRARY									
NEIGHBORHOOD LIBRARY & EXTENSION									
SERVICES DECISION UNIT									
SALARIES & WAGES									
EXTENSION SERVICES BUREAU									
NEIGHBORHOOD SERVICES DIVISION									
				1	80,141	Librarian V (X)	9	1	81,824
				1	34,976	Office Assistant IV	445	1	36,692
				1	103,426	Manager of Neighborhood & Ext. Svcs. (X)	13	1	105,598
NEIGHBORHOOD LIBRARY AND EXTENSION SERVICES POOL									
				12	622,614	Librarian III	557	12	607,381
				11	403,962	Library Services Assistant	504	11	407,138
				4	141,183	Library Circulation Assistant II	424	5	176,479
				34	1,060,648	Library Circulation Assistant I	406	34	1,059,479
				1	14,715	Library Circulation Assistant I (0.5 FTE)	406	1	13,464
				35	307,845	Library Circulation Aide (.56 FTE)	906	34	301,605
				11	662,988	Library Branch Manager	7	11	673,122
				1	32,709	Library Circulation Assistant II (J)	424		
				10	357,693	Library Reference Assistant	504	9	326,748
				10	429,235	Librarian II	544	10	450,125
COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)									
				1	55,095	Library Branch Manager (J)	7	1	56,317
				2	103,902	Librarian III (J)	557	2	105,669
				1	38,474	Library Services Assistant (J)	504	1	38,474
				1	37,453	Custodial Worker II-City Laborer (J)	215	1	37,453
				2	62,543	Library Circulation Assistant I (J)	406	2	63,117
				2	17,820	Library Circulation Aide (0.56 FTE) (J)	906	2	17,820
				1	37,097	Library Reference Assistant (J)	504	1	34,140
AUTOMOTIVE SERVICES UNIT									
				1	42,769	Bookmobile Operator (D)	247	1	40,068
				1	42,715	Bookmobile Operator	247	2	85,539
				1	42,060	Bookmobile Operator	247		
				1	48,245	Automotive Services Specialist	275	1	48,245
MOBILE LIBRARY AND OUTREACH SERVICES UNIT									
				1	50,069	Librarian III	557	1	51,837
BLIND & PHYSICALLY HANDICAPPED SERVICES (E)									
				1	70,531	Management Librarian (E)	7	1	72,013
				1	49,419	Librarian III (E)	557	1	51,041
				1	35,331	Library Services Assistant (E)	504	1	36,403
				2	61,389	Office Assistant II (E)	410	1	33,013
				4	126,797	Library Circulation Assistant I (E)	406	4	127,774
				2	16,485	Library Circulation Aide (.56 FTE) (E)	906	2	16,485
				2	68,830	Audio Machine Technician (E)	425	2	69,740
				3	115,420	Library Reference Assistant (E)	504	3	115,169
AUXILIARY POSITIONS									
				4		Library Circulation Aide (.56 FTE)	906	4	
				4,169,752	167	5,374,579	Total Before Adjustments	164	5,339,972
Salary & Wage Rate Change									

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
				40,257		35,000	Overtime Compensated		42,000
						(90,957)	Personnel Cost Adjustment		(204,419)
				34,638		35,000	Other (Shift)		35,300
				4,244,647	167	5,353,622	Gross Salaries & Wages Total	164	5,212,853
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(896,586)	Grants & Aids Deduction		(874,628)
0001	8612	R999	006000	4,244,647	167	4,457,036	NET SALARIES & WAGES TOTAL	164	4,338,225
					119.54		O&M FTE'S	117.00	
					25.22		NON-O&M FTE'S	23.22	
							(D) 1.0 Bookmobile Operator is funded 100% through revenue offset from the Milwaukee County Federated Library System.		
							(E) Position Authority to expire 6/30/07 unless Blind and Physically Handicapped Services Grant is extended.		
							(J) Position is 100% funded under Community Development Act.		
							(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.		
0001	8612	R999	006100	1,819,809		1,871,955	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,822,055
							OPERATING EXPENDITURES		
0001	8612	R999	630100	10,675		12,000	General Office Expense		11,000
0001	8612	R999	630500				Tools & Machinery Parts		
0001	8612	R999	631000				Construction Supplies		
0001	8612	R999	631500	341,994		326,000	Energy		337,860
0001	8612	R999	632000	14,361		10,451	Other Operating Supplies		12,327
0001	8612	R999	632500				Facility Rental		
0001	8612	R999	633000	1,170			Vehicle Rental		
0001	8612	R999	633500				Non-Vehicle Equipment Rental		
0001	8612	R999	634000				Professional Services		
0001	8612	R999	634500				Information Technology Services		
0001	8612	R999	635000	164,564		223,050	Property Services		199,250
0001	8612	R999	635500	15,603		16,000	Infrastructure Services		16,000
0001	8612	R999	636000	533		2,000	Vehicle Repair Services		1,000
0001	8612	R999	636500	2,269		600	Other Operating Services		600
0001	8612	R999	637000				Loans and Grants		
0001	8612	R999	637501	9,716		8,000	Reimburse Other Departments		13,000
0001	8612	R999	006300	560,885		598,101	OPERATING EXPENDITURES TOTAL		591,037
							EQUIPMENT PURCHASES		
							Additional Equipment		
				7,492	13	11,382	Library Furniture	6	4,555
				8,054			Floor Maintenance Equipment	4	14,150
					5	2,670	Miscellaneous	12	1,752

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
				15,546	18	14,052	Additional Equipment Subtotal		22	20,457
							Replacement Equipment			
				1,499	8	5,148	Library Furniture		8	5,691
							Electronic Office Equipment		1	693
							Video Equipment		2	1,150
				1,290			Lawn Maintenance Equipment			
				3,568			Miscellaneous			
				6,357	8	5,148	Replacement Equipment Subtotal		11	7,534
0001	8612	R999	006800	21,903	26	19,200	EQUIPMENT PURCHASES TOTAL		33	27,991
							SPECIAL FUNDS			
				4,087			Other Previous Experience*			
				4,087			SPECIAL FUNDS TOTAL			
							NEIGHBORHOOD LIBRARIES & EXTENSION			
				6,651,331		6,946,292	SERVICES DECISION UNIT TOTAL			6,779,308

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
LIBRARY										
CENTRAL LIBRARY DECISION UNIT										
SALARIES & WAGES										
CENTRAL LIBRARY SERVICES BUREAU										
				1	100,723	Manager of Central Library Services (X) (Y)	15	1	102,958	
ARTS & HUMANITIES SECTION										
				1	80,141	Librarian V	9	1	81,824	
				1	67,613	Management Librarian	7	1	71,261	
SCIENCE & BUSINESS SECTION										
				1	80,141	Librarian V	9	1	59,355	
CHILDREN'S ROOM										
				1	66,783	Librarian V (X)	9	1	68,186	
CENTRAL LIBRARY SERVICES POOL										
				25	1,317,181	Librarian III	557	25	1,259,960	
				1	53,833	Librarian III (F)	557	1	53,833	
				1	17,648	Office Assistant III (0.5 FTE)	425	1	17,648	
				1	33,013	Office Assistant II	410	1	33,013	
				1	38,474	Archives Technician	445	1	38,474	
				1	16,507	Library Circulation Asst. I (0.5 FTE)	406	1	16,507	
				2	109,192	Librarian IV	565	2	107,770	
				2	72,725	Library Reference Assistant (F)	504	2	70,467	
				2	72,725	Library Reference Assistant	504	3	110,750	
				4	166,687	Librarian II	544	3	122,767	
				7	305,605	Librarian II (F)	544	7	315,905	
CIRCULATION BUREAU										
				1	73,461	Librarian V	9	1	59,355	
				1	50,520	Administrative Specialist Sr	4	1	53,246	
PUBLIC SERVICES SECTION										
TIER & BOOK HANDLING SECTION										
				1	38,474	Library Circulation Assistant III	445	1	38,474	
				2	70,592	Library Circulation Assistant II	424	2	70,592	
REGISTRATION/BOOK RETURN SECTION										
				1	35,155	Library Circulation Assistant III	445	1	37,895	
				2	68,488	Library Circulation Assistant II	424	2	65,858	
CIRCULATION BUREAU POOL										
				37	1,129,835	Library Circulation Assistant I	406	36	1,109,059	
				1	33,013	Library Circulation Assistant I (F)	406	1	33,013	
				23	204,930	Library Circulation Aide (0.56 FTE)	906	23	203,265	
INTER LIBRARY SERVICES GRANT (H)										
				1	38,474	Library Circulation Asst. I (H) (0.50 FTE)	406			
				1	16,506	Library Reference Assistant (H)	504	1	38,474	
						Library Circulation Asst. I (H) (0.25 FTE)	406	1	8,253	
AUXILIARY POSITIONS										
				6		Library Circulation Aide (.56 FTE)	906	6		
					3,917,348	129	4,358,439	Total Before Adjustments	128	4,248,162

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				30,159		40,000	Salary & Wage Rate Change			38,000
						(87,333)	Overtime Compensated			(192,339)
				22,937		23,200	Personnel Cost Adjustment			23,500
							Other (Shift)			
				3,970,444	129	4,334,306	Gross Salaries & Wages Total		128	4,117,323
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(54,980)	Grants & Aids Deduction			(46,727)
0001	8613	R999	006000	3,970,444	129	4,279,326	NET SALARIES & WAGES TOTAL		128	4,070,596
					107.58		O&M FTE'S		106.06	
					1.50		NON-O&M FTE'S		1.25	
							(F) Position is funded 100% through revenue offset from the Milwaukee County Federated Library System.			
							(H) Position authority to expire 6/30/07 unless Interlibrary Services Grant is extended.			
							(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.			
0001	8613	R999	006100	1,662,624		1,797,317	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,709,650
							OPERATING EXPENDITURES			
0001	8613	R999	630100				General Office Expense			
0001	8613	R999	630500				Tools & Machinery Parts			
0001	8613	R999	631000				Construction Supplies			
0001	8613	R999	631500	333,630		338,500	Energy			334,300
0001	8613	R999	632000	793			Other Operating Supplies			5,640
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	411			Vehicle Rental			
0001	8613	R999	633500				Non-Vehicle Equipment Rental			
0001	8613	R999	634000				Professional Services			
0001	8613	R999	634500				Information Technology Services			
0001	8613	R999	635000	16,382		28,000	Property Services			25,000
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500	19			Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	351,235		366,500	OPERATING EXPENDITURES TOTAL			364,940
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,313	3	3,597	Library Furniture		3	4,485
					2	1,476	Miscellaneous		3	2,151
				15,373			Other Previous Experience			

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
				16,686	5	5,073	Subtotal - Additional Equipment		6	6,636
							Replacement Equipment			
					1	989	Computer Printing Equipment			
					8	4,500	Computer Workstations			
				1,414	5	2,500	Library Furniture			
				1,414	14	7,989	Subtotal - Replacement Equipment			
0001	8613	R999	006800	18,100	19	13,062	EQUIPMENT PURCHASES TOTAL		6	6,636
							SPECIAL FUNDS			
				6,482			Other Previous Experience*			
				6,482			SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				6,008,885		6,456,205	DECISION UNIT TOTAL			6,151,822



ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	1110	R999	635500			Infrastructure Services	
0001	1110	R999	636000			Vehicle Repair Services	
0001	1110	R999	636500	6,344		Other Operating Services	13,200
0001	1110	R999	637000			Loans and Grants	
0001	1110	R999	637501	13,496		Reimburse Other Departments	1,600
0001	1110	R999	006300	27,921		OPERATING EXPENDITURES TOTAL*	40,692
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				2,035		Printer	
				8,428		Furniture	
				10,463		Subtotal - Replacement Equipment	
Other Previous Experience							
0001	1110	R999	006800	10,463		EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							
MAYOR'S OFFICE BUDGETARY							
				1,194,358		CONTROL UNIT TOTAL (1BCU =1DU)	1,212,958
*Appropriation Control Account							

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MUNICIPAL COURT BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
COURTROOM PROCEEDINGS									
				3	375,756	Municipal Judge (Y)	16	3	383,648
				1	51,778	Municipal Court Clerk II	555	1	51,778
				8	374,087	Municipal Court Clerk I	540	8	370,372
				5	44,230	Municipal Court Commissioner (Y)	950	5	44,230
MANAGEMENT & ADMINISTRATION									
				1	107,305	Chief Court Administrator (Y)	14	1	109,558
				1	82,542	Assistant Court Administrator	10	1	86,901
				1	45,901	Legal Office Assistant IV	475	1	45,901
				1	38,185	Court Services Assistant IV	445	1	38,473
				4	136,825	Court Services Assistant III	425	4	138,316
				1	38,474	Court Services Assistant IV (A)	445	1	38,474
				1	38,474	Accounting Assistant II	445	1	38,474
				2	96,657	Administrative Specialist	2	2	102,872
				1	75,395	Network Manager	10	1	71,991
				1	70,987	Network Analyst-SR	591	1	70,986
CASH CONTROL & ACCOUNTING									
				1	62,092	Management Accounting Specialist	5	1	63,396
				3	115,421	Accounting Assistant II	445	3	115,421
				1	41,715	Accounting Assistant III	460	1	41,715
RECORDS AND CASE PREPARATION									
				1	36,330	Court Services Assistant IV	445	1	37,188
				1	32,579	Court Services Assistant III	425	1	33,802
				6	166,275	Court Services Assistant II	410	6	179,370
				1,916,448	44	2,031,008	Total Before Adjustments	44	2,062,866
				8,674		Salary & Wage Rate Changes			
						Overtime Compensated*			10,000
						Personnel Cost Adjustment			(103,143)
						Other			
				1,925,122	44	1,965,768	Gross Salaries & Wages Total	44	1,969,723
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grant and Aids Deduction			
0001	1320	R999	006000	1,925,122	44	1,965,768	NET SALARIES & WAGES TOTAL*	44	1,969,723
					39.50	O&M FTE'S		39.50	
						NON-O&M FTE'S			
(A) One position to require English-Spanish Interpreter skills.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1320	R999	006100	819,416		825,623	ESTIMATED EMPLOYEE FRINGE BENEFITS*		827,284
(Involves Revenue Offset-No Transfers from this Account)									

ACCOUNT NUMBER				2005	2006		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
OPERATING EXPENDITURES								
0001	1320	R999	630100	165,330		234,254	General Office Expense	212,861
0001	1320	R999	630500				Tools & Machinery Parts	
0001	1320	R999	631000				Construction Supplies	
0001	1320	R999	631500				Energy	
0001	1320	R999	632000	2,971		2,300	Other Operating Supplies	3,000
0001	1320	R999	632500				Facility Rental	
0001	1320	R999	633000				Vehicle Rental	
0001	1320	R999	633500	3,611		3,000	Non-Vehicle Equipment Rental	3,500
0001	1320	R999	634000	118,523		95,000	Professional Services	105,000
0001	1320	R999	634500	121,434		80,000	Information Technology Services	67,000
0001	1320	R999	635000	36,665		40,250	Property Services	45,000
0001	1320	R999	635500				Infrastructure Services	
0001	1320	R999	636000				Vehicle Repair Services	
0001	1320	R999	636500	15,115		14,750	Other Operating Services	9,500
0001	1320	R999	637000				Loans and Grants	
0001	1320	R999	637501	48,320		50,000	Reimburse Other Departments	48,941
0001	1320	R999	006300	511,969		519,554	OPERATING EXPENDITURES TOTAL*	494,802
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						4,000	Office Furniture	4,000
				31,000			Court Sound System Replacement	
							Security Improvements	35,000
				31,000		4,000	Subtotal - Replacement Equipment	39,000
0001	1320	R999	006800	31,000		4,000	EQUIPMENT PURCHASES TOTAL*	39,000
SPECIAL FUNDS								
0001	1320	R132	006300	15,000		15,000	Minor Projects*	10,000
0001	1320	R134	006300	42,857		30,000	Court Hardware Replacement Project*	30,000
0001	1320	R135	006300	10,915		11,000	Parking Citation Electronic Case Transfer*	10,175
				68,772		56,000	SPECIAL FUNDS TOTAL	50,175
MUNICIPAL COURT BUDGETARY CONTROL UNIT TOTAL (1BCU=1 DU)								
				3,356,279		3,370,945		3,380,984

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
				1	138,095	Commissioner - Bldg. Insp. (X) (Y)	18	1	142,380
				1	87,897	Chief Operations Officer (X) (Y)	11		
						Neighborhood Services Operations Mgr. (X)	13	1	95,878
				1	38,474	Administrative Assistant II	445	1	38,474
INFORMATION TECHNOLOGY DIVISION									
				1	85,411	Network Manager	10	1	87,205
				1	61,950	Network Serv. Coordinator-Sr.	6	1	65,214
				1	44,257	Program Assistant II	530	1	44,257
SUPPORT SERVICES DIVISION									
				1	75,158	Business Operations Manager	8	1	76,736
ADMINISTRATIVE SERVICES SECTION									
				1	62,092	Public Information Coordinator (X)	5	1	63,396
				1	30,759	Office Supervisor II	2	1	31,405
				1	51,264	Admin. Specialist (X)	2	1	52,341
				1	44,257	Program Assistant II	530	1	44,257
				1	40,555	Personnel Payroll Assistant II	445	1	40,555
				2	78,077	Accounting Assistant II	445	2	78,936
				2	67,201	Office Assistant III	425	2	68,651
				1	33,014	Office Assistant II	410	1	29,065
				2	31,287	Office Assistant II (.5 FTE)	410	2	28,696
				1	12,127	Graduate Intern (.58 FTE) (X)	927	1	15,692
BOARDS & COMMISSIONS									
				7	21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000
CONSTRUCTION TRADES DIVISION									
				1	75,158	Bldg. Constr. Insp. Supvr. (X) (Y)	8	1	76,736
CONSTRUCTION SECTION									
				1	66,176	Code Enf. Asst. Supvr	6	1	67,566
				11	641,952	Building Construction Inspector II (X)	589	11	644,375
				3	176,132	Boiler Inspector II (X)	589	3	177,791
				1	35,296	Office Assistant III	425	1	35,296
				1	31,237	Office Assistant II	410	1	31,237
ELECTRICAL INSPECTION SECTION									
				1	66,176	Elect. Insp. Asst. Supvr. (X)	6	1	67,566
				8	462,454	Electrical Inspector II (X)	589	8	464,956
				3	174,219	Elevator Inspector II (X)	589	3	170,544
				1	33,014	Office Assistant II	410	1	34,610
				1	35,296	Office Assistant III	425	1	32,033
PLUMBING INSPECTION SECTION									
				1	66,176	Plumbing Inspector Asst. Supervisor (X)	6	1	66,621
				11	561,828	Plumbing Inspector II	788	11	640,084
				2	105,862	Sprinkler Inspector II (X)	589	2	115,577
				1	33,014	Office Assistant II	410	1	35,296
				1	33,355	Office Assistant III	425	1	33,014

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
CROSS CONNECTION SECTION										
					1	56,782	Plumbing Inspector Asst. Supvr. (X)	6	1	57,874
					3	154,353	Plumbing Inspector II	788	6	337,338
					1	33,355	Office Assistant III	425	1	33,355
					1	31,237	Office Assistant II	410	1	31,237
COMMERCIAL INSPECTION DIVISION										
					1	73,502	Code Enforcement Insp. Supvr. (X) (Y)	8	1	76,736
COMMERCIAL INSPECTION SECTION										
					2	130,346	Code Enforcement Asst. Supvr. (X)	6	2	135,132
					16	752,934	Code Enforcement Inspector II (X)	541	16	738,578
					1	35,296	Office Assistant III	425	1	35,296
					1	14,348	Office Assistant II (0.5 FTE)	410	1	14,348
CONDEMNATION INSPECTION SECTION										
					1	59,525	Bldg. Construction Insp. Asst. Supvr. (X)	6	1	62,662
					3	176,132	Building Construction Inspector II (X)	589	3	177,791
					3	155,050	Special Enforcement Inspector	572	3	159,372
					2	70,457	Office Assistant III	425	2	70,592
RESIDENTIAL INSPECTION DIVISION										
					1	75,158	Code Enforcement Insp. Supvr. (X) (Y)	8	1	72,013
CODE ENFORCEMENT SECTION										
					1	66,176	Code Enforcement Asst. Supvr. (X)	6	1	67,566
					1	66,176	Bldg Const Insp. Asst. Supvr. (X)	6	1	67,566
					3	165,620	Special Enforcement Inspector (X)	572	3	166,158
					3	152,828	Special Compliance Inspector (X)	553		
					22	974,193	Code Enforcement Inspector II (X)	541	24	1,084,570
							Program Assistant II	530	1	44,257
					1	38,474	Office Assistant IV	445	1	38,474
					3	112,464	Customer Service Rep. II	435	3	110,124
					1	35,296	Customer Service Rep. I	425	1	35,296
COURT SECTION										
					1	64,170	Code Enforcement Asst. Supervisor (X) (Y)	6	1	67,566
					2	104,348	Bldg. Code Enforcement Insp. (X)	553	2	107,480
					1	38,474	Office Assistant IV	445	1	38,474
					1	35,296	Office Assistant III	425	1	35,296
					1	33,014	Office Assistant II	410	1	33,014
GRANT PROGRAMS										
Graffiti & Receivership										
					1	58,895	Code Enforc Asst. Supvr. (A) (X)	6		
					1	209	Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1	1
					1	55,386	Special Enforcement Inspector (A) (X)	572	1	57,048
					1	37,488	Customer Service Rep. II (A)	435	1	37,815
					5	27,717	Code Enforcement Intern(0.5 FTE) (A) (X)	529		
PROPERTY MANAGEMENT (A)										
					1	66,176	Landlord Trng & Development Mgr. (A) (X)	6	1	69,953
					1	66,176	Grant Monitor (A) (X)	6		
					2	51,264	Program Assistant II (0.5FTE) (A) (X)	530	2	53,910
TARGETED ENFORCEMENT (A)										
							Code Enforc Asst. Supvr. (A) (X)	6	1	67,484
							Grant Monitor (A) (X)	6	1	60,233
					4	221,544	Special Enforcement Inspector (A) (X)	572	4	227,637



ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						by the WI DNR is extended.			
						(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.			
0001	3600	R999	006100	3,223,341	3,386,920	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfers from this Account)			3,329,086
						OPERATING EXPENDITURES			
0001	3600	R999	630100	96,568	174,250	General Office Expense			190,500
0001	3600	R999	630500	804	1,000	Tools & Machinery Parts			1,000
0001	3600	R999	631000	263		Construction Supplies			
0001	3600	R999	631500	2,156		Energy			2,200
0001	3600	R999	632000	34,904	27,325	Other Operating Supplies			26,345
0001	3600	R999	632500			Facility Rental			
0001	3600	R999	633000	179,349	238,200	Vehicle Rental			246,200
0001	3600	R999	633500	15,328	13,000	Non-Vehicle Equipment Rental			15,500
0001	3600	R999	634000	46,838	44,550	Professional Services			54,075
0001	3600	R999	634500	70,210	68,500	Information Technology Services			78,500
0001	3600	R999	635000	251,954	87,000	Property Services			92,910
0001	3600	R999	635500			Infrastructure Services			
0001	3600	R999	636000			Vehicle Repair Services			
0001	3600	R999	636500	45,210	63,450	Other Operating Services			62,925
0001	3600	R999	637000			Loans and Grants			
0001	3600	R999	637501	243,937		Reimburse Other Departments			
0001	3600	R999	006300	987,521	717,275	OPERATING EXPENDITURES TOTAL*			770,155
						EQUIPMENT PURCHASES			
						Additional Equipment			
					67,500	Network Hardware and Software			59,800
					67,500	Subtotal - Additional Equipment			59,800
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	3600	R999	006800	69,911	67,500	EQUIPMENT PURCHASES TOTAL*			59,800
						SPECIAL FUNDS			
0001	3600	R383	006300	297,894	290,000	Community Sanitation Fund*			30,000
0001	3600	R384	006300	1,451,841	1,475,000	Animal Pound Contract*			1,534,000
0001	3600	R365	006300	125,000	125,000	Anderson Lake Tower*			160,000
				1,874,735	1,890,000	SPECIAL FUNDS TOTAL			1,724,000
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			13,809,436

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)									
SALARIES & WAGES									
				13,310,942		9,677,805			12,004,000
				2,765,437		1,545,330			1,424,700
				132,351,568		133,857,747			136,227,795
0001	3310	R999	006000	148,427,947		145,080,882			149,656,495
					2,961			2,986	
					2654.81			2816.72	
					41.65			35.76	
0001	3310	R999	006100	48,985,453		49,327,500			50,883,209
ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3310	R999	630100	536,773		529,830			542,405
0001	3310	R999	630500	90,911		85,000			87,000
0001	3310	R999	631000	204,657		196,850			173,850
0001	3310	R999	631500	2,847,425		2,762,250			3,140,825
0001	3310	R999	632000	877,977		1,053,491			1,057,535
0001	3310	R999	632500						
0001	3310	R999	633000	10,397		10,400			
0001	3310	R999	633500	311,862		320,200			336,780
0001	3310	R999	634000	296,886		295,020			314,625
0001	3310	R999	634500	495,992		903,318			907,761
0001	3310	R999	635000	674,156		668,359			868,141
0001	3310	R999	635500						
0001	3310	R999	636000	157,326		233,445			215,810
0001	3310	R999	636500	2,075,095		2,062,730			2,124,378
0001	3310	R999	637000						
0001	3310	R999	637501	1,630,686		1,734,633			1,658,883
0001	3310	R999	006300	10,210,143		10,855,526			11,427,993
0001	3310	R999	006800	1,125,644		1,736,027			2,085,576
SPECIAL FUNDS									12,115
				208,749,187		206,999,935			214,065,388

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT									
OFFICE OF THE CHIEF OF POLICE									
SALARIES & WAGES									
Office of the Chief									
				1	127,863	Chief of Police (Y)	18	1	134,602
				1	47,539	Administrative Assistant IV	550	1	49,801
				1	55,634	Police Officer	801	1	55,629
				1	67,534	Staff Assistant - Sr.	8	1	71,093
				1	38,145	Administrative Assistant II	445	1	38,020
Public Information									
				1	57,822	Public Relations Manager	7		
						Public Relations Manager	9	1	62,132
				1	38,145	Administrative Assistant II	445	1	38,020
Budget & Finance Division									
Budget Section									
				1	81,817	Police Budget & Admin. Manager	11	1	86,129
				1	55,927	Accountant III	6	1	58,875
				2	74,098	Accounting Assistant II	445	2	76,947
				1	58,438	Police Sergeant	831	1	58,426
				1	76,497	Captain of Police (U)	839	1	76,612
Research and Development									
				1	68,361	Lieutenant of Police	836	1	68,045
				2	116,876	Police Sergeant	831	2	116,852
				1	38,066	Office Assistant IV	445	1	38,325
				1	55,634	Police Officer	801	1	55,629
Professional Performance Division									
				1	97,036	Inspector of Police	12	1	95,429
				1	76,497	Captain of Police	839	1	76,612
				1	68,181	Lieutenant of Detectives	836	1	68,254
				2	136,722	Lieutenant of Police	836	2	136,090
				14	818,132	Police Sergeant	831	14	817,961
				13	830,687	Detective	808	13	831,268
				1	74,786	Police Audio Visual Specialist	813	1	74,786
				1	38,066	Office Assistant IV	445	1	38,325
				2	70,166	Office Assistant III	425	2	69,386
				5	155,205	Office Assistant II	410	5	157,897
				2	111,268	Police Officer	801	2	111,259
Office of Assistant Chief									
				1	112,537	Assistant Chief of Police	16	1	118,467
				1	47,539	Administrative Assistant IV	550	1	49,801
				1	97,036	Inspector of Police	12	1	95,429
Field Inspection Division									
				3	258,291	Deputy Inspector of Police	842	3	257,301
Administration Bureau									
				1	108,607	Deputy Chief of Police	14	1	110,888
				1	38,145	Administrative Assistant II	445	1	38,020
Administrative Services Division									
				1	86,097	Deputy Inspector of Police	842	1	85,767

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	55,634		1	55,629
					1	35,083		1	34,693
						License Investigation Unit			
					1	58,438		1	58,426
					2	111,268		2	111,259
						Property Control Section			
					1	58,438		1	58,426
					14	778,876		14	778,810
					1	35,083		1	34,693
					1	68,361		1	68,045
					1	38,484		1	38,484
						Personnel Division			
					1	81,817		1	86,129
					1	35,083		1	34,693
					1	31,041		1	31,579
					1	66,176		1	67,566
					2	97,242		2	102,367
					2	116,876		2	116,852
					2	111,268		2	111,259
						Medical Section			
					1	68,440		1	68,440
					1	38,066		1	38,325
					1	31,041		1	31,579
						Background Investigation Unit			
					1	58,438		1	58,426
					4	222,536		4	222,517
					1	35,083		1	34,693
						Payroll Section			
					1	55,927		1	58,758
					2	74,706		2	75,182
					1	34,131		1	36,126
					1	40,500		1	41,715
						Central Records Division			
					1	76,497		1	76,612
						Records Management Section			
					2	94,196		2	97,534
					1	58,438		1	58,426
						Police Sergeant			
					2	111,268		2	111,259
					5	190,330		5	191,627
					4	140,332		4	138,772
					20	620,820		20	631,587
						Office Assistant II		5	157,897
					1	50,759		1	53,435
					1	41,715		1	41,715
					13	400,062		13	399,979
					3	109,452		3	111,219
					1	35,890		1	35,891
						Open Records Section			
					1	58,438		1	58,426

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					5	278,170	801	5	278,146
					2	62,082	410	2	63,159
					1	38,066	445	1	38,325
						Traffic Section			
					1	58,438	831	1	58,426
					4	140,332	425	4	138,772
					6	186,246	410	6	189,476
						Communications Division			
					1	76,497	839	1	76,612
					1	68,361	836	1	68,045
					1	47,998	6	1	60,703
					15	893,295	804	12	715,604
					9	525,942	831	9	525,832
					13	723,242	801	13	723,181
					52	1,812,356	425	52	1,810,807
					6	227,382	441	6	227,379
					10	57,930	928	10	25,969
					1	35,083	425	1	34,693
					2	70,592	424	2	65,054
					1	47,878	5	1	48,883
					44	1,875,016	478	47	2,055,048
					1	47,998	6		
							7	1	62,760
					1	68,440	836	1	68,440
					9	520,254	290	9	524,135
							325	2	87,294
					1	38,066	445	1	38,325
						Data Services Division			
					1	76,497	839	1	76,612
					3	166,902	801	3	166,888
					9	339,885	505	9	334,585
					4	133,984	415	4	130,275
					1	13,575	405	1	13,580
					1	35,083	425	1	34,693
					1	36,717	435	1	35,212
					1	66,869	10	1	71,487
					1	70,016	10	1	73,706
					3	148,605	6	3	156,437
					1	51,165	7	1	52,239
					1	59,759	8	1	62,908
					1	57,814	598	1	62,021
					1	76,963	11	1	78,579
					1	54,520	8	1	55,665
						Identification Division			
					1	76,497	839	1	76,612
					6	379,494	835	6	393,740
					37	2,206,791	804	37	2,209,600
					1	68,371	812	1	68,371
					3	192,096	808	3	192,095
					4	256,128	808	4	256,127
					1	36,717	435	1	36,718
					4	124,164	410	4	126,317
					1	68,371	812	1	68,371

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Police Academy			
					1	86,097 Deputy Inspector of Police	842	1	85,767
					1	76,497 Captain of Police	839	1	76,612
					2	136,722 Lieutenant of Police	836	2	136,090
					6	350,628 Police Sergeant	831	6	350,555
					14	778,876 Police Officer	801	14	778,810
					1	63,899 Detective	808	1	63,944
					1	58,682 Video Electronic Technician	290	1	58,682
					1	36,717 Accounting Assistant I	435	1	35,212
						Safety Division			
					1	91,054 Safety Director	11	1	92,966
					4	227,072 Safety Specialist-Senior	4	4	233,498
					1	35,083 Office Assistant III	425	1	34,693
				210	905,100	School Crossing Guard	929	207	838,217
				31	133,610	School Crossing Guard (Aux.)	929	28	105,942
						School Crossing Guard - Operator	929	3	11,351
						School Crossing Guard - Dispatcher	929	3	11,351
						Audio Visual Section			
					1	36,792 Audiovisual Specialist II	505	1	37,858
						Community Services Division			
					1	76,497 Captain of Police	839	1	76,612
					1	58,438 Police Sergeant	831	1	58,426
				15	834,510	Police Officer	801	15	834,439
				1	38,066	Office Assistant IV	445	1	38,325
						Facilities Services Section			
					1	75,158 Building & Fleet Maintenance Manager	8		
						Police Buildings & Fleet Mgr.	10	1	79,553
					1	66,176 Building Maintenance Asst. Manager	6	1	67,566
					4	211,764 Building Maintenance Supervisor II	5	4	219,438
					9	364,680 Heating & Ventilating Mechanic II	252	9	371,494
					4	161,332 Building Maintenance Mechanic II	248	4	166,172
				43	1,503,624	Custodial Worker II-City Laborer	215	43	1,556,243
					1	37,787 Vehicle Services Assistant	235	1	38,921
					7	254,821 Garage Attendant	220	7	262,952
					7	389,438 Police Officer	801	7	389,405
					1	35,083 Office Assistant III	425	1	34,693
					1	54,108 Fleet Maintenance Supervisor	5	1	56,959
					1	31,041 Office Assistant II	410	1	31,579
						Printing & Stores Section			
					1	45,695 Graphic Designer II	535	1	45,695
					1	59,306 Printing and Stores Supervisor	5	1	62,436
					1	44,336 Printer	260	1	44,336
					1	45,695 Production Designer II	535	1	45,695
					1	37,568 Inventory Control Assistant II	335	1	37,568
					1	38,484 Inventory Control Assistant III	340	1	38,484
						Assigned As Needed Within Decision Unit			
					36	963,613 Police Aide	480	36	1,043,500
					31	286,595 Police Serv. Spec. (0.5 FTE)(C)	939	18	175,392
						Police Serv.Spec.Investigator(0.5 FTE)(C)	465	13	197,610
						Auxiliary Personnel			
					15	Police Telecommunicator	425	15	
					3	Building Maintenance Supervisor I	2	3	

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	Systems Analyst-Project Leader	11	1	
					912	30,136,918	Total Before Adjustments	919	30,680,074
						Salary & Wage Rate Change			
						2,434,225	Overtime Compensated		2,796,594
						(2,578,331)	Personnel Cost Adjustment		(2,514,670)
						1,206,976	Other		1,376,828
						Compensatory overtime			
					912	31,199,788	Gross Salaries & Wages Total	919	32,338,826
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(76,721)	Grants & Aids Deduction		(76,612)
0001	3311	R999	006000	32,961,635	912	31,123,067	NET SALARIES & WAGES TOTAL		32,262,214
					653.55	O&M FTE'S		679.47	
					1.00	NON-O&M FTE'S		1.00	
						(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.			
						(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.			
						(M) Any civilianization or change to this position only to occur through attrition.			
						(U) To expire 03/31/07 unless the Homeland Security/UASI Planning Grant is extended.			
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	3311	R999	006100	10,174,238		10,581,843	ESTIMATED EMPLOYEE FRINGE BENEFITS		10,969,153
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	3311	R999	630100	512,925		508,980	General Office Expense		520,055
0001	3311	R999	630500	90,684		85,000	Tools & Machinery Parts		87,000
0001	3311	R999	631000	202,760		196,850	Construction Supplies		173,850
0001	3311	R999	631500	2,844,099		2,761,650	Energy		3,137,725
0001	3311	R999	632000	813,565		1,012,289	Other Operating Supplies		973,835
0001	3311	R999	632500				Facility Rental		
0001	3311	R999	633000				Vehicle Rental		
0001	3311	R999	633500	280,162		320,200	Non-Vehicle Equipment Rental		336,780
0001	3311	R999	634000	277,515		294,400	Professional Services		285,705
0001	3311	R999	634500	495,933		901,938	Information Technology Services		905,881
0001	3311	R999	635000	657,999		667,759	Property Services		863,041
0001	3311	R999	635500				Infrastructure Services		
0001	3311	R999	636000	111,385		166,445	Vehicle Repair Services		153,310
0001	3311	R999	636500	706,427		1,918,230	Other Operating Services		1,975,878

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3311	R999	637000			Loans and Grants			
0001	3311	R999	637501	1,630,686		1,734,383	Reimburse Other Departments		1,658,883
0001	3311	R999	006300	8,624,140		10,568,124	OPERATING EXPENDITURES TOTAL		11,071,943
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					57	1,197,000	Autos	60	1,320,000
					7	5,250	Fax Machine	10	7,500
					42	56,000	Light Bars	35	50,750
						1,328	Office Furniture & Equipment		
						116,144	PC Hardware -Various		145,746
					30	18,000	911 monitors	30	18,000
					25	1,500	Shotgun Lock heads	30	1,950
					15	3,150	Shotgun Racks	30	7,200
					42	21,840	Siren	35	15,600
					15	6,300	Siren	30	12,600
							Software		14,500
					15	1,800	Strobe Lights	30	3,600
					18	6,480	Vehicle Partitions	35	7,200
					45	6,300	Siren Speaker	65	9,100
					2	43,500	Cargo Van		
					3	78,000	Prisoner Conveyance Vehicle	5	119,500
					1	7,167	Radar units	6	13,236
					1	6,038	Postage meter		
							Scanner for imaging	1	17,000
					7	27,930	Laser Speed Units	5	18,000
					40	12,000	Rear Seats	35	9,000
					3	2,400	Audio Visual Equipment-Various		
					30	4,200	Window Armor	60	8,400
					45	1,800	Microphones	30	1,260
					15	9,000	LED lights	30	18,000
					9	11,106	SCBA Units		
					1	5,300	envelope feeder		
							floor scrubber	1	1,362
							mobile data recorders	20	130,000
							server for booking system	1	37,000
				1,073,108	468	1,649,533	Subtotal - Replacement Equipment	584	1,986,504
0001	3311	R999	006800	1,073,108	468	1,649,533	EQUIPMENT PURCHASES TOTAL	584	1,986,504
SPECIAL FUNDS									
0001	3311	R332	006300				Port Security Grant Match		12,115
SPECIAL FUNDS TOTAL									
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL									
				52,833,121		53,922,567			56,301,929

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT OPERATIONS DECISION UNIT									
SALARIES & WAGES									
Patrol Bureau									
				1		108,607	14	1	110,888
				1		38,145	445	1	38,020
Planning & Operations									
				1		55,634	801	1	55,629
				1		68,361	836	1	68,045
District 1									
				1		76,497	839	1	76,612
				3		205,083	836	3	204,135
				9		525,942	831	9	525,832
				68		3,783,112	801	68	3,782,792
				2		111,268	801	2	111,259
				6		192,774	410	6	192,974
Prisoner Processing Section									
				8		467,504	831	8	467,407
				45		2,503,530	801	45	2,503,318
				5		155,205	410	5	157,897
Municipal Security Section									
				1		68,440	836	1	68,440
				3		166,902	801	3	166,888
				1		58,438	831	1	58,426
				1		63,899	808	1	63,944
Court Administration Section									
				2		116,876	831	2	116,852
				2		119,840	804	2	119,841
				21		1,168,314	801	21	1,168,215
				1		35,083	425	1	34,693
				2		62,082	410	2	63,159
District 2									
				1		76,497	839	1	76,612
				3		205,083	836	3	204,135
				17		993,446	831	17	993,239
				120		6,676,080	801	120	6,675,515
				2		111,268	801	2	111,259
				6		333,804	801	6	333,776
				9		289,161	410	9	289,460
District 3 & Weed & Seed Initiative									
				1		76,497	839	1	76,612
				3		205,083	836	3	204,135
				21		1,227,198	831	21	1,226,942
				160		8,901,440	801	160	8,900,686
				2		111,268	801	2	111,259
				9		289,161	410	9	289,460
District 4									
				1		76,497	839	1	76,612
				3		205,083	836	3	204,135
				16		935,008	831	16	934,813

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					130	7,232,420	801	130	7,231,808
					2	111,268	801	2	111,259
					9	289,161	410	9	289,460
						District 5			
					1	76,497	839	1	76,612
					3	205,083	836	3	204,135
					16	935,008	831	16	934,813
					150	8,345,100	801	150	8,344,394
					2	111,268	801	2	111,259
					9	289,161	410	9	289,460
						District 6			
					1	76,497	839	1	76,612
					3	205,083	836	3	204,135
					18	1,051,884	831	18	1,051,665
					111	6,175,374	801	111	6,174,851
					2	111,268	801	2	111,259
					9	289,161	410	9	289,460
						District 7			
					1	76,497	839	1	76,612
					3	205,083	836	3	204,135
					19	1,110,322	831	19	1,110,091
					201	11,182,434	801	201	11,181,487
					2	111,268	801	2	111,259
					9	289,161	410	9	289,460
						Patrol Support Division			
					1	76,497	839	1	76,612
					1	68,361	836	1	68,045
					3	175,314	831	3	175,277
					10	556,340	801	10	556,293
					1	31,041	410	1	31,579
						Motorcycle Unit			
					4	233,752	831	4	233,703
					45	2,503,530	801	45	2,503,318
						Other Patrol Support Division Units			
					1	68,361	836	1	68,045
					10	584,380	831	10	584,258
					47	2,614,798	801	47	2,614,577
					2	62,082	410	2	63,159
						Criminal Investigation Bureau			
					1	108,607	14	1	110,888
						Homicide, Crimes Against Persons, & Crimes Against Property Divisions			
					3	229,491	839	3	229,835
						Day Shift			
					7	477,267	836	7	477,776
						Early Shift			
					1	76,497	839	1	76,612
					6	409,086	836	6	409,523

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
							Late Shift		
					1	76,497	839	1	76,612
					4	272,724	836	4	273,015
				145		9,265,355	808	145	9,271,832
					32	1,780,288	801	32	1,780,137
					1	47,098	2	1	48,767
					1	38,145	445	1	38,020
					1	38,066	445	1	38,325
					6	210,498	425	6	208,158
					20	620,820	410	20	631,587
					1	31,041	410	1	31,579
							Intelligence Division		
							Gang Crimes Unit, Warrant Unit		
					1	76,497	839	1	76,612
					2	136,362	836	2	136,508
					1	68,361	836	1	68,045
					16	1,022,384	808	16	1,023,099
					2	116,876	831	2	116,852
					11	611,974	801	11	611,922
					1	35,083	425	1	34,693
					1	31,041	410	1	31,579
					1	63,899	808	1	63,944
							808	1	63,944
							Crime Analysis		
					1	58,438	831	1	58,426
					6	333,804	801	6	333,776
							Sensitive Crimes Division		
					1	76,497	839	1	76,612
					4	272,724	836	4	273,015
					3	175,314	831	3	175,277
					19	1,214,081	808	19	1,214,930
					6	333,804	801	6	333,776
					1	38,255	1	1	40,271
					3	93,123	410	3	94,738
					1	35,083	425	1	34,693
					29	1,613,386	801	29	1,613,249
					1	68,361	836	1	68,045
							Vice Control Division		
					1	76,497	839	1	76,612
					6	409,086	836	6	409,523
					1	68,181	836	1	68,254
							801	1	55,629
							808	1	63,944
					3	175,314	831	3	175,277
					37	2,364,263	808	37	2,365,916
					32	1,780,288	801	32	1,780,137
					5	155,205	410	5	157,897
					1	36,717	435	1	36,718
							Assigned As Needed Within Decision Unit		
					1	76,497	839	1	76,612
					1	68,181	836	1	68,254
					10	638,990	808	10	639,437
					6	333,804	801	6	333,776
					6	333,804	801	6	333,776



ACCOUNT NUMBER				2005	2006		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(T) University of Wisconsin Medical School Grant. Position authority for one Office Assistant II to expire 12/31/07 unless the grant is extended (Homicide Review)								
0001	3312	R999	006100	38,811,215		38,745,657	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	39,914,056
OPERATING EXPENDITURES								
0001	3312	R999	630100	23,848		20,850	General Office Expense	22,350
0001	3312	R999	630500	227			Tools & Machinery Parts	
0001	3312	R999	631000	1,897			Construction Supplies	
0001	3312	R999	631500	3,326		600	Energy	3,100
0001	3312	R999	632000	64,412		41,202	Other Operating Supplies	83,700
0001	3312	R999	632500				Facility Rental	
0001	3312	R999	633000	10,397		10,400	Vehicle Rental	
0001	3312	R999	633500	31,700			Non-Vehicle Equipment Rental	
0001	3312	R999	634000	19,371		620	Professional Services	28,920
0001	3312	R999	634500	59		1,380	Information Technology Services	1,880
0001	3312	R999	635000	16,157		600	Property Services	5,100
0001	3312	R999	635500				Infrastructure Services	
0001	3312	R999	636000	45,941		67,000	Vehicle Repair Services	62,500
0001	3312	R999	636500	1,368,668		144,500	Other Operating Services	148,500
0001	3312	R999	637000				Loans and Grants	
0001	3312	R999	637501			250	Reimburse Other Departments	
0001	3312	R999	006300	1,586,003		287,402	OPERATING EXPENDITURES TOTAL	356,050
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
					11	84,744	Motorcycle	12 99,072
					1	1,750	Ballistic shield	
				52,536	12	86,494	Subtotal - Replacement Equipment	12 99,072
0001	3312	R999	006800	52,536	12	86,494	EQUIPMENT PURCHASES TOTAL	12 99,072
SPECIAL FUNDS								
SPECIAL FUNDS TOTAL								
POLICE DEPARTMENT-OPERATIONS								
				155,916,066		153,077,368	DECISION UNIT TOTAL	157,763,459

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7	Harbor Commissioner (Y)	SP	7	
				114,562	1	Municipal Port Director (Y)	17	1	100,384
GENERAL OFFICE									
MARKETING SECTION									
				75,786	1	Port Marketing Manager (X)	11	1	68,469
				45,242	1	Market Analyst	592	1	45,242
				61,830	1	Trade Development Rep.-Sr	7	1	51,440
FINANCE SECTION									
				67,261	1	Port Finance Officer (Y)	9	1	70,219
ADMINISTRATIVE SECTION									
				44,257	1	Administrative Assistant III	530	1	44,257
				28,057	1	Office Assistant II	410	1	28,057
ENGINEERING DIVISION									
				97,036	1	Management Civil Engineer - Senior	12	1	99,074
DESIGN SECTION									
				72,671	1	Civil Engineer III (X)	628	1	72,671
FIELD SECTION									
				63,981	1	Civil Engineer II	626	1	63,981
OPERATIONS DIVISION									
				59,024	1	Port Operations Supervisor (X)	9	1	64,063
						Port Operations Asst. Supervisor (X)	7	1	53,038
CARGO HANDLING-MAINT. AND REPAIR SECTION									
				111,779	2	Harbor Crane Operator	958	2	111,779
				46,458	1	Port Mechanic	280	1	46,458
				223,202	6	Port Maintenance Technician	276	6	249,175
AUXILIARY POSITIONS									
					2	Inspector Docks & Dredging	535	2	
					1	Trade Development Rep.-Sr	7	1	
					3	Auxiliary Personnel			
					30	Total Before Adjustments		31	1,168,307
				34,196		Salary & Wage Rate Changes			
				24,319		Overtime Compensated*			10,000
						(22,223) Personnel Cost Adjustment			(16,846)
						Other			
				930,828	30	Gross Salaries & Wages Total		31	1,161,461
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0480	4280	R999	006000	930,828	30	1,098,923	NET SALARIES & WAGES TOTAL*	31	1,161,461

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
					18.00	O&M FTE'S NON-O&M FTE'S	19.00
						(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.	
0480	4280	R999	006180	382,190	461,548	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)	487,814
OPERATING EXPENDITURES							
0480	4280	R999	630100	12,156	25,000	General Office Expense	13,136
0480	4280	R999	630500	20,828	12,000	Tools & Machinery Parts	21,000
0480	4280	R999	631000	40,313	30,000	Construction Supplies	50,350
0480	4280	R999	631500	59,327	60,000	Energy	75,000
0480	4280	R999	632000	20,780	26,000	Other Operating Supplies	20,750
0480	4280	R999	632500			Facility Rental	
0480	4280	R999	633000	4,830	15,000	Vehicle Rental	2,500
0480	4280	R999	633500	5,622	14,000	Non-Vehicle Equipment Rental	6,500
0480	4280	R999	634000	171,977	125,000	Professional Services	185,900
0480	4280	R999	634500	12,877	22,000	Information Technology Services	10,000
0480	4280	R999	635000	245,434	333,000	Property Services	250,000
0480	4280	R999	635500	105,864	62,000	Infrastructure Services	105,000
0480	4280	R999	636000	28,247	5,000	Vehicle Repair Services	5,000
0480	4280	R999	636500	79,125	78,000	Other Operating Services	80,000
0480	4280	R999	637000			Loans and Grants	
0480	4280	R999	637501	45,773	50,000	Reimburse Other Departments	45,000
0480	4280	R999	006300	853,153	857,000	OPERATING EXPENDITURES TOTAL*	870,136
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0480	4280	R999	006800			EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS							
0480	4280	R421	006900	1,200,000	1,090,000	Summerfest Revenue Transfer to Gen. Fund*	1,095,000
0480	4280	R422	006300	81,713	75,000	Major Maintenance-Terminals & Piers*	75,000
0480	4280	R423	006800	29,627	50,000	Major Rehab. & Upgrades - Equipment*	50,000
0480	4280	R425	006300		100,000	Environmental Cleanup Fund*	100,000
0480	4280	R426	006300		150,000	Harbor Maintenance Dredging*	150,000
0480	4280	R427	006300			Boom Replacement*	100,000
0480	4280	R428	006300			Harbor Security Grant Match *	135,530
				1,311,340	1,465,000	SPECIAL FUNDS TOTAL	1,705,530
				3,477,511	3,882,471	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	4,224,941

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				4,741,989		3,947,798			4,012,282
				50,514,919		48,527,240			48,924,191
				55,256,908		52,475,038			52,936,473
					2,422				
								2,405	
					1075.37			1054.93	
					398.97			404.14	
				23,035,956		21,983,460			22,233,318
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
				272,108		214,790			227,690
				2,732,114		2,882,000			2,934,000
				1,906,872		2,370,250			2,277,200
				5,607,116		5,413,000			5,972,960
				3,212,136		2,382,350			2,519,330
				21,512		20,000			20,000
				642,822		369,500			425,000
				136,866		117,700			136,200
				355,497		277,110			259,415
				399,090		655,888			513,000
				2,202,850		1,694,000			1,530,300
				455,120		623,000			261,000
				828,040		701,000			750,000
				9,165,981		9,642,470			10,190,170
				4,384,408		4,092,300			4,629,386
				32,322,532		31,455,358			32,645,651
				1,500,310		1,801,580			1,614,680
						9,000			12,000
DEPARTMENT OF PUBLIC WORKS SUMMARY (5 BCU'S)									
				112,115,706		107,724,436			109,442,122

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES OFFICE OF THE COMMISSIONER									
				1	131,714	Commissioner-Public Works (Y) (X)	19	1	131,714
				1	110,255	Coordination Manager (Y)	14	1	112,571
				1	91,054	Public Works Personnel Administrator	11	1	92,966
				1	51,264	Office Supervisor II	2	1	52,340
				1	38,473	Administrative Assistant II	445	1	38,473
ADMINISTRATIVE SERVICES									
				1	103,275	Administrative Services Director (Y) (X)	16	1	109,735
FINANCE & PLANNING SECTION									
				1	76,782	Finance & Planning Manager	11	1	81,019
				1	63,303	Public Works Accounting Manager	8	1	66,875
				1	72,046	Public Works Inventory and Purch Mgr.	8	1	72,180
				3	197,739	Business Operations Manager	8	3	207,910
				2	119,781	Management and Accounting Officer	6	2	123,794
				1	50,119	Inventory and Purchasing Coordinator	5	1	52,760
				1	55,898	Management Accountant-Senior	4	1	59,468
				1	47,247	Business Services Specialist	546	1	46,898
						Human Resources Assistant	550	1	50,175
				2	88,514	Program Assistant II	530	1	44,257
						Personnel Payroll Assistant III	460	10	398,211
				3	115,420	Accounting Assistant II	445	3	115,420
				10	370,324	Personnel Payroll Assistant II	445		
				2	72,649	Accounting Assistant I	435	2	73,416
DPW CALL CENTER									
				1	62,092	Customer Services Supervisor	5	1	63,395
				1	37,353	Customer Service Rep III	445	1	38,473
				3	106,917	Customer Service Rep II	435	3	110,124
CONTRACT ADMINISTRATION									
				1	66,176	Contract Compliance Officer	6	1	67,565
				1	37,353	Office Assistant IV	445	1	38,473
PERMITS & COMMUNICATIONS									
				1	75,833	Permits and Communications Mgr. (X) (Y)	9	1	79,355
				1	53,280	Permits and Communications Specialist	5	1	56,088
SAFETY SECTION									
				1	56,782	Safety Supervisor	6	1	56,229
				3	164,277	Safety Specialist - Sr.	4	3	161,420
				1	37,352	Office Assistant IV	445	1	38,473
TECHNOLOGY SUPPORT SERVICES									
				1	97,036	Network Planning Manager (Y)	12	1	99,074
				1	85,847	Telecommunications Analyst-Proj. Leader (	11	1	90,161
				1	85,411	Telecommunications Engineer (Y)	10	1	87,205
				1	60,672	Systems Analyst-Sr.	8		
						Telecommunications Analyst -Sr	8	2	118,684
				1	66,176	Network Coordinator-Senior	6	1	67,566
				1	50,844	Telecommunications Analyst- Associate	6	1	53,174
				1	55,730	Systems Analyst-Associate	6	1	58,874
				1	70,554	Electrical Engineer III	628		
				1	70,554	Comm. Facilities Coord.	607	1	72,670



ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				37,907		39,000	Computers			39,000
				825			Other Previous Experience			
				38,732		39,000	Subtotal - Replacement Equipment			39,000
0001	5140	R999	006800	38,732		39,000	EQUIPMENT PURCHASES TOTAL*			39,000
							SPECIAL FUNDS			
							SPECIAL FUND TOTAL			
				4,717,193		4,811,231	DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT TOTAL			4,827,996
							(1 BCU=1 DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=5DU)							
SALARIES & WAGES							
				504,133		467,673	Overtime Compensated* 582,157
				12,400,969		11,107,315	All Other Salaries & Wages 11,265,748
0001	5230	R999	006000	12,905,102		11,574,988	NET SALARIES & WAGES TOTAL* 11,847,905
					703		TOTAL NUMBER OF POSITIONS AUTHORIZED 698
				244.90			O&M FTE'S 240.65
				272.16			NON-O&M FTE'S 273.64
0001	5230	R999	006100	5,259,893		4,841,300	ESTIMATED EMPLOYEE FRINGE BENEFITS* 4,976,120 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	143,269		77,500	General Office Expense 88,000
0001	5230	R999	630500	97,143		97,000	Tools & Machinery Parts 109,000
0001	5230	R999	631000	1,555,257		1,955,250	Construction Supplies 1,867,200
0001	5230	R999	631500	121,399		117,500	Energy 117,500
0001	5230	R999	632000	351,434		343,350	Other Operating Supplies 377,800
0001	5230	R999	632500				Facility Rental
0001	5230	R999	633000	57,796		9,500	Vehicle Rental 13,000
0001	5230	R999	633500	27,252		31,200	Non-Vehicle Equipment Rental 32,200
0001	5230	R999	634000	22,222		27,500	Professional Services 32,500
0001	5230	R999	634500	99,378		48,500	Information Technology Services 55,000
0001	5230	R999	635000	65,102		72,000	Property Services 70,000
0001	5230	R999	635500	32,133		35,000	Infrastructure Services 38,000
0001	5230	R999	636000	142		1,000	Vehicle Repair Services
0001	5230	R999	636500	114,346		159,000	Other Operating Services 162,000
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	3,747,091		3,704,400	Reimburse Other Departments 3,985,486
0001	5230	R999	006300	6,433,964		6,678,700	OPERATING EXPENDITURES TOTAL* 6,947,686
0001	5230	R999	006800	43,176		36,200	EQUIPMENT PURCHASES TOTAL* 76,800
SPECIAL FUNDS TOTAL							
				24,642,135		23,131,188	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU) 23,848,511

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION DECISION UNIT									
SALARIES & WAGES									
					1	119,683	City Engineer (X) (Y)	18	124,681
ADMINISTRATION AND TRANSPORTATION SECTION									
					1	122,879	Admin. and Trans. Design Mgr. (X)(Y)	16	127,883
CITY ENGINEER'S SECRETARY									
					1	44,257	Administrative Assistant III	530	44,257
BUSINESS OPERATIONS									
					1	66,176	Management and Accounting Officer	6	67,566
					1	46,970	Administrative Specialist-Senior	4	49,495
					1	56,704	Accountant II	594	58,465
					1	38,473	Accounting Assistant II	445	38,473
WORD PROCESSING									
					1	38,473	Administrative Assistant II	445	38,473
					2	69,684	Office Assistant III	425	67,130
					1	31,505	Office Assistant II	410	30,000
INFORMATION SYSTEMS									
					1	75,158	Engineering Systems Analyst	8	76,736
					1	48,229	Engineering Systems Specialist	595	50,243
AUXILIARY									
					1		Engineer-In-Charge	14	
					14	758,191	Total Before Adjustments	14	773,402
				1,016		6,212	Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other		6,217
					14	764,403	Gross Salaries & Wages Total	14	779,619
						(90,199)	Reimbursable Services Deduction		(93,041)
						(171,507)	Capital Improvements Deduction		(173,962)
						(27,183)	Grants & Aids Deduction		(27,947)
0001	5231	R999	006000	492,204	14	475,514	NET SALARIES & WAGES TOTAL	14	484,669
					7.30		O&M FTE'S	7.30	
					5.70		NON-O&M FTE'S	5.70	
(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.									
0001	5231	R999	006100	219,814		199,716	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		203,561

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
OPERATING EXPENDITURES										
0001	5231	R999	630100	23,156		15,000	General Office Expense			15,000
0001	5231	R999	630500				Tools & Machinery Parts			
0001	5231	R999	631000	11			Construction Supplies			
0001	5231	R999	631500				Energy			
0001	5231	R999	632000			100	Other Operating Supplies			100
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000				Vehicle Rental			
0001	5231	R999	633500	1,053		1,200	Non-Vehicle Equipment Rental			1,200
0001	5231	R999	634000	60		3,000	Professional Services			3,000
0001	5231	R999	634500	34,736		32,000	Information Technology Services			37,000
0001	5231	R999	635000			2,000	Property Services			
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	4,099		7,000	Other Operating Services			5,000
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	105,799		127,000	Reimburse Other Departments			139,000
0001	5231	R999	006300	168,914		187,300	OPERATING EXPENDITURES TOTAL			200,300
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				1,844			Computer, Micro		2	4,000
							Other			
				1,844			Subtotal - Replacement Equipment		2	4,000
0001	5231	R999	006800	1,844			EQUIPMENT PURCHASES TOTAL		2	4,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT										
				882,776		862,530	TOTAL			892,530

ACCOUNT NUMBER				2005	2006		PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT									
SALARIES & WAGES									
PROJECT PROGRAMMING									
				1	87,353	Management Civil Engineer-Senior (X)	12	1	93,552
ESTIMATES									
				1	72,671	Civil Engineer III	628	1	72,671
				1	72,671	Engineer Technician VI	628	1	72,671
				5	257,659	Engineer Technician IV	620	4	210,641
				1	38,473	Office Assistant IV	445	1	38,473
ASSESSMENTS									
				3	191,943	Assessment Technician II	622	3	191,943
MAJOR PROJECTS									
				1	82,728	Management Civil Engineer-Senior (X)	12	1	85,020
				3	218,010	Civil Engineer III	628	3	218,010
				6	367,208	Civil Engineer II	626	6	346,790
AUXILIARY POSITIONS									
				1		Civil Engineer II	626	1	
				1		Engineering Intern	930	1	
TRAFFIC & LIGHTING DESIGN									
				1	92,253	Traffic Control Engineer V (X)	13	1	93,424
				1	69,328	Traffic Control Engineer III	628	1	72,670
				1	72,671	Electrical Engineer III	628	1	72,670
				1	57,000	Electrical Engineer II	626	1	58,427
				1	50,775	Traffic Control Engineer II	626	1	58,426
				3	202,142	Engineering Technician VI	628	3	203,922
				3	172,524	Engineering Technician V	622	3	172,442
				3	152,161	Engineering Technician IV	620	3	158,778
				2	96,554	Engineering Drafting Technician IV	604	2	99,249
AUXILIARY POSITIONS									
				2		Traffic Control Engineer II	626	2	
				1		Civil Engineer II	626	1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS									
				1	76,350	Civil Engineer V (X)	13	1	80,179
				1	82,551	Civil Engineer IV	630	1	82,551
				3	207,459	Civil Engineer III	628	3	205,607
				1	63,981	Civil Engineer II	626	1	63,981
				1	47,752	Engineering Technician IV	620	1	49,258
				1	72,671	Traffic Control Engineer III	628	1	72,671
				1	55,313	Bicycle & Pedestrian Coordinator	604	1	43,018
AUXILIARY POSITIONS									
				1		Engineering Intern	930	1	
				4	120,000	Traffic Control Assistant (X)	926	4	120,000
CENTRAL DRAFTING AND RECORDS									
				1	97,036	Management Civil Engineer-Senior (X)	12	1	99,074
				1	69,457	Engineering Technician VI	628	1	72,671
				3	182,346	Engineering Drafting Technician V	606	3	184,754
				9	459,504	Engineering Drafting Technician IV	604	9	454,822

ACCOUNT NUMBER				2005	2006			2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
					11	399,675	Engineering Drafting Technician II	602	10	377,377
					1	36,708	Duplicating Equipment Operator II	330	1	36,708
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	602	1	
					84	4,324,927	Total Before Adjustments		82	4,262,450
				1,413			Salary & Wage Rate Change			
						21,219	Overtime Compensated			20,940
						(126,659)	Personnel Cost Adjustment Other			(125,069)
					84	4,219,487	Gross Salaries & Wages Total		82	4,158,321
						(172,877)	Reimbursable Services Deduction			(179,403)
						(2,591,412)	Capital Improvements Deduction			(2,508,198)
						(36,435)	Grants & Aids Deduction			(33,656)
0001	5233	R999	006000	1,424,553	84	1,418,763	NET SALARIES & WAGES TOTAL		82	1,437,064
					20.01		O&M FTE'S		20.38	
					44.74		NON-O&M FTE'S		42.81	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5233	R999	006100	584,371		595,880	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			603,567
							OPERATING EXPENDITURES			
0001	5233	R999	630100	59,027		17,000	General Office Expense			15,000
0001	5233	R999	630500				Tools & Machinery Parts			
0001	5233	R999	631000	55		250	Construction Supplies			200
0001	5233	R999	631500	225			Energy			
0001	5233	R999	632000	27		750	Other Operating Supplies			200
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000				Vehicle Rental			
0001	5233	R999	633500	4,786		4,000	Non-Vehicle Equipment Rental			5,000
0001	5233	R999	634000	5,169		6,000	Professional Services			6,000
0001	5233	R999	634500	32,200		9,000	Information Technology Services			10,000
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500				Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	1,726		5,000	Other Operating Services			4,000
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	21,190		15,000	Reimburse Other Departments			15,000
0001	5233	R999	006300	124,405		57,000	OPERATING EXPENDITURES TOTAL			55,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	3,500	Computer, Graphics (CADD)		5	12,000
					1	2,000	Desk top Computer		2	4,000

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
				10,814			Other Previous Experience		
				10,814	2	5,500	Subtotal - Replacement Equipment		7 16,000
0001	5233	R999	006800	10,814	2	5,500	EQUIPMENT PURCHASES TOTAL		7 16,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT									
				2,144,143		2,077,143	TOTAL		2,112,031

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - CONSTRUCTION DECISION UNIT									
SALARIES & WAGES									
				1	117,804	Infrastructure Operations Mgr. (X)(Y)	16	1	121,426
CONTRACT ADMINISTRATION									
				1	62,092	Field Operations Inspection Specialist	5	1	63,396
				1	72,671	Civil Engineer III (X)	628		
				1	62,538	Water Construction Coordinator (X)	555		
				1	53,753	Sidewalk Repair Specialist	555	1	55,313
				5	255,272	Public Works Inspector II (X)	540	5	252,310
				1	47,245	Inspection Specialist (X)	535		
				1	41,713	Program Assistant I	460	1	41,368
				1	38,474	Administrative Assistant II	445	1	38,474
				1	34,130	Office Assistant III	425	1	34,130
DESIGN/CONSTRUCTION-NORTH									
				1	103,426	Civil Engineer V (X)	13		
				2	185,559	Management Civil Engineer Senior (X)	12		
				1	72,671	Civil Engineer III	628		
				1	72,671	Engineering Technician VI	628		
				1	63,981	Civil Engineer II (X)	626		
				5	305,789	Engineering Technician V	622		
				6	307,635	Engineering Technician IV	620		
				6	223,476	Engineering Technician II	602		
				4	49,475	Engineering Technician II (.33 FTE)	602		
				19	715,331	Public Works Inspector II (X)	540		
				3	23,579	Engineering Inspection Assistant (X)	927		
CONSTRUCTION MANAGEMENT									
						Civil Engineer V (X)	13	1	105,598
						Management Civil Engineer Senior (X)	12	4	373,085
						Civil Engineer III	628	3	218,013
						Civil Engineer II (X)	626	1	63,981
						Water Construction Coordinator (X)	606	1	55,941
						Inspection Specialist (X)	535	1	47,245
						Public Works Inspector II (X)	540	39	1,482,686
						Engineering Inspection Assistant (X)	927	6	47,158
AUXILIARY POSITIONS									
				1		Civil Engineer III (X)	628	1	
				1		Engineering Technician II	602		
				2		Public Works Inspector II (X)	540	2	
DESIGN/CONSTRUCTION - SOUTH									
				1	103,426	Civil Engineer V (X)	13		
				2	175,366	Management Civil Engineer Senior (X)	12		
				1	72,671	Civil Engineer III	628		
				1	72,671	Engineering Technician VI	628		
				6	356,787	Engineering Technician V	622		
				7	376,147	Engineering Technician IV	620		
				7	275,457	Engineering Technician II	602		
				5	61,794	Engineering Technician II (.33 FTE)	602		
				20	767,355	Public Works Inspector II (X)	540		
				3	23,579	Engineering Inspection Assistant (X)	927		

ACCOUNT NUMBER				2005	2006			2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	
							DESIGN AND FIELD ENGINEERING				
							Civil Engineer V (X)	13	1	105,598	
							Engineering Technician VI	628	2	145,342	
							Engineering Technician V	622	11	659,334	
							Engineering Technician IV	620	13	683,782	
							Engineering Technician II	602	12	460,373	
							Engineering Technician II (.33 FTE)	602	9	111,269	
							AUXILIARY POSITIONS				
							1	Engineering Technician V	622	1	
							1	Engineering Technician IV	620	1	
							1	Engineering Technician II	602	2	
							123	5,194,538	Total Before Adjustments	122	5,165,822
							39,446	44,400	Salary & Wage Rate Change		
								(114,932)	Overtime Compensated		45,000
									Personnel Cost Adjustment		(115,000)
									Other		
							123	5,124,006	Gross Salaries & Wages Total	122	5,095,822
								(405,226)	Reimbursable Services Deduction		(408,132)
								(4,127,698)	Capital Improvements Deduction		(4,103,239)
									Grants & Aids Deduction		
0001	5234	R999	006000	784,098	123	591,082	NET SALARIES & WAGES TOTAL		122	584,451	
							10.71	O&M FTE'S		11.60	
							84.52	NON-O&M FTE'S		84.08	
									(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.		
0001	5234	R999	006100	352,247		248,254	ESTIMATED EMPLOYEE FRINGE BENEFITS			245,469	
									(Involves Revenue Offset-No Transfers from this Account)		
									OPERATING EXPENDITURES		
0001	5234	R999	630100	26,006		10,000	General Office Expense			17,000	
0001	5234	R999	630500	1,872		2,000	Tools & Machinery Parts			2,000	
0001	5234	R999	631000	3,688		5,000	Construction Supplies			5,000	
0001	5234	R999	631500				Energy				
0001	5234	R999	632000	808		2,500	Other Operating Supplies			2,500	
0001	5234	R999	632500				Facility Rental				
0001	5234	R999	633000	755		3,000	Vehicle Rental			3,000	
0001	5234	R999	633500	4,583		5,000	Non-Vehicle Equipment Rental			5,000	
0001	5234	R999	634000	2,272		5,000	Professional Services			5,000	
0001	5234	R999	634500	18,507		7,500	Information Technology Services			8,000	
0001	5234	R999	635000				Property Services				
0001	5234	R999	635500	174		2,000	Infrastructure Services				
0001	5234	R999	636000				Vehicle Repair Services				
0001	5234	R999	636500	10,914		10,000	Other Operating Services			11,000	
0001	5234	R999	637000				Loans and Grants				
0001	5234	R999	637501	3,876		7,000	Reimburse Other Departments			7,000	
0001	5234	R999	006300	73,455		59,000	OPERATING EXPENDITURES TOTAL			65,500	

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Computers	2		5,000
							Subtotal - Replacement Equipment	2		5,000
				10,665			Other Previous Experience			
0001	5234	R999	006800	10,665			EQUIPMENT PURCHASES TOTAL	2		5,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							FIELD OPERATIONS-CONSTRUCTION			
				1,220,465		898,336	DECISION UNIT TOTAL			900,420

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT									
SALARIES & WAGES									
				1	103,426	Street & Bridges Services Manager (X)	13	1	105,598
STREET MAINTENANCE									
				3	200,353	Street Repair District Manager	9	2	163,648
				3	155,230	Street Operations Supervisor	5	3	158,490
				5	232,980	Street Repair Supervisor	4	5	249,290
				8	342,368	Asphalt Repair Crew Leader	252	8	342,368
				8	209,377	Street Repair Crew Leader	245	10	266,271
				19	465,674	Labor Crew Leader I	235	17	409,289
				18	527,270	Asphalt Worker	235	18	514,231
				7	324,688	Cement Finisher	982	7	360,506
				8	105,368	Cement Finisher Helper	238	8	98,553
				6	131,544	Special Street Repair Laborer	225	6	118,494
				33	669,739	City Laborer	220	33	647,084
AUXILIARY POSITIONS									
				1		Street Repair District Manager-Sr.	10	1	
				1		Street Repair Supervisor	4	1	
				2		Asphalt Repair Crew Leader	252	2	
				1		Street Repair Crew Leader	245	1	
				5		Labor Crew Leader I	235	5	
				5		Asphalt Worker	235	5	
				1		Cement Finisher	982	1	
				2		Cement Finisher Helper	238	2	
				2		Special Street Repair Laborer	225	2	
				15		City Laborer (Regular)	220	15	
				4		Operation Driver/Worker	750	4	
PLANT & EQUIPMENT									
						Plant & Equip. Rpr. Supervisor	7	1	72,013
						Program Assistant I	460	1	41,715
						Lead Equipment Mechanic	260	3	142,690
						Plant Mechanic III	252	1	42,796
						Equipment Mechanic IV	254	1	43,265
						Equipment Mechanic II	245	2	81,002
						Equipment Mechanic I	235	1	38,921
						Labor Crew Leader I	235	1	38,921
						Spec. Street Repair Laborer	225	2	75,168
AUXILIARY PERSONNEL									
						Asphalt Plant Oper. Eng.	960	1	
						Office Assistant III	425	1	
						Lead Equipment Mechanic	260	1	
						Plant Mechanic III	252	1	
						Equipment Mechanic II	245	1	
						Asphalt Plant Operator	238	1	
						Equipment Mechanic I	235	1	
STORES UNIT									
						Inventory Services Manager	6	1	59,492
						Inventory Manager (X)	4	1	57,334
						Inventory Assistant V	355	1	41,715
						Inventory Assistant IV	350	9	364,851
						Inventory Assistant III	347	2	79,652

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
						Inventory Assistant II	338	4	150,575	
						Office Assistant III	425	1	33,355	
						AUXILIARY PERSONNEL				
						Inventory Services Manager	6	1		
						Inventory Supervisor	3	1		
						Inventory Assistant V	355	1		
						Inventory Assistant IV	350	1		
						Inventory Assistant III	347	1		
						Inventory Assistant II	338	2		
						STRUCTURAL DESIGN				
					1	89,051	Structural Design Manager (X)	12	1	91,028
					1	82,551	Civil Engineer IV	680	1	79,642
					2	145,342	Civil Engineer III	628	2	141,972
					4	234,433	Civil Engineer II	626	4	234,433
					1	55,313	Engineering Drafting Technician IV	604	1	55,313
						BRIDGE OPERATIONS/MAINTENANCE				
					1	91,054	Bridge Maintenance Manager (X)	11	1	92,966
					1	61,369	Bridge Operator Supervisor	5	1	63,383
					5	212,910	Bridge Operator-Lead Worker	710	5	212,910
					23	833,859	Bridge Operator	704	23	833,859
					1	52,957	Carpenter Supervisor	991	1	57,512
					3	143,646	Carpenter	986	3	156,062
					1	46,384	Cement Finisher	982	1	51,501
					2	99,549	Electrical Mechanic	978	2	111,322
					2	81,608	Bridge Labor Crew Leader	245	2	81,608
					1	29,191	Labor Crew Leader I	235	1	29,191
					3	51,861	City Laborer	220	3	51,861
					1	54,018	Ironworker Supervisor	992	1	57,533
					5	250,745	Ironworker	990	5	267,904
					1	49,296	Painter Leadworker, Bridge and Iron	987	1	53,165
					5	232,960	Painter, Bridge and Iron	984	5	252,304
						AUXILIARY POSITIONS				
					1		Bridge Operator Supervisor	5	1	
					1		Bridge Operator-Leadworker	710	1	
					2		Bridge Operator	704	2	
					1		Carpenter Supervisor	991	1	
					1		Carpenter	986	1	
					1		Cement Finisher	982	1	
					1		Bridge Laborer Crew Leader	340	1	
					2		City Laborer (Regular)	220	2	
					1		Ironworker Supervisor	992	1	
					1		Ironworker	990	1	
					1		Painter Leadworker, Bridge and Iron	987	1	
					1		Painter, Bridge and Iron	984	1	
					236	6,366,114	Total Before Adjustments		281	7,772,756
							Salary & Wage Rate Change			
				135,201		132,392	Overtime Compensated			195,000
						(111,956)	Personnel Cost Adjustment			(132,000)
							Other			
					236	6,386,550	Gross Salaries & Wages Total		281	7,835,756
						(290,522)	Reimbursable Services Deduction			(849,187)

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
						(927,271)	Capital Improvements Deduction Grants & Aids Deduction		(1,107,414)
0001	5235	R999	006000	5,508,958	236	5,168,757	NET SALARIES & WAGES TOTAL	281	5,879,155
					122.34		O&M FTE'S	134.14	
					23.69		NON-O&M FTE'S	39.31	
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
0001	5235	R999	006100	2,278,122		2,170,878	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,469,245
							OPERATING EXPENDITURES		
0001	5235	R999	630100	18,467		16,000	General Office Expense		26,000
0001	5235	R999	630500	39,831		35,000	Tools & Machinery Parts		52,000
0001	5235	R999	631000	983,706		1,190,000	Construction Supplies		1,245,000
0001	5235	R999	631500	109,099		110,000	Energy		117,500
0001	5235	R999	632000	148,456		120,000	Other Operating Supplies		195,000
0001	5235	R999	632500				Facility Rental		
0001	5235	R999	633000	57,041		5,000	Vehicle Rental		10,000
0001	5235	R999	633500	7,295		5,000	Non-Vehicle Equipment Rental		11,000
0001	5235	R999	634000	3,823			Professional Services		6,500
0001	5235	R999	634500	7,501			Information Technology Services		
0001	5235	R999	635000	19,471		20,000	Property Services		20,000
0001	5235	R999	635500	33,170		30,000	Infrastructure Services		35,000
0001	5235	R999	636000	142		1,000	Vehicle Repair Services		
0001	5235	R999	636500	44,332		45,000	Other Operating Services		62,000
0001	5235	R999	637000				Loans and Grants		
0001	5235	R999	637501	57,152			Reimburse Other Departments		15,000
0001	5235	R999	006300	1,529,486		1,577,000	OPERATING EXPENDITURES TOTAL		1,795,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
					2	4,000	Snowthrower/Snowblower	4	10,000
					1	1,000	Concrete Saw	2	2,000
					1	1,400	Plate Compactor	1	1,500
					1	1,000	Miscellaneous, Painting Equipment		
					1	1,500	Miscellaneous, Construction Equipment	1	1,500
							Computer/ CPU & Monitor	3	7,500
				15,988			Other Previous Experience		
				15,988	6	8,900	Subtotal - Replacement Equipment	11	22,500
0001	5235	R999	006800	15,988	6	8,900	EQUIPMENT PURCHASES TOTAL	11	22,500
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET & BRIDGES		
				9,332,554		8,925,535	DECISION UNIT TOTAL		10,165,900

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	88,335	Electrical Services Operations Mgr. (X)	13	1	93,419
SIGNAL SHOP									
				1	76,924	Electrical Services Manager	10	1	81,067
				13	647,062	Electrical Mechanic	978	13	723,593
				7	266,014	Electrical Worker	974	7	299,354
				2	75,910	Laborer, Electrical Services (A)	230	2	75,910
				10	240,724	Laborer, Electrical Services (.67 FTE)	230	10	226,904
				2	45,371	City Laborer (.67FTE)	220	2	45,371
STREET LIGHTING									
				1	90,314	Electrical Services Manager, Sr. (X)	11	1	92,967
				2	143,610	Electrical Services Manager	10	2	147,916
				1	34,130	Communications Assistant II	435	1	34,130
				44	2,140,304	Electrical Mechanic	978	44	2,449,075
				21	784,622	Electrical Worker	974	21	898,061
				9	370,087	Special Laborer, Electrical Services	245	9	370,087
				6	155,120	Special Laborer, Electrical Serv. (.67 FTE)	245	6	146,216
				3	122,412	Utility Worker	245	3	122,412
				20	759,100	Laborer, Electrical Services	230	20	759,100
				14	337,016	Laborer, Electrical Services (.67 FTE)	230	14	310,758
				2	74,350	City Laborer	220	2	74,350
				2	101,630	Directional Boring Machine Oper/Wrk	960	2	108,035
SIGN & PAINT SHOPS									
						Electrical Services Supervisor	8	1	71,926
						Traffic Sign Worker II	245	5	204,018
						Painter Leadworker, Bridge & Iron	987	1	50,835
						Painter	981	3	82,293
						Laborer, Electrical Services	230	2	50,861
MACHINE SHOP									
						Machinist II	698	1	54,773
						Electrical Services Mach. I	696	4	211,728
						Elec. Services Blacksmith	696	1	52,932
						Electrical Services Welder	694	2	95,306
						Equipment Mechanic I	230	2	73,700
AUXILIARY PERSONNEL									
				1		Electrical Services Manager	10	1	
				3		Electrical Mechanic	978	3	
				2		Electrical Worker	974	2	
				1		Painter	981	1	
				1		Traffic Sign Worker II	245	1	
				3		Special Laborer, Electrical Services	245	3	
				5		Laborer, Electrical Services	230	5	
				177	6,553,035	Total Before Adjustments		199	8,007,097
				299,960		Salary & Wage Rate Change			
						Overtime Compensated			315,000
						Personnel Cost Adjustment			(157,000)
						Other			

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
					177	6,647,145	Gross Salaries & Wages Total		199	8,165,097
						(1,096,577)	Reimbursable Services Deduction			(1,482,434)
						(2,857,595)	Capital Improvements Deduction Grants & Aids Deduction			(3,220,097)
001	5237	R999	006000	3,279,346	177	2,692,973	NET SALARIES & WAGES TOTAL		199	3,462,566
					55.88		O&M FTE'S		67.23	
					88.34		NON-O&M FTE'S		101.74	
(A) One position to be hard red-circled at step 5 of Pay Range 235.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
001	5237	R999	006100	1,240,374		1,110,476	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,454,278
OPERATING EXPENDITURES										
0001	5237	R999	630100	12,232		15,000	General Office Expense			15,000
0001	5237	R999	630500	23,285		25,000	Tools & Machinery Parts			55,000
0001	5237	R999	631000	551,113		685,000	Construction Supplies			617,000
0001	5237	R999	631500	5,164			Energy			
0001	5237	R999	632000	181,207		50,000	Other Operating Supplies			180,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000			1,000	Vehicle Rental			
0001	5237	R999	633500	4,560		10,000	Non-Vehicle Equipment Rental			10,000
0001	5237	R999	634000	10,082		12,000	Professional Services			12,000
0001	5237	R999	634500	5,472			Information Technology Services			
0001	5237	R999	635000	42,668		50,000	Property Services			50,000
0001	5237	R999	635500	(1,211)		3,000	Infrastructure Services			3,000
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	43,847		80,000	Other Operating Services			80,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	3,492,411		3,555,400	Reimburse Other Departments			3,809,486
0001	5237	R999	006300	4,370,830		4,486,400	OPERATING EXPENDITURES TOTAL			4,831,486
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
							Computer/ CPU & Monitor		3	7,500
					4	3,600	Hammer, Air		4	4,000
					2	1,700	Air Tamper		2	1,500
					3	13,500	Boring Tools		3	15,000
					2	1,700	Cable Locator			
					2	1,300	Magnetic Locators		2	1,300
				319			Other Previous Experience			
				319	13	21,800	Subtotal - Replacement Equipment		14	29,300
0001	5237	R999	006800	319	13	21,800	EQUIPMENT PURCHASES TOTAL		14	29,300
SPECIAL FUNDS										

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS TOTAL			
				8,890,869		8,311,649	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES			
							DECISION UNIT TOTAL			9,777,630

ACCOUNT NUMBER				2005	2006		2007
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - SUPPORT SERVICES DECISION UNIT							
SALARIES & WAGES							
					1	80,141	Infrastructure Support Services Manager 9
PLANT & EQUIPMENT							
					1	70,532	Plant & Equip. Rpr. Supervisor 7
					1	54,018	Asphalt Plant Oper. Eng. 960
					1	41,715	Program Assistant I 460
					2	88,672	Lead Equipment Mechanic 260
					1	42,796	Plant Mechanic III 252
					1	43,265	Equipment Mechanic IV 254
					2	80,296	Equipment Mechanic II 245
					1	38,921	Equipment Mechanic I 235
					1	38,921	Labor Crew Leader I 235
					2	75,168	Spec. Street Repair Laborer 225
AUXILIARY PERSONNEL							
					1		Asphalt Plant Oper. Eng. 960
					1		Office Assistant III 425
					1		Lead Equipment Mechanic 260
					1		Plant Mechanic III 252
					1		Equipment Mechanic II 245
					1		Asphalt Plant Operator 238
					1		Equipment Mechanic I 235
STORES UNIT							
					1	55,072	Inventory Services Manager 6
					1	54,966	Inventory Manager (X) 4
					1	41,715	Inventory Assistant V 355
					9	364,851	Inventory Assistant IV 350
					2	79,652	Inventory Assistant III 347
					4	148,511	Inventory Assistant II 338
					1	33,355	Office Assistant III 425
AUXILIARY PERSONNEL							
					1		Inventory Services Manager 6
					1		Inventory Supervisor 3
					1		Inventory Assistant V 355
					1		Inventory Assistant IV 350
					1		Inventory Assistant III 347
					2		Inventory Assistant II 338
MACHINE SHOP							
					1	54,773	Machinist II 698
					4	211,728	Electrical Services Mach. I 696
					1	52,932	Elec. Services Blacksmith 696
					2	95,306	Electrical Services Welder 694
					2	75,912	Equipment Mechanic I 230
SIGN & PAINT SHOPS							
					1	68,566	Electrical Services Supervisor 8
					5	204,020	Traffic Sign Worker II 245
					1	46,743	Painter Leadworker, Bridge & Iron 987
					3	79,240	Painter 981
					2	50,861	Laborer, Electrical Services 230

ACCOUNT NUMBER				2005	2006	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
					69	2,372,648	Total Before Adjustments	
				27,097		30,250	Salary & Wage Rate Change	
						(36,374)	Overtime Compensated	
							Personnel Cost Adjustment	
							Other	
					69	2,366,524	Gross Salaries & Wages Total	
						(882,651)	Reimbursable Services Deduction	
						(255,974)	Capital Improvements Deduction	
							Grants & Aids Deduction	
0001	5238	R999	006000	1,415,943	69	1,227,899	NET SALARIES & WAGES TOTAL	
					28.66		O&M FTE'S	
					25.17		NON-O&M FTE'S	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
0001	5238	R999	006100	584,965		516,096	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	
							OPERATING EXPENDITURES	
0001	5238	R999	630100	4,381		4,500	General Office Expense	
0001	5238	R999	630500	32,155		35,000	Tools & Machinery Parts	
0001	5238	R999	631000	16,684		75,000	Construction Supplies	
0001	5238	R999	631500	6,911		7,500	Energy	
0001	5238	R999	632000	20,936		170,000	Other Operating Supplies	
0001	5238	R999	632500				Facility Rental	
0001	5238	R999	633000			500	Vehicle Rental	
0001	5238	R999	633500	4,975		6,000	Non-Vehicle Equipment Rental	
0001	5238	R999	634000	816		1,500	Professional Services	
0001	5238	R999	634500	962			Information Technology Services	
0001	5238	R999	635000	2,963			Property Services	
0001	5238	R999	635500				Infrastructure Services	
0001	5238	R999	636000				Vehicle Repair Services	
0001	5238	R999	636500	9,428		12,000	Other Operating Services	
0001	5238	R999	637000				Loans and Grants	
0001	5238	R999	637501	66,663			Reimburse Other Departments	
0001	5238	R999	006300	166,874		312,000	OPERATING EXPENDITURES TOTAL	
							EQUIPMENT PURCHASES	
							Additional Equipment	
							Subtotal - Additional Equipment	
							Replacement Equipment	
				3,546			Miscellaneous	
				3,546			Subtotal - Replacement Equipment	
0001	5238	R999	006800	3,546			EQUIPMENT PURCHASES TOTAL	
							SPECIAL FUNDS	

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							FIELD OPERATIONS - SUPPORT SERVICES			
				2,171,328		2,055,995	DECISION UNIT TOTAL			

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)							
SALARIES & WAGES							
				4,229,468		3,468,925	Overtime Compensated* 3,418,925
				35,369,830		34,620,608	All Other Salaries & Wages 34,837,149
0001	5450	R999	006000	39,599,298		38,089,533	NET SALARIES & WAGES TOTAL* 38,256,074
					1,654		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,643
					778.29		O&M FTE'S 762.83
					118.68		NON-O&M FTE'S 122.64
0001	5450	R999	006100	16,581,673		15,997,604	ESTIMATED EMPLOYEE FRINGE BENEFITS* 16,067,551 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5450	R999	630100	84,971		104,000	General Office Expense 100,000
0001	5450	R999	630500	2,634,971		2,785,000	Tools & Machinery Parts 2,825,000
0001	5450	R999	631000	351,615		415,000	Construction Supplies 410,000
0001	5450	R999	631500	5,485,717		5,295,500	Energy 5,855,460
0001	5450	R999	632000	2,834,083		2,018,600	Other Operating Supplies 2,113,530
0001	5450	R999	632500	21,512		20,000	Facility Rental 20,000
0001	5450	R999	633000	585,026		360,000	Vehicle Rental 412,000
0001	5450	R999	633500	100,759		76,000	Non-Vehicle Equipment Rental 94,000
0001	5450	R999	634000	166,898		95,000	Professional Services 90,000
0001	5450	R999	634500	104,420		177,000	Information Technology Services 177,000
0001	5450	R999	635000	2,137,748		1,622,000	Property Services 1,460,300
0001	5450	R999	635500	390,542		588,000	Infrastructure Services 223,000
0001	5450	R999	636000	827,898		700,000	Vehicle Repair Services 750,000
0001	5450	R999	636500	8,963,686		9,393,400	Other Operating Services 9,935,820
0001	5450	R999	637000				Loans and Grants
0001	5450	R999	637501	467,159		310,000	Reimburse Other Departments 465,000
0001	5450	R999	006300	25,157,005		23,959,500	OPERATING EXPENDITURES TOTAL* 24,931,110
0001	5450	R999	006800	1,418,402		1,726,380	EQUIPMENT PURCHASES TOTAL* 1,498,880
						9,000	SPECIAL FUNDS TOTAL 12,000
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)							
				82,756,378		79,782,017	80,765,615

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW - OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	138,095	Operations Division Director (X)(Y)	18	1	138,095
					1	83,861	Administrative Services Manager (X)	11	1	87,445
GENERAL OFFICE										
					2	85,635	Program Assistant II	530	2	88,300
					1	41,715	Program Assistant I	460	1	41,715
					2	73,241	Accounting Assistant II	445	2	75,063
					7	422,547	Total Before Adjustments		7	430,618
				2,959		10,000	Salary & Wage Rate Change			10,000
						(7,500)	Overtime Compensated			(7,500)
							Personnel Cost Adjustment			
							Other			
					7	425,047	Gross Salaries & Wages Total		7	433,118
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	456,734	7	425,047	NET SALARIES & WAGES TOTAL		7	433,118
					7.00		O&M FTE'S		7.00	
							NON-O&M FTE'S			
							(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.			
0001	5451	R999	006100	184,239		178,520	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			181,910
OPERATING EXPENDITURES										
0001	5451	R999	630100			10,000	General Office Expense			10,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000	50			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000	87			Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000	28,467		35,000	Professional Services			35,000
0001	5451	R999	634500	4,530		10,000	Information Technology Services			10,000
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	1,491		10,000	Other Operating Services			10,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501				Reimburse Other Departments			
0001	5451	R999	006300	34,625		65,000	OPERATING EXPENDITURES TOTAL			65,000

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				675,598		668,567	ADMINISTRATION SECTION TOTAL			680,028



ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					24		Total Auxiliary		24	
					147	5,576,091	Total Before Adjustments		141	5,369,170
				450,904		337,000	Salary & Wage Rate Change			337,000
						(130,000)	Overtime Compensated			(130,000)
						35,000	Personnel Cost Adjustment			35,000
							Other			
					147	5,818,091	Gross Salaries & Wages Total		141	5,611,170
						(787,856)	Reimbursable Services Deduction			(780,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5452	R999	006000	5,176,855	147	5,030,235	NET SALARIES & WAGES TOTAL		141	4,831,170
					109.00		O&M FTE'S		103.00	
					14.00		NON-O&M FTE'S		14.00	
							(A) One position to be hard red-circled at Step 4 of Pay Range 445.			
							(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.			
0001	5452	R999	006100	2,207,047		2,112,699	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,029,091
							OPERATING EXPENDITURES			
0001	5452	R999	630100	29,044		30,000	General Office Expense			30,000
0001	5452	R999	630500	2,516,007		2,590,000	Tools & Machinery Parts			2,625,000
0001	5452	R999	631000	32,558		45,000	Construction Supplies			45,000
0001	5452	R999	631500	93,876		85,000	Energy			100,000
0001	5452	R999	632000	78,618		80,000	Other Operating Supplies			80,000
0001	5452	R999	632500	400			Facility Rental			
0001	5452	R999	633000	405			Vehicle Rental			
0001	5452	R999	633500	39,029		40,000	Non-Vehicle Equipment Rental			41,000
0001	5452	R999	634000	17,922			Professional Services			
0001	5452	R999	634500	48,128		65,000	Information Technology Services			65,000
0001	5452	R999	635000	81,587		100,000	Property Services			90,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	824,888		700,000	Vehicle Repair Services			750,000
0001	5452	R999	636500	15,067		25,000	Other Operating Services			25,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	38,620			Reimburse Other Departments			40,000
0001	5452	R999	006300	3,816,149		3,760,000	OPERATING EXPENDITURES TOTAL			3,891,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					1	30,000	Chipper, Brush			

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
					1	2,000	Compactor, Vibratory Car, Compact		
					1	7,000	Plows, 12ft		
					1	14,000	Roller, Vibratory	2	4,000
					1	25,000	Sealant Melter		
					1	38,000	Stump Cutter		
					2	30,000	Tar Kettle		
					1	7,000	Trailer, construction equipment		
					2	70,000	Truck, Dump, 2 yd	1	39,000
					2	94,000	Truck, Dump, 2 yd w compressor		
							Truck, Pickup, 4400 lb 4x2	4	60,000
					1	27,000	Endloader, skid steer w/trailer		
							Truck, Pickup, 8600 lb 4x2		
							Truck, Pickup, 9200lb w/plow	1	30,000
					1	39,000	Forklift, 9000 lb		
					2	70,000	Truck, Platform, Compressor		
							Truck, Van, Cargo, 8600 lb	1	29,000
							Truck, Van, Cargo, 9500 lb	2	48,000
					30	39,000	Computer Hardware	15	19,500
					1	5,000	Engine Diagnostic Analyzer	1	5,000
					1	5,000	Scanner	1	5,000
					2	14,000	Vehicle Lift Rack	2	14,000
					51	516,000	Subtotal - Replacement Equipment	30	253,500
0001	5452	R999	006800	280,300	51	516,000	EQUIPMENT PURCHASES TOTAL	30	253,500
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				11,480,351		11,418,934	DPW-OPERATIONS DIVISION- FLEET SERVICES SECTION TOTAL		11,004,761

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION- FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	81,453	Operations & Dispatch Manager	9	1	85,751
					1	68,867	Equip. Operations & Training Manager	6	1	70,808
					2	122,082	Equipment Operations Supervisor I	4	2	124,644
					2	103,556	Driver Training Instructor	270	2	103,556
					3	121,375	Communication Assistant IV	455	3	121,375
					2	77,190	Communication Assistant III	445	2	77,190
					5	199,130	Garage Custodian	240	4	160,130
					3	164,481	Crane Operator	962	3	164,481
					14	587,616	Tractor,Bulldozer,Endloader or Grad Oper.	960	14	587,616
					6	365,790	Tractor Operator (Under 40HP)	956	6	365,790
					6	328,973	Grad All Operator	962	6	328,973
					72	3,007,664	Operations Driver/Worker	750	72	3,267,480
AUXILIARY POSITIONS										
					1		Equipment Operations Supervisor II	6	1	
					1		Equipment Operations Supervisor I	4	1	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	960	10	
					4		Driver Training Instructor	270	4	
					25		City Laborer (Regular)	220	25	
					3		Garage Custodian	240	3	
					3		Crane Operator	962	3	
					3		Grad All Operator	962	3	
					10		Tractor Operator (Under 40 HP)	956	10	
					46		Truck Driver (Winter Relief)	943	46	
					9		Equipment Operator (Winter Relief)	944	9	
					3		Equipment Operator Supv. (Winter Relief)	945	3	
					3		Clerk Dispatcher II	455	3	
					200		Snow Driver	955	200	
					40		Snow Operator Light	957	40	
					30		Snow Operator Heavy	961	30	
					50		Operations Driver/Worker	750	50	
					441	101,295	Total Auxiliary		441	101,295
					558	5,329,472	Total Before Adjustments		557	5,559,089
							Salary & Wage Rate Change			
				1,630,520		1,036,285	Overtime Compensated			986,285
						(234,550)	Personnel Cost Adjustment			(234,550)
						35,000	Other			35,000
					558	6,166,207	Gross Salaries & Wages Total		557	6,345,824
						(37,812)	Reimbursable Services Deduction			(37,812)
						(113,350)	Capital Improvements Deduction			(113,350)
							Grants & Aids Deduction			
0001	5453	R999	006000	6,828,077	558	6,015,045	NET SALARIES & WAGES TOTAL		557	6,194,662
					113.05		O&M FTE'S		112.05	
					3.20		NON-O&M FTE'S		3.20	
0001	5453	R999	006100	2,748,760		2,526,319	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,601,758

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	5453	R999	630100	4,867		5,500	General Office Expense 5,000
0001	5453	R999	630500	65			Tools & Machinery Parts
0001	5453	R999	631000	722			Construction Supplies
0001	5453	R999	631500	3,432,630		3,220,000	Energy 3,619,460
0001	5453	R999	632000	10,254		15,000	Other Operating Supplies 15,000
0001	5453	R999	632500				Facility Rental
0001	5453	R999	633000	549,682		350,000	Vehicle Rental 400,000
0001	5453	R999	633500	36,368		16,000	Non-Vehicle Equipment Rental 30,000
0001	5453	R999	634000	10,415			Professional Services
0001	5453	R999	634500	10,768		20,000	Information Technology Services 20,000
0001	5453	R999	635000	35,941		15,000	Property Services 20,000
0001	5453	R999	635500				Infrastructure Services
0001	5453	R999	636000	2,947			Vehicle Repair Services
0001	5453	R999	636500	15,836		20,000	Other Operating Services 20,000
0001	5453	R999	637000				Loans and Grants
0001	5453	R999	637501	42,534		35,000	Reimburse Other Departments 35,000
0001	5453	R999	006300	4,153,029		3,696,500	OPERATING EXPENDITURES TOTAL 4,164,460
EQUIPMENT PURCHASES							
Additional Equipment							
Other Previous Experience							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	5453	R999	006800	1,579			EQUIPMENT PURCHASES TOTAL
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							
				13,731,445		12,237,864	DPW-OPERATIONS DIVISION-FLEET OPERATIONS/DISPATCH SECTION TOTAL 12,960,880

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION									
SALARIES & WAGES									
				1	125,252	Buildings & Fleet Superintendent (X)(Y)	16	1	127,883
GENERAL OFFICE									
				1	44,267	Program Assistant II	530	1	44,267
				1	54,173	Network Analyst Associate	598	1	56,718
INFORMATION & SECURITY									
				1	62,610	Security Manager	6	1	65,906
				5	192,370	Communications Assistant IV	455	5	192,370
AUXILIARY POSITIONS									
				3		Communications Assistant IV	455	3	
				1		Program Assistant I	460	1	
				1		Program Assistant II	530	1	
				1		Security Guard	325	1	
				1		Network Analyst Associate	598	1	
				7		AUXILIARY PERSONNEL		7	
OPERATIONS AND MAINT. UNIT									
				1	110,255	Facilities Manager (X)(Y)	14	1	112,571
CUSTODIAL SERVICES									
				1	69,352	Building Services Manager (X)	6	1	70,809
				1	50,000	Area Maintenance Supervisor	4		
						Building Services Supervisor II	4	1	52,340
				4	151,820	Custodial Worker III	230	4	151,820
				22	808,852	Custodial Worker II/City Laborer	215	22	808,852
MECHANICAL SERVICES									
				1	79,498	Operations & Maintenance Manager	10	1	83,095
				1	69,649	Facilities Maintenance Coordinator (X)	627	1	69,649
				1	69,649	Facilities Construction Project Coord.(X)	627	1	69,649
				1	49,258	Engineering Tech IV	620	1	49,258
				1	73,406	Facilities Control Specialist	599	1	73,406
				2	93,094	Maintenance Technician III	268	2	93,094
				6	265,950	Maintenance Technician II	258	6	265,950
ELECTRICAL SERVICES									
				2	168,241	Electrical Services Supervisor II (X)	10	2	174,094
				22	1,135,484	Electrical Mechanic	978	21	1,171,856
				4	152,008	Electrical Worker	974	4	171,059
				2	75,910	Laborer/Electrical Services	230	2	75,910
				1	38,474	Accounting Assistant II	445	1	37,474
				1	40,804	Special Laborer E.S.	245	1	40,804
CONSTRUCTION & REPAIRS									
				1	55,848	Carpenter Supervisor	991	1	59,738
				11	526,702	Carpenter	986	11	572,229
				2	96,158	Painter Leadworker, House	983	2	104,250
				3	135,471	Painter	981	2	97,968
				3	164,424	Bricklayer, Buildings	989	3	176,093

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						LABOR POOL			
					2	77,463	238	2	78,746
					1	40,804	245	1	40,804
						AUXILIARY PERSONNEL			
					1		4		
						Building Services Supervisor II		1	
					2		230	2	
					2		215	2	
					2		200	2	
					2		10	2	
					5		978	5	
					2		974	2	
					1		991	1	
					4		986	4	
					1		983	1	
					2		981	2	
					1		982	1	
					1		989	1	
					1		245	1	
					2		238	2	
					2		230	2	
					31			31	
						AUXILIARY PERSONNEL			
						ARCHITECTURAL PLANNING & DESIGN UNIT			
					1	97,036	12	1	99,074
					1	72,670	630	1	72,670
					1	72,670	628	1	72,670
					2	123,981	626	2	123,981
					1	66,406	607	1	69,950
						MECHANICAL PLANNING & DESIGN UNIT			
					1	91,271	12	1	96,082
					1	63,981	626	1	63,981
					1	72,670	628	1	73,670
						DRAFTING SERVICE UNIT			
					2	108,068	604	1	54,034
					1	43,350	602	1	43,350
						CONSTRUCTION MANAGEMENT UNIT			
					4	201,940	545	4	203,480
						AUXILIARY POSITIONS			
					2		626	1	
					1		628	1	
					1		545	1	
					2		620	2	
					1		602	1	
					1		604	1	
					1		626	1	
					8			8	
						AUXILIARY PERSONNEL			
					168	6,091,289		165	6,161,604
						Total Before Adjustments			
						Salary & Wage Rate Change			

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				192,287		281,375			281,375
						(115,000)			(115,000)
						35,000			35,000
					168	6,292,664		165	6,362,979
						(1,007,887)			(1,045,784)
						(1,513,486)			(1,516,359)
0001	5455	R999	006000	3,932,662	168	3,771,291	NET SALARIES & WAGES TOTAL	165	3,800,836
					77.52		O&M FTE'S	75.52	
					44.48		NON-O&M FTE'S	43.48	
							(X) Private Automobile 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.		
0001	5455	R999	006100	1,651,295		1,583,942	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,596,351
							OPERATING EXPENDITURES		
0001	5455	R999	630100	13,742		27,000	General Office Expense		20,000
0001	5455	R999	630500	30,977		20,000	Tools & Machinery Parts		20,000
0001	5455	R999	631000	253,446		305,000	Construction Supplies		300,000
0001	5455	R999	631500	1,949,196		1,980,000	Energy		2,125,000
0001	5455	R999	632000	176,582		170,000	Other Operating Supplies		172,000
0001	5455	R999	632500	21,112		20,000	Facility Rental		20,000
0001	5455	R999	633000	11,424		10,000	Vehicle Rental		12,000
0001	5455	R999	633500	17,808		15,000	Non-Vehicle Equipment Rental		18,000
0001	5455	R999	634000	51,092		30,000	Professional Services		25,000
0001	5455	R999	634500	21,157		50,000	Information Technology Services		50,000
0001	5455	R999	635000	1,950,464		1,442,000	Property Services		1,280,300
0001	5455	R999	635500	8,408		138,000	Infrastructure Services		38,000
0001	5455	R999	636000				Vehicle Repair Services		
0001	5455	R999	636500	38,394		50,000	Other Operating Services		40,000
0001	5455	R999	637000				Loans and Grants		
0001	5455	R999	637501	166,492		100,000	Reimburse Other Departments		190,000
0001	5455	R999	006300	4,710,294		4,357,000	OPERATING EXPENDITURES TOTAL		4,310,300
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
					15	6,750	Vacuums		
					5	9,000	Computers	15	22,000
					10	2,200	Floor Sweeper		
					1	3,200	Airless Sprayer		
					2	8,000	Buffer		
					1	2,500	Projector		
					5	2,350	Hand Tools (1 lot)	1	8,000
					1	21,000	Wood Shop Equipment		

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Custodial Equipment (1 lot)		1	10,000
							Lift, battery powered		1	15,000
					40	55,000	Subtotal - Replacement Equipment		18	55,000
0001	5455	R999	006800	86,092	40	55,000	EQUIPMENT PURCHASES TOTAL		18	55,000
							SPECIAL FUNDS			
0001	5455	R550	006300			9,000	City Hall Renewable Energy Program			12,000
						9,000	SPECIAL FUNDS TOTAL			12,000
							DPW-OPERATIONS DIVISION-FACILITIES			
							DEVELOPMENT & MANAGEMENT			
				10,380,343		9,776,233	SECTION TOTAL			9,774,487



FUND	ACCOUNT NUMBER			2005 EXPENDITURE		2006 BUDGET		LINE DESCRIPTION	2007 BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE		UNITS	DOLLARS
0001	5457	R999	006100	6,429,774		6,292,952		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		6,337,370
OPERATING EXPENDITURES										
0001	5457	R999	630100	19,472		25,000		General Office Expense		25,000
0001	5457	R999	630500	422		100,000		Tools & Machinery Parts		100,000
0001	5457	R999	631000	322				Construction Supplies		
0001	5457	R999	631500	1,825		3,000		Energy		3,000
0001	5457	R999	632000	2,259,885		1,458,600		Other Operating Supplies		1,551,530
0001	5457	R999	632500					Facility Rental		
0001	5457	R999	633000	2,585				Vehicle Rental		
0001	5457	R999	633500	2,148				Non-Vehicle Equipment Rental		
0001	5457	R999	634000	30,617				Professional Services		
0001	5457	R999	634500	15,074		20,000		Information Technology Services		20,000
0001	5457	R999	635000	19,042		15,000		Property Services		15,000
0001	5457	R999	635500	382,134		450,000		Infrastructure Services		185,000
0001	5457	R999	636000	63				Vehicle Repair Services		
0001	5457	R999	636500	8,661,263		9,188,400		Other Operating Services		9,720,820
0001	5457	R999	637000					Loans and Grants		
0001	5457	R999	637501	147,022		100,000		Reimburse Other Departments		125,000
0001	5457	R999	006300	11,541,874		11,360,000		OPERATING EXPENDITURES TOTAL		11,745,350
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					200	840,000		Carts, Refuse (Lot of 100)	200	1,006,000
					1	30,000		Front/Rear Boxes (1 Lot)	1	30,000
					200	50,000		Littercans		
					20	15,000		Festival boxes, 6 yd	20	15,000
					421	935,000		Subtotal - Replacement Equipment	221	1,051,000
0001	5457	R999	006800	1,031,006	421	935,000		EQUIPMENT PURCHASES TOTAL	221	1,051,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				34,387,707		33,571,172		DPW-OPERATIONS DIVISION SANITATION SECTION TOTAL		34,222,697

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FORESTRY SECTION									
SALARIES & WAGES ADMINISTRATION									
				1	125,252	Environmental Services Supt. (X) (Y)	16	1	127,883
				1	103,426	Forestry Services Manager (X) (Y)	13	1	90,610
				1	38,474	Administrative Assistant II	445	1	38,474
				1	47,194	Landscape Architect	606	1	50,115
				1	49,255	Environmental Policy Analyst	6	1	51,300
FIELD OPERATIONS									
				3	267,754	Urban Forestry District Manager (X)	11	3	273,377
				9	604,362	Urban Forestry Manager (X)	7	9	604,362
				116	4,815,850	Urban Forestry Specialist	255	116	4,815,850
				22	1,111,029	Urban Forestry Crew Leader	282	22	1,134,522
				1	53,498	Landscape & Irrigation Specialist	786	1	59,987
				3	115,422	Office Assistant IV	430	3	115,422
				6	321,907	Urban Forestry Technician	560	6	327,332
				1	55,685	Technical Services Supervisor	4	1	58,620
NURSERY OPERATIONS									
				1	75,158	Greenhouse and Nursery Manager	8	1	76,736
				1	43,265	Nursery Crew Leader	255	1	43,265
				4	159,709	Nursery Laborer	238	4	160,449
SHOP OPERATIONS									
				1	73,917	Shop & Maintenance Supervisor	7	1	75,469
				1	45,174	Lead Equipment Mechanic	260	1	45,174
				3	124,629	Equip. Mechanic III	248	3	124,629
				1	39,206	Utility Crew Worker	741	1	39,206
AUXILIARY PERSONNEL									
				1		Urban Forestry District Manager (X)	11	1	
				1		Urban Forestry Manager	7	1	
				14		Urban Forestry Specialist	255	11	
				3		Urban Forestry Crew Leader	282	3	
				4		Urban Forestry Laborer	230	4	
				40	235,865	Urban Forestry Laborer (Seasonal)	230	40	235,865
				4	45,020	Urban Forestry Technician	560	4	45,020
				67	280,885	Total Auxiliary Personnel		64	280,885
				245	8,551,051	Total Before Adjustments		242	8,593,667
				588,005		Salary & Wage Rate Change			
					274,334	Overtime Compensated			274,334
					(150,000)	Personnel Cost Adjustment			(150,000)
						Other			
				245	8,675,385	Gross Salaries & Wages Total		242	8,718,001
					(300,000)	Reimbursable Services Deduction			(300,000)
					(474,690)	Capital Improvements Deduction			(474,690)
					(36,000)	Grants & Aids Deduction			(36,000)
0001	5458	R999	006000	7,819,917	245	7,864,695	NET SALARIES & WAGES TOTAL	242	7,907,311
				162.70		O&M FTE'S		159.70	

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS		
					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.			
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.			
0001	5458	R999	006100	3,360,558	3,303,172	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	3,321,071		
OPERATING EXPENDITURES									
0001	5458	R999	630100	17,846	6,500	General Office Expense	10,000		
0001	5458	R999	630500	87,500	75,000	Tools & Machinery Parts	80,000		
0001	5458	R999	631000	64,567	65,000	Construction Supplies	65,000		
0001	5458	R999	631500	8,190	7,500	Energy	8,000		
0001	5458	R999	632000	308,694	295,000	Other Operating Supplies	295,000		
0001	5458	R999	632500			Facility Rental			
0001	5458	R999	633000	20,843		Vehicle Rental			
0001	5458	R999	633500	5,406	5,000	Non-Vehicle Equipment Rental	5,000		
0001	5458	R999	634000	28,385	30,000	Professional Services	30,000		
0001	5458	R999	634500	4,763	12,000	Information Technology Services	12,000		
0001	5458	R999	635000	50,714	50,000	Property Services	55,000		
0001	5458	R999	635500			Infrastructure Services			
0001	5458	R999	636000			Vehicle Repair Services			
0001	5458	R999	636500	231,635	100,000	Other Operating Services	120,000		
0001	5458	R999	637000			Loans and Grants			
0001	5458	R999	637501	72,491	75,000	Reimburse Other Departments	75,000		
0001	5458	R999	006300	901,034	721,000	OPERATING EXPENDITURES TOTAL	755,000		
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					1	43,000	Hustler	1	43,000
					7	44,380	Trailers, Work	7	44,380
					2	25,000	Work Shanties	2	25,000
					4	108,000	Mowers	1	27,000
					14	220,380	Subtotal - Replacement Equipment	11	139,380
0001	5458	R999	006800	19,425	14	220,380	EQUIPMENT PURCHASES TOTAL	11	139,380
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				12,100,934		DPW - OPERATIONS DIVISION			
						FORESTRY SECTION TOTAL			12,122,762

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS							
0001	1510	S203	006300	28,553		Actuarial Study of Employer Reserve Fund	
0001	9990	S102	006300	11,590		Aids Initiative	
0001	1650	S104	006300	89,197	95,000	Alternative Transportation for City Employees	124,000
0001	2110	S105	006300	7,034	7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	205,000	215,800	Audit Fund	226,000
0001	2110	S108	006300	19,650	22,000	Bds. & Comm. Reimbursement Expense	22,000
0001	1310	S107	006300	20,890	26,341	Board of Ethics	26,340
Business Improvement Districts:							
BID #2 (Historic Third Ward)							
Self-Supporting (BID #2)							
					36,000	City Contribution (BID #2)	36,000
BID'S Loan Repayment							
BID #4 (Greater Mitchell Street)							
Self-Supporting (BID #4)							
					25,000	City Contribution (BID #4)	25,000
BID #5 (Westtown)							
Self-Supporting (BID #5)							
					18,000	City Contribution (BID #5)	18,000
BID #8 (Historic King Drive)							
Self-Supporting (BID #8)							
					21,000	City Contribution (BID #8)	21,000
BID #10 (Avenues West)							
Self-Supporting (BID #10)							
					12,000	City Contribution (BID #10)	12,000
BID #15 (Riverwalk)							
Self-Supporting (BID #15)							
					40,000	City Contribution (BID #15)	40,000
BID's Loan Repayment							
BID #21 (Downtown Management District)							
Self-Supporting (BID #21)							
					35,000	City Contribution (BID #21)	35,000
Business Improvement District Total							
0001	1910	S001	006300			Self-Supporting	
0001	1910	S001	006300	187,000	187,000	City Contribution	187,000
0001	1910	S001	006300			BID's Loan Repayment	
0001	1310	S110	006300	2,595	8,500	Cable TV Franchise Regulation and Negotiation	2,595
0001	2110	S111	006300	166,461	200,000	Care of Prisoners Fund	180,000

FUND	ACCOUNT NUMBER			2005	2006		LINE DESCRIPTION	PAY	2007	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1490	S113	006300	1,249,891		1,250,000	City Attorney Collection Contract			1,250,000
0001	1320	S116	006300	10,073		15,000	Clerk of Court-Witness Fees Fund			12,000
0001	1310	SXXX	006000			1,500,000	Community Services Staffing			
0001	1310	S185	006300	3,666			Constituent Service Referral System			
							Contribution Fund			
0001	2110	D001	006300	1,441,064		1,700,000	General			1,700,000
0001	1490	S118	006300	1,428,178		1,875,000	Damages and Claims Fund			3,875,000
0001	1320	S214	006300				Drivers Licensure and Employment Project			75,000
0001	1510	S199	006300	84,455		25,000	E-Government Payment Systems			25,000
0001	1510	S207	006300			23,500	E-Civis Grants Locator			23,100
0001	1510	S215	006300				EBE Effectiveness Study			45,000
0001	1310	S123	006300	32,314		54,351	Economic Development Committee Fund			38,000
0001	1650	S124	006300	28,604		50,000	Employee Training Fund			40,000
0001	1510	S213	006300				Fire and Police Department Monitoring/Auditing (A)			50,000
							(A) Funds shall be spent for the purpose of periodic monitoring and auditing of the Fire and Police departments. Funds shall only be expended with the approval of the Common Council.			
0001	1650	S206	006300	49,500			Fire Department Study of Sworn Staff			
0001	2110	S133	006100	113,997		115,000	Firemen's Relief Fund			117,000
0001	1650	S134	006300	28,928		32,000	Flexible Spending Account			50,000
0001	3600	S137	006300	145,000		95,000	Graffiti Abatement Fund			95,000
0001	4500	S139	006100	2,788,951		3,000,000	Group Life Insurance Premium			3,165,000
0001	1490	S143	006300	691,561		625,000	Insurance Fund			590,000
0001	1910	S209	006300			200,000	Land Management			200,000
0001	1650	S145	006100	618,624		640,000	Long Term Disability Insurance			640,000
0001	2110	S146	006300	298		10,000	Low Interest Mortgage Program			7,500
							Maintenance of Essential Utility			
0001	3600	S147	006300	60,559		75,000	Services-Residential Real Property			75,000
0001	1310	S148	006300	138,213		146,905	Memberships, City			153,920
0001	1650	S204	006300	25,000			Mentoring Program			
							Milwaukee Arts Board			
0001	1910	S151	006300	139,585		172,800	Projects			172,800

FUND	ACCOUNT NUMBER			2005	2006		LINE DESCRIPTION	2007	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1910	S150	006300	126,936		130,000	Milwaukee Fourth of July Commission		130,000
0001	1320	S155	006300	410,606		415,000	Municipal Court Intervention Program		434,000
0001	3600	S193	006300	6,217		10,000	Neighborhood Clean and Green Initiative		
0001	5450	S193	006300	60,000		60,000	Neighborhood Clean and Green Initiative		
0001	9990	S157	006300	418,212		225,000	Outside Counsel/Expert Witness Fund (B)		225,000
							(B) \$40,000 is reserved for outside legal counsel to assist the City Attorney, Common Council, and Police Department in abating public nuisance activities. No expenditure of this \$40,000 shall occur without Common Council approval.		
0001	2110	S205	006300	213,000			Pabst Theatre Debt Service		
0001	3600	S162	006300	1,203,168		1,151,000	Razing and Vacant Building Protection Fund		1,151,000
0001	1490	S201	006300	276,702		325,000	Receivership Fund		325,000
0001	1910	S210	006300			50,000	Regional Economic Development Initiative		
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund		50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations		(50,000,000)
							To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)		
0001	9990	S163	006300	904,882		500,000	Remission of Taxes Fund		500,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll		1,500,000
0001	4500	S165	006100	304,649		325,000	Retirees Benefit Adjustment Fund		291,900
0001	1510	S168	006300	94,534			Sewer Maintenance Fee		
0001	2110	S152	006300			34,090,896	MMSD-Sewer User Charge- Pass Through		34,926,431
0001	2110	S152	006300			(34,090,895)	Less Cost Recovery from Sewer User Charge		(34,926,430)
0001	1650	S171	006300	699,025		740,000	Tuition Reimbursement Fund		740,000
0001	1650	S172	006100	786,066		780,000	Unemployment Compensation Fund		975,000
0001	3600	S211	006300			711,735	Vacant Lot Maintenance		596,735
0001	5450	S211	006300				Vacant Lot Maintenance		115,000
0001	2110	S174	006000			10,145,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)		9,720,000

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				15,320,428		29,434,034	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			29,877,992

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS							
Employees Workers' Compensation Sub Accounts							
0001	1650	S176	006100	9,693,500		10,760,970	WORKERS' COMPENSATION 11,530,000
For Payment of Compensation and Other Benefits Required to be Paid or Furnished Under the Worker's Compensation Act or by Directions of Wisconsin Industrial Commission and of Expenses Incidental to the Preparation and Hearing of Matters Before the Industrial Commission.							
0001	1650	S177	006100	17,861		50,000	Required Employer Law Compliance Expenses 25,000
				9,711,361		10,810,970	TOTAL 11,555,000

ACCOUNT NUMBER				2005	2006		2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS									
Employees Active and Retirees Health Care Benefits Sub Accounts									
0001	1650	S114	006100	36,087,485	34,200,000	Claims			29,920,000
0001	1650	S140	006100	56,617,554	65,125,000	Health Maintenance Organizations (HMOs)			71,610,000
0001	1650	S121	006100	2,179,783	2,300,000	Dental Insurance			2,200,000
0001	1650	S101	006100	1,317,642	1,675,000	Administrative Expense			3,000,000
0001	1650	S115	006100	219,536		Claims Cost Containment Program			
				96,422,000	103,300,000	Total Employees Active and Retirees Health Care Benefits			106,730,000

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS									
SALARIES & WAGES									
					1	48,619	Chairman Board of Zoning Appeals (Y)	47	1 49,641
					4	16,800	Member Board of Zoning Appeals (Y)	37	4 16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	37	2 8,400
					2	36,708	Office Assistant III (.5 FTE)	435	2 36,708
					1	41,715	Program Assistant I	460	1 41,715
					1	54,785	Secretary, Board of Zoning Appeals	4	1 57,673
					11	207,027	Total Before Adjustments		11 210,937
				34			Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other		
				34	11	207,027	Gross Salary & Wages Total		11 210,937
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction		
0001	0960	R999	006000	210,508	11	207,027	NET SALARIES & WAGES TOTAL*		11 210,937
					3.00		O&M FTE'S NON-O&M FTE'S		3.00
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	0960	R999	006100	19,953		55,947	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset - No Transfer from this Account)		57,160
OPERATING EXPENDITURES									
0001	0960	R999	630100	12,451		24,635	General Office Expense		24,635
0001	0960	R999	630500				Tools & Machinery Parts		
0001	0960	R999	631000				Construction Supplies		
0001	0960	R999	631500				Energy		
0001	0960	R999	632000				Other Operating Supplies		
0001	0960	R999	632500				Facility Rental		
0001	0960	R999	633000				Vehicle Rental		
0001	0960	R999	633500	5,107		4,920	Non-Vehicle Equipment Rental		4,920
0001	0960	R999	634000	15,898		20,000	Professional Services		20,000
0001	0960	R999	634500	5,465			Information Technology Services		
0001	0960	R999	635000				Property Services		
0001	0960	R999	635500				Infrastructure Services		
0001	0960	R999	636000				Vehicle Repair Services		
0001	0960	R999	636500	1,505		1,939	Other Operating Services		1,939
0001	0960	R999	637000				Loans and Grants		
0001	0960	R999	637501	10,941			Reimburse Other Departments		
0001	0960	R999	006300	51,367		51,494	OPERATING EXPENDITURES TOTAL*		51,494
EQUIPMENT PURCHASES									
Additional Equipment									

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				281,828		314,468	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			319,591
							*Appropriation Control Account			

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				121,735,617		143,859,472	TOTAL SPECIAL PURPOSE ACCOUNTS			148,482,583

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
CITY TREASURER BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES EXECUTIVE OFFICE									
				1	133,505	City Treasurer (Y)	17	1	136,308
				1	117,508	Deputy City Treasurer (Y)	15	1	119,976
				1	94,016	Special Deputy City Treasurer (Y)	13	1	96,101
				1	39,583	Executive Administrative Assistant II (Y)	2	1	41,718
ADMINISTRATION DIVISION									
				1	58,408	Special Assistant to the City Treasurer (Y)	9	1	61,559
				1	58,300	Business Systems Coordinator	8	1	69,033
				1	44,757	Network Coordinator-Associate	4	1	47,171
				1	43,681	Program Assistant II	530	1	44,257
				1	41,715	Program Assistant I	460	1	41,715
CUSTOMER SERVICES DIVISION									
						Customer Services Manager	7	1	65,210
				1	70,532	Customer Services Supervisor	7		
				1	62,092	Customer Services Specialist	5	1	45,280
				1	47,245	Customer Service Representative-Lead	530	1	47,245
				2	73,416	Customer Service Representative II	435	2	73,416
				3	105,891	Customer Service Representative I	425	3	105,891
				2	35,273	Customer Service Rep. I (0.53 FTE)	425	2	33,864
FINANCIAL SERVICES DIVISION									
				1	97,036	Investments & Financial Services Mgr. (Y)	12	1	99,074
				1	66,116	Investments and Financial Serv. Coord.(Y)	8	1	69,682
				1	46,719	Accountant I	545	1	14,876
				2	75,182	Accounting Assistant I	435	2	75,182
REVENUE COLLECTION DIVISION									
						Revenue Collection Manager	7	1	72,013
				1	70,532	Revenue Collection Supervisor	7		
				1	41,840	Lead Teller	530	1	43,298
				1	38,474	Teller	445	1	42,834
				2	38,474	Teller (0.53 FTE)	445	2	37,782
TEMPORARY POSITIONS									
				30	62,587	Temp. Customer Service Rep. I	425	30	79,030
				1,585,236	59	1,562,882	Total Before Adjustments	59	1,562,515
				32,711		Salary & Wage Rate Changes			
						Overtime Compensated*			3,355
						Personnel Cost Adjustment			(18,725)
						Other			
				1,617,947	59	1,564,703	Gross Salaries & Wages Total	59	1,547,145
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction									
0001	2210	R999	006000	1,617,947	59	1,564,703	NET SALARIES & WAGES TOTAL*	59	1,547,145
				29.93		O&M FTE'S		29.26	
						NON-O&M FTE'S			

ACCOUNT NUMBER				2005	2006		2007	
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.								
0001	2210	R999	006100	687,468		657,175	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)	649,800
OPERATING EXPENDITURES								
0001	2210	R999	630100	280,629		303,630	General Office Expense	301,930
0001	2210	R999	630500				Tools & Machinery Parts	
0001	2210	R999	631000				Construction Supplies	
0001	2210	R999	631500				Energy	
0001	2210	R999	632000	10,246		7,965	Other Operating Supplies	7,760
0001	2210	R999	632500				Facility Rental	
0001	2210	R999	633000				Vehicle Rental	
0001	2210	R999	633500	2,340		2,040	Non-Vehicle Equipment Rental	2,365
0001	2210	R999	634000	824		1,245	Professional Services	980
0001	2210	R999	634500	25,482		25,600	Information Technology Services	31,395
0001	2210	R999	635000	365		1,000	Property Services	1,000
0001	2210	R999	635500				Infrastructure Services	
0001	2210	R999	636000				Vehicle Repair Services	
0001	2210	R999	636500	226,055		261,725	Other Operating Services	268,720
0001	2210	R999	637000				Loans and Grants	
0001	2210	R999	637501	44,959		40,315	Reimburse Other Departments	44,145
0001	2210	R999	006300	590,900		643,520	OPERATING EXPENDITURES TOTAL*	658,295
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
Subtotal - Replacement Equipment								
				7,930			Other Previous Experience	
0001	2210	R999	006800	7,930			EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS								
0001	2210	R222	006300	8,819		9,250	Information Systems Support*	17,000
0001	2210	R223	006300	9,540		11,085	Property Tax Collection Forms*	12,860
				18,359		20,335	SPECIAL FUNDS TOTAL	29,860
CITY TREASURER BUDGETARY								
				2,922,604		2,885,733	CONTROL UNIT TOTAL (1BCU=1DU)	2,885,100

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(120,103,869)		(118,455,278)	FRINGE BENEFIT OFFSET			(122,018,607)

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				525,631,553		536,449,052	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			551,924,743

<u>ACCOUNT NUMBER</u>				2005	2006		2007
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	923,419		800,000	Housing Authority
0001	2110		009021	1,091,862		1,050,000	Parking
0001	2110		009020	7,667,741		8,275,000	Water Works
0001	2110		009040	126,535		120,000	Trailer Park Taxes
0001	2210		009040	8,678		12,000	Occupational Taxes
0001	2110		009021	320,775		280,000	Payment in Lieu of Taxes-Other
0001	2110		009030	1,760,719		1,524,000	Interest/Penalties on Taxes
0001	2110		009019	338,205		1,800,000	TID Excess Revenue
0001	2110		009040	226,426		200,000	Other Taxes
				12,464,360		14,061,000	TAXES & PAYMENTS IN LIEU OF TAXES
							12,518,100
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	552,396		671,100	Amusement Dance/Music
0001	2210		009120	126,068		135,400	Dog and Cat
0001	3810		009110	1,529,377		1,467,600	Food - Health Department
0001	3810		009110	47,158		12,100	Health Department-Non Food
0001	1310		009110	977,273		1,035,500	Liquor & Malt
0001	3810		009110	364,401		230,200	Scales
0001	1310		009110	363,947		6,840	Miscellaneous-City Clerk
0001	3600		009110	385,971		363,500	Miscellaneous-DNS
0001	5140		009110	5,295		12,000	Miscellaneous-DPW Administration
PERMITS							
0001	3600		009220	244,124		209,000	Board of Zoning Appeals
0001	1910		009220	60,276		45,000	Zoning Change Fees
0001	3600		009210	3,066,002		2,234,200	Building
0001	3600		009210	216,565		150,000	Building Code Compliance
0001	1310		009230	34,180		107,800	Curb Space Special Privilege
0001	3600		009210	939,178		765,000	Electrical
0001	3600		009210	137,649		125,000	Elevator
0001	3600		009210	267,206		240,000	Occupancy
0001	3600		009210	802,953		700,000	Plumbing
0001	3600		009210	114,501		65,600	Miscellaneous-DNS
0001	3600		009230	67,310		120,600	Sign and Billboard
0001	5140		009230	192,597		210,000	Special Events
0001	5140		009230	468,239		318,200	Miscellaneous-DPW
0001	1310		009230	12,272		14,782	Special Privilege-Miscellaneous-City Clerk
0001	3600		009230	635,833		235,000	Special Privilege-Miscellaneous-DNS
0001	3600		009210	58,456		60,000	Sprinkler Inspection
0001	5140		009210	911,557		870,500	Use of Streets-Excavating
0001	1910		009210	793,836		613,900	Plan Exam-DCD
				13,374,620		11,018,822	TOTAL LICENSES & PERMITS
							11,775,550
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	892,618		911,000	Insurance Premium - Fire
0001	2110		009370	25,168,747		25,200,000	Local Street Aids
0001	2110		009365	2,698,899		2,450,000	Payment for Municipal Services
0001	3310		009360	604,532		690,000	State Payments-Police
0001	2110		009350	230,626,383		230,605,000	State Shared Revenue (General)
0001	2110		009360	7,034		7,000	Other State Payments
0001	2110		009351	9,472,698		9,120,000	Expenditure Restraint Aid
0001	2110		009360	3,403,609		3,250,000	Computer Exemption Aid

<u>ACCOUNT NUMBER</u>				2005	2006		2007	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>	
				272,874,520		272,233,000	TOTAL INTERGOVERNMENTAL REVENUES	273,032,000
							CHARGES FOR SERVICES	
0001	1490		009400	862,425		796,900	City Attorney	861,600
0001	1650		009400	189,489		210,000	Department of Employee Relations	237,000
0001	2210		009400	138,506		351,200	City Treasurer	156,075
0001	1310		009400	3,691,773		3,687,800	Common Council-City Clerk	3,801,900
0001	2110		009400	278,924		180,000	Comptroller	244,971
0001	1320		009400	1,380,443		1,305,600	Municipal Court	1,743,700
0001	2110		009400	308,602		1,000,000	Debt Commission	300,000
0001	2300		009400	427,380		450,000	Assessor	425,000
0001	1910		009400	591,942		513,700	Department of City Development	477,800
0001	1510		009400	124,097		110,000	Department of Administration	111,800
0001	1510		009400	3,639,438		3,737,000	MPS Service Charges	3,864,000
0001	3280		009400	5,872,522		5,725,000	Fire Department	5,764,400
0001	3310		009400	262,808		255,800	Police Department	263,200
0001	3600		009400	5,289,243		4,264,000	Department of Neighborhood Services	4,726,500
0001	3600		009400	1,076,455		1,150,000	Building Razing	975,000
0001	3600		009400	1,251,035		1,235,000	Fire Prevention Inspections	1,333,000
0001	3600		009400	107,277		80,000	Essential Services	90,000
0001	5450		009400	4,110,842		3,000,000	DPW-Oper. Div.-Bldgs. & Fleet	3,470,000
0001	5230		009400	4,570,124		3,458,500	DPW-Infrastructure Division	4,284,250
0001	5450		009400	288,177		350,000	DPW-Operations Division- Forestry	100,000
0480	4280		009400	3,829,470		3,882,471	Harbor Commission	4,224,941
0001	5140		009400	1,220,740		1,182,000	DPW-Administrative Services	1,192,000
0001	5450		009400	1,216,463		647,000	DPW-Operations Division- Sanitation	772,000
0001	5450		009400	14,179,296		24,600,000	Solid Waste Fee	25,000,000
0001	5450		009400	2,415,402		2,400,000	Snow and Ice Control Fee	2,400,000
0001	5450		009400	4,200,000		4,600,000	Street Sweeping and Leaf Collection	4,600,000
0001	5450		009400	914,505		800,000	Apartment Garbage Pick-Up	980,000
0001	3810		009400	684,737		756,860	Health Department	718,175
0001	8610		009400	502,801		485,000	Public Library	498,800
0001	8610		009400	1,304,626		1,359,000	County Fed System	1,396,700
0001	5450		009400	2,262,005		1,000,000	Recycling Contract	1,250,000
0001	5450		009400				DPW - Bulky Pick-Up Fee	540,000
				67,191,547		73,572,831	TOTAL CHARGES FOR SERVICES	76,802,812
							FINES AND FORFEITURES	
0001	1320		009612	5,884,753		5,206,000	Municipal Court	5,206,000
				5,884,753		5,206,000	TOTAL FINES AND FORFEITURES	5,206,000
							MISCELLANEOUS REVENUES	
0001	2110		009930	15,210,000		15,200,000	Parking Fund Transfer	15,800,000
0001	2210		009810	4,613,624		5,250,000	Interest on Investment	7,633,000
0001	9990		009850	1,168,110		1,700,000	Contributions	1,700,000
0001	1510		009830	516,782		214,000	DOA Property Sales	262,500
0001	1910		009830	345,430		50,000	DCD Property Sales	100,000
0001	5450		009820	205,995		212,000	DPW-Operations Division- Rent	212,000
0001	2110		009820	161,702		161,200	Comptroller-Rent	159,200
0001	1910		009820	84,958		250,000	DCD Rent	250,000
0001	9990		009870	935,120		423,599	Other Miscellaneous	785,700
0001	1650		009860	206,359			Insurance Recovery	200,000
0001	9990		009870	4,916,432		3,380,000	Potawatomi	4,200,000
0001	2110		009870	48,493		30,000	Midtown/LIMP Revenues	30,000
0001	2110		009870	1,200,000		1,090,000	Harbor Commission Transfer	1,090,000

<u>ACCOUNT NUMBER</u>				2005	2006			2007	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>ACTUALS</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
				29,613,005		27,960,799	TOTAL MISCELLANEOUS REVENUE		32,422,400
							FRINGE BENEFIT REIMBURSEMENT		
0001	9990		009990	22,580,701		17,250,000	Fringe Benefit Offset		21,000,000
				22,580,701		17,250,000	TOTAL FRINGE BENEFIT REIMBURSEMENT		21,000,000
							COST RECOVERY		
0001	6830		009950			10,000	Sewer Maintenance		10,000
						10,000	TOTAL COST RECOVERY		10,000
				423,983,506		421,312,452	TOTAL GENERAL FUND REVENUE		432,766,862
				110,460,022		115,136,600	Amount to be raised pursuant to 18-02-6.		119,157,881
							Less:		
0001	9990		009920	16,621,000		16,328,000	TSF Withdrawal (sustainable)		21,175,000
							TSF Withdrawal (Revenue Anticipation)		
							TSF Withdrawal (Reserve for Legal Liability)		2,000,000
0001	9990		009010	93,839,022		98,808,600	Property Tax Levy		95,982,881
				534,443,528		536,449,052	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES		551,924,743

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
Firemen's Pension Fund							
0001	2210	R431	006100	197,630		232,000	Employer's Pension Contribution 138,000
0001	9990	R432	006100	400,000		350,000	Lump-sum Supplement Contribution 300,000
				597,630		582,000	Total Pension Contribution by Employer to Firemen's Pension Fund 438,000
Policemen's Pension Fund							
0001	2210	R441	006100			295,975	Employer's Pension Contribution 307,582
				92,381		99,497	Administration* 307,582
				92,381		395,472	Total Pension Contribution by Employer to Policemen's Pension Fund 307,582
Employees' Retirement Fund							
0001	2210	R454	006100	19,914		21,550	Employer's Pension Contribution 25,000
				23,343,873		20,976,648	Administration* 26,677,643
0001	2110	R455	006100	22,809,607		22,975,200	Employer's Share of Employee's Annuity Contribution 23,700,000
				46,173,394		43,973,398	Total Pension Contribution By Employer To Employees' Retirement Fund 50,402,643
Social Security Tax							
0001	4500	R453	006100	16,531,718		17,350,500	Social Security Tax 17,540,000
Former Town of Lake Firemen's Pension Fund							
0001	4500	R452	006100	8,673		8,700	Employer's Pension Contribution 8,700
				951,036		1,403,719	Deferred Compensation Plan - Adm.* 1,407,283
				64,354,832		63,713,789	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT 70,104,208

\*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT (1BCU=1DU)										
(Funds for this System's Administration are Included in the Preceding Section Entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")										
SALARIES & WAGES										
					1	129,506	ERS Executive Director (Y)	16	1	124,526
					1	129,506	Chief Investment Officer (Y)	16	1	122,641
					1	97,146	ERS Deputy Director (Y)	14	1	99,302
MANAGEMENT SUPPORT SERVICES										
					2	155,420	Pension Investment Analyst	8	2	150,306
					1	72,927	Management Services Analyst	7	1	56,750
					1	38,621	Administrative Assistant II	445	1	39,780
					1	46,364	Paralegal	594	1	54,861
					1	51,478	Office Supervisor II	2	1	54,118
FISCAL SERVICES										
					1	94,146	ERS Financial Officer	11	1	96,123
					5	304,868	Pension Accounting Specialist	6	5	318,068
					2	103,140	Management Accountant-Senior	4	2	108,702
							Office Supervisor (.5 FTE)	1	1	27,426
					2	74,266	Accounting Assistant II	445	2	76,902
					1	43,980	Program Assistant II	530	1	45,760
INFORMATION SYSTEMS										
					1	114,000	Information Systems Manager-ERS	11	1	116,394
					1	63,262	Business Systems Coordinator	8	1	66,675
					2	146,645	Systems Analyst Senior	8	2	152,227
					1	64,589	Network Coordinator Senior	6	1	68,076
					1	35,432	Office Assistant III	425	1	36,494
MEMBERSHIP SERVICES										
					1	59,789	Membership Services Manager	7	1	63,014
					4	199,655	Pension Specialist - Senior	3	4	202,314
					2	99,353	Disability Specialist Senior	4	2	108,263
					1	48,998	Administrative Services Specialist	1	1	50,790
					3	131,471	Program Assistant II	530	3	135,415
					1	33,139	Office Assistant III	425	1	34,921
					1	31,643	Office Assistant II	410	1	33,520
					1	31,048	Records Technician II	410	1	30,055
					8	6,022	Board Member (Y)	36	8	6,022
					48	2,406,414	Total Before Adjustments		49	2,479,445
							Salary & Wage Rate Changes			
				13,117		10,000	Overtime Compensated*			10,000
						16,374	Personnel Cost Adjustment			(24,794)
							Other			
					48	2,432,788	Gross Salaries & Wages Total		49	2,464,651
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
0001	4500	R999	006000	2,257,837	48	2,432,788	NET SALARIES & WAGES TOTAL*		49	2,464,651
					40.00		O&M FTE'S		40.50	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	4500	R999	006180	962,986		1,021,800	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,035,200
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	4500	R999	630100	100,443		148,800	General Office Expense			148,800
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	3,320		4,000	Other Operating Supplies			4,000
0001	4500	R999	632500			20,000	Facility Rental			409,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	15,216		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	12,995,078		15,309,246	Professional Services			16,956,764
0001	4500	R999	634500				Information Technology Services			1,117,104
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	701,981		952,330	Other Operating Services			940,200
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501	154,777			Reimburse Other Departments			
0001	4500	R999	006300	13,970,815		16,450,376	OPERATING EXPENDITURES TOTAL*			19,591,868
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				6,729		10,000	Computer Hardware & Software			10,000
							Furniture			425,000
				6,729		10,000	Subtotal - Replacement Equipment			435,000
0001	4500	R999	006800	6,729		10,000	EQUIPMENT PURCHASES TOTAL*			435,000
SPECIAL FUNDS										
0001	4500	R459	006300	48,529			Global Settlement *			
0001	4500	R466	006300				Update Plan Provisions Maps			322,000
0001	4500	R462	006300	440,510			Document Management System*			
0001	4500	R463	006300	189,674			Data Remediation*			
0001	4500	R464	006300	5,466,793		1,061,684	Custom Automation Project*			2,828,924
				6,145,506		1,061,684	SPECIAL FUNDS TOTAL			3,150,924
EMPLOYEES' RETIREMENT SYSTEM										
BUDGETARY CONTROL UNIT TOTAL										
				23,343,873		20,976,648	(1BCU=1DU)			26,677,643

\*Appropriation Control Account

ACCOUNT NUMBER				2005		2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS		DOLLARS		RANGE
								UNITS
								DOLLARS
							POLICEMEN'S ANNUITY AND BENEFIT FUND - ADMINISTRATION BUDGETARY CONTROL UNIT (1 BCU = 1 DU)	
							(Funds for this system's Administration are Included in the Preceding Section Entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement".)	
							SALARIES & WAGES	
					1	26,970	Office Supervisor I (0.5 FTE) (A) (Y)	1
					1	26,970	Total Before Adjustments	
							Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other	
					1	26,970	Gross Salaries & Wages Total	
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction	
0001	4400	R999	006000	25,977	1	26,970	NET SALARIES & WAGES TOTAL*	
					0.50		O&M FTE'S NON-O&M FTE'S	
							(A) This position to be under the direction of the Policemen's Annuity and Benefit Board. No changes will be made in office location or duties assigned by Policemen's Annuity and Benefit Board.	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	4400	R999	006100	11,673		11,327	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)	
							OPERATING EXPENDITURES	
0001	4400	R999	630100	83		300	General Office Expense	
0001	4400	R999	630500				Tools & Machinery Parts	
0001	4400	R999	631000				Construction Supplies	
0001	4400	R999	631500				Energy	
0001	4400	R999	632000			3,200	Other Operating Supplies	
0001	4400	R999	632500				Facility Rental	
0001	4400	R999	633000				Vehicle Rental	
0001	4400	R999	633500				Non-Vehicle Equipment Rental	
0001	4400	R999	634000	53,635		55,700	Professional Services	
0001	4400	R999	634500			1,000	Information Technology Services	
0001	4400	R999	635000				Property Services	
0001	4400	R999	635500				Infrastructure Services	
0001	4400	R999	636000				Vehicle Repair Services	
0001	4400	R999	636500			1,000	Other Operating Services	
0001	4400	R999	637000				Loans and Grants	
0001	4400	R999	637501	1,013			Reimburse Other Departments	

ACCOUNT NUMBER				2005	2006		2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	4400	R999	006300	54,731		61,200 OPERATING EXPENDITURES TOTAL*			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	4400	R999	006800			EQUIPMENT PURCHASES TOTAL*			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						POLICEMEN'S ANNUITY AND BENEFIT			
						FUND-ADMINISTRATION			
						BUDGETARY CONTROL UNIT TOTAL			
				92,381		(1 BCU=1 DU)			99,497
						*Appropriation Control Account			

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEFERRED COMPENSATION PLAN									
SALARIES & WAGES									
					1	88,833	Executive Director (Y)	11	1 92,966
					1	41,313	Program Assistant II	530	1 40,191
					2	130,146	Total Before Adjustments		2 133,157
							Salary & Wage Rate Changes		
							Overtime Compensated*		
							Personnel Cost Adjustment		
							Other		
					2	130,146	Gross Salaries & Wages Total		2 133,157
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grant and Aids Deduction		
0001	0950	R999	006000	132,663	2	130,146	NET SALARIES & WAGES TOTAL*		2 133,157
					2.00		O&M FTE'S		2.00
							NON-O&M FTE'S		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	0950	R999	006180	55,526		54,661	ESTIMATED EMPLOYEE FRINGE BENEFITS*		55,926
(Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	0950	R999	630100	2,737		7,200	General Office Expense		6,700
0001	0950	R999	630500				Tools & Machinery Parts		
0001	0950	R999	631000				Construction Supplies		
0001	0950	R999	631500				Energy		
0001	0950	R999	632000				Other Operating Supplies		
0001	0950	R999	632500			2,500	Facility Rental		2,500
0001	0950	R999	633000				Vehicle Rental		
0001	0950	R999	633500				Non-Vehicle Equipment Rental		
0001	0950	R999	634000	658,046		1,094,212	Professional Services		1,096,000
0001	0950	R999	634500			2,000	Information Technology Services		2,000
0001	0950	R999	635000				Property Services		
0001	0950	R999	635500				Infrastructure Services		
0001	0950	R999	636000				Vehicle Repair Services		
0001	0950	R999	636500	99,997		6,000	Other Operating Services		6,000
0001	0950	R999	637000				Loans and Grants		
0001	0950	R999	637501	2,067		30,000	Reimburse Other Departments		30,000
0001	0950	R999	006300	762,847		1,141,912	OPERATING EXPENDITURES TOTAL*		1,143,200
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					1	2,000	Printer		

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	2,000	Subtotal - Replacement Equipment			
0001	0950	R999	006800		1	2,000	EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				951,036		1,403,719	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,407,283
							*Appropriation Control Account			

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT									
0001	9990		009013	40,091,374		40,387,713	Property Tax Levy		41,114,922
0001	0450		009400	962,986		1,033,127	Charges for Services - ERS Fringes		1,035,200
0001	4500		009400	23,036,218		20,719,400	Charges for Services - ERS		26,365,403
0001	0950		009400	951,036		1,403,719	Charges for Services - Deferred Comp.		1,407,283
0001	4500		009870	157,114		169,830	Miscellaneous - ERS		181,400
				65,198,728		63,713,789	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT		70,104,208

ACCOUNT NUMBER				2005	2006		2007			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.

SPECIAL CAPITAL PROJECTS OR PURPOSES

Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.

Grantor Share-Non City Cash

0306	9990	R999	SP032070100			8,000,000	Cash Revenues			8,000,000
0306	9990	R999	SP032070102			300,000	Out of Pocket City Share New Borrowing			300,000
						[2,200,000]	Carryover Borrowing*			[1,023,167]
0306	1910	R999	SP150060000			25,000	Municipal Art Fund Cash Levy			25,000
The Municipal Art Fund is administered in the Dept. of City Development.										
0321	1510	R999	BU110020100	72,118			Technology Initiative New Borrowing			
						[820,000]	Carryover Borrowing*			[820,000]
0321	1510	R999	BU110060100			90,000	City Network Equipment Upgrade (F) Cash Levy			

(F) Funds to be expended pursuant to an

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET	
				DOLLARS		DOLLARS					
								agreement between DOA and DPW.			
0339	9990	R999	UR04307000A				Affordable Housing Initiative New Borrowing			250,000	
0339	9990	R999	UR04407000A				Housing Trust Fund New Borrowing			2,500,000	
							MPS Capital (A)				
						{7,000,000}	New Borrowing - MPS Bldg. Maint. Proj.			{4,000,000}	
						{2,000,000}	New Borrowing-Bradley School Tech. Proj.				
						[4,240,442]	Carryover Borrowing*			[6,000,000]	
				72,118		8,415,000	TOTAL SPECIAL CAPITAL PROJECTS			11,075,000	

\*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.)

(A) 2005, 2006, and 2007 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

ACCOUNT NUMBER				2005	2006			2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION										
0321	9990	R999	BU110060200			215,000	Single E-Mail Store New Borrowing Carryover Borrowing*			350,000 [215,000]
0321	9990	R999	BU110060300			306,000	Server Consolidation/Storage Area Network New Borrowing Carryover Borrowing*			49,000 [306,000]
0321	9990	R999	BU110030100	590,063		[461,500]	Remodel ITMD 809 Building 4th Floor New Borrowing Carryover Borrowing*			[41,500]
0321	9990	R999	BU110070100				HRMS Upgrade New Borrowing			710,000
							Web Application Server Cash Levy			
							Clustered Corporate Database Server New Borrowing			
0321	9990	R999	BU110070200				E-Benefits New Borrowing			167,000
				590,063		521,000	TOTAL DEPARTMENT OF ADMINISTRATION			1,276,000

\*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				2005	2006		LINE DESCRIPTION	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
						CITY ATTORNEY'S OFFICE			
0321	9990	R999	BU110020600	71,529			City Attorney's Office - Five Additional Attorney Offices New Borrowing		
0321	1490	R999	BU110070300				City Attorney Office - Planning & Design Cash Levy New Borrowing		
				71,529			TOTAL CITY ATTORNEY'S OFFICE		
									250,000
									250,000

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
CITY TREASURER'S OFFICE										
0321	9990	R999	BU110050100	148,075			Cashier System Upgrade			
							New Borrowing			
						[232,160]	Carryover Borrowing*			[82,160]
				148,075			TOTAL CITY TREASURER'S OFFICE			

\*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				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
0339	1910	R999	UR0128000A	196,046		Advanced Planning Fund Cash Levy	150,000 175,000
0333	9990	R999	ST0408000A	105,418		Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*	500,000 [1,500,000] 500,000 [1,987,500]
0336	9990	R999	TD000070000	22,042,559		Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs	16,000,000 23,112,000
0336	9990	R999	TD000070000			New Borrowing for potential new TIDs	28,300,000 38,880,000
0336	1910	R999	TD000070003			Developer Revenues	4,200,000 4,200,000
0336	9990	R999	TD000070000			Capitalized Interest Carryover Borrowing*	1,500,000 [71,151,734] 6,888,000
						Potential new Developer-Financed TIDs New Borrowing	12,200,000 1,400,000
0315	1910	R999	PR01800000	16,641		Riverfront & Other Downtown Planning & Improvements New Borrowing Carryover Borrowing*	
0333	1910	R999	ST03080000	8,963		King Drive Improvement Program New Borrowing Carryover Borrowing*	
0339	1910	R999	UR03500000	5,599		Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing*	
0339	1910	R999	UR03600000	(2,904)		Development Opportunities Fund New Borrowing Carryover Borrowing*	
0339	9990	R999	UR03307000A	2,604,008		Development Fund New Borrowing Carryover Borrowing*	2,200,000 [5,900,000] 2,200,000 [6,101,134]
0339	9990	R999	UR0418000A	152,966		Business Improvement Districts New Borrowing Carryover Borrowing*	500,000 [1,500,000] 500,000 [1,890,000]
				13,371		Other Previous Experience	
				25,142,667		TOTAL DEPARTMENT OF CITY DEVELOPMENT	65,550,000 77,855,000

\*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				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							COMMON COUNCIL-CITY CLERK			
							License Management System Requirements Study			
0321	1310	R999	BU110060400				Cash Levy			
						175,000	New Borrowing			525,000
							Carryover Borrowing*			[175,000]
						175,000	TOTAL COMMON COUNCIL-CITY CLERK			525,000

\*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				2005	2006		2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DEPARTMENT OF EMPLOYEE RELATIONS		
							Worker's Compensation Computer System		
							Cash Levy		
0321	9990	R999	BU110070400						
							New Borrowing		
									400,000
							TOTAL DEPARTMENT OF EMPLOYEE RELATIONS		
									400,000

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT							
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL							
Ventilation System & Window Replacement Various Locations							
0309	9990	R999	FR130030100			New Borrowing	
0309	3280	R999	FR130030100			Cash Levy	
						[100,000] Carryover Borrowing*	[100,000]
Fire Repair Shop Design & Construction							
0309	3280	R999	FR130040100			New Borrowing	
						[1,675,000] Carryover Borrowing*	[1,675,000]
New Computer Aided Dispatch System							
0309	9990	R999	FR130000100	648,444		New Borrowing	
						[430,516] Carryover Borrowing*	[430,516]
Engine Company #3 - Alterations							
0309	9990	R999	FR130020100	14,095		New Borrowing	
						Carryover Borrowing*	
Engine Company #2 - Alterations							
0309	9990	R999	FR130030300			New Borrowing	
0309	3280	R999	FR130030300			Cash Levy	
						[190,000] Carryover Borrowing*	[190,000]
Engine Company #9 - Floor Repairs							
0309	3280	R999	FR130030200	4,239		Cash Levy	
Interior Building Maintenance							
0309	9990	R999	FR130060100			Cash Levy	50,000
0309	9990	R999	FR130060100			96,000 New Borrowing	
						Carryover Borrowing*	[96,000]
Mechanical Systems Maintenance							
0309	9990	R999	FR130060200			200,000 New Borrowing	260,000
						Carryover Borrowing*	[170,000]
Exterior Building Maintenance							
0309	9990	R999	FR130060300			Cash Levy	50,000
0309	9990	R999	FR130060300			143,000 New Borrowing	
						Carryover Borrowing*	[143,000]
Major Capital Equipment							
0309	3280	R999	FR130040300			Cash Levy	
0309	9990	R999	FR130070200	2,967,307		2,942,000 New Borrowing	2,458,000
						[4,835,000] Carryover Borrowing*	[4,422,000]
Auxiliary Power Supply							
0309	9990	R999	FR130070100			New Borrowing	100,000
						Carryover Borrowing*	
Fire Digital Radio System							
0309	9990	R999	FR130050200	55,252		New Borrowing	
						[500,000] Carryover Borrowing*	[220,000]

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				3,689,337		3,381,000	TOTAL FIRE DEPARTMENT			2,918,000

\*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				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
HEALTH DEPARTMENT							
Mechanical Systems Maintenance Program - Various Health Dept. Bldgs.							
0321	9990	R999	BU11090200	21,230		65,000 [651,786]	New Borrowing Carryover Borrowing* [616,786]
Exterior Building Maintenance Program - Various Health Dept. Bldgs.							
0321	9990	R999	BU11090300	197,265		200,000 [671,175]	New Borrowing Carryover Borrowing* [621,175]
Interior Building Maintenance Program - Various Health Dept. Bldgs.							
0321	9990	R999	BU11090400	345,320		185,000 [631,575]	New Borrowing Carryover Borrowing* [431,575]
Client Tracking System Replacement							
0321	3810	R999	BU110030200	208,879		[250,000]	New Borrowing Carryover Borrowing* [91,016]
0321	3810	R999	BU110030200			100,000	Cash Levy 25,000
Community Health Care Infrastructure							
New Borrowing							
Keenan Renovation for Tuberculosis Clinic							
0321	3810	R999	BU110040200			[55,000]	New Borrowing Carryover Borrowing*
				772,694		550,000	TOTAL HEALTH DEPARTMENT 476,000

\*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				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
LIBRARY									
CENTRAL LIBRARY									
Central Library Improvements Fund									
0312	8610	R999	LB141040000				Cash Levy		
0312	9990	R999	LB141070100	720,189		750,000 [222,661]	New Borrowing Carryover Borrowing*		387,000 [972,661]
Central Library Improvements Fund - Mechanical Systems									
0312	9990	R999	LB141020600	39,387			Cash Levy New Borrowing		103,000
Remodeling Central Library Building									
0312	9990	R999	LB14080100	113,086			New Borrowing		
0312	8610	R999	LB14080100				Cash Levy		
0312	8610	R999	LB14080100				Cash Revenues		
Restoration of Mosaic Floor									
0312	8610	R999	LB14090400				New Borrowing		
0312	8610	R999	LB14090400	30,418			Cash Levy		
NEIGHBORHOOD LIBRARIES									
Neighborhood Library Improvements Fund									
0312	8610	R999	LB145070100				Cash Levy		40,000
0312	9990	R999	LB145070100	1,084,913		310,000 [2,545,899]	New Borrowing Carryover Borrowing*		300,000 [2,105,899]
Technical Study and Improvements Program									
0312	8610	R999	LB14090800	57,179			Cash Levy		
New Library-Site Acquisition and Construction									
0312	9990	R999	LB140010100	21,699			New Borrowing		
				46,385			Other Previous Experience		
				2,113,256		1,060,000	TOTAL LIBRARY		830,000

\*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				2005	2006		LINE DESCRIPTION	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
				MUNICIPAL COURT						
				Court Case Management System						
0321	1320	R999	BU110020800				Cash Levy		50,000	
0321	1320	R999	BU110020800	271,250			New Borrowing			
						[240,841]	Carryover Borrowing*		[240,841]	
				Electronic Case Files/Document Records Management						
				Cash Levy						
				New Borrowing						
				271,250			TOTAL MUNICIPAL COURT		50,000	

ACCOUNT NUMBER				2005	2006	2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				LINE DESCRIPTION					
POLICE DEPARTMENT									
0318	3310	R999	PL120040100	21,447		89,000			
				Evidence Storage Warehouse					
				Cash Levy					
				New Borrowing					
				Carryover Borrowing*					
						[405,000]			[120,000]
									[469,000]
0318	9990	R999	PL12080500	890,657					
				Data Services/Communication Center Construction					
				New Borrowing					
				Carryover Borrowing*					
				Revenues*					
0318	9990	R999	PL12080700	691,880		800,000			800,000
				Remodel Administration Bldg Offices					
				New Borrowing					
				Carryover Borrowing*					
						[2,270,271]			[1,150,000]
0318	9990	R999	PL120030100	73,410					
				Trunked Radio Communications - Citywide					
				New Borrowing					
				Revenues					
				Carryover Borrowing*					
						[4,553,138]			[4,553,138]
0318	3310	R999	PL120020100	120,644					
				Interim Radio Replacements (Pending Trunked Radio)					
				Cash Levy					
				New Borrowing					
				Carryover Borrowing*					
0318	9990	R999	PL120060100			140,000			
				Training Academy Parking Lot					
				Cash Levy					
				New Borrowing					
				Carryover Borrowing*					
									[140,000]
0318	3310	R999	PL120040200	793,877					
				Training Academy Firing Range					
				New Borrowing					
				Carryover Borrowing*					
						[900,000]			[15,000]
0318	9990	R999	PL120070100						750,000
				Criminal Investigative Video Capture System					
				New Borrowing					
				Carryover Borrowing*					
0318	3310	R999	PL120020200	765,239					
				District Station #2 Renovation					
				New Borrowing					
				Carryover Borrowing*					
0318	9990	R999	PL120030200	27,443					
				District #4 Station Repairs					
				Cash Levy					
				New Borrowing					
				Carryover Borrowing*					
0318	3310	R999	PL120040400	39,917					
				District #6 Station Repairs					
				Cash Levy					
				New Borrowing					
				Carryover Borrowing*					
						150,000			[150,000]

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							District #7 Roof Replacement			
0318	9990	R999	PL120030300	391			Cash Levy			
0318	9990	R999	PL120030300				New Borrowing			
				59,446			Other Previous Experience			
				3,484,351		1,179,000	TOTAL POLICE DEPARTMENT			1,670,000

\*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				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
PORT OF MILWAUKEE							
0481	4280	R999	PT18080130			Major Maintenance - Terminals and Piers	
0481	9990	R999	PT18080130	39,748		Cash Levy	
						New Borrowing	
						Carryover Borrowing*	[150,000]
Secured Ferry Terminal Parking Facilities							
0481	9990	R999	PT180050100	187,420		Cash Levy	
						New Borrowing	
						Carryover Borrowing*	[212,580]
Cargo Handling Equipment							
0481	9990	R999	PT180050200			Cash Levy	
						New Borrowing	
						Carryover Borrowing*	[50,000]
Dockwall Rehabilitation							
0481	9990	R999	PT18080110			Cash Levy	
						New Borrowing	250,000
						Carryover Borrowing*	[150,000]
Analyze & Upgrade Sewer System							
0481	9990	R999	PT180050300	161,002		Cash Levy	
						New Borrowing	
						Carryover Borrowing*	[79,500]
South Harbor Tract Improvements							
0481	9990	R999	PT180000100	16,074		New Borrowing	
						Carryover Borrowing*	
Pier, Berth and Channel Improvements							
0481	9990	R999	PT180000200			Cash Levy	
						New Borrowing	400,000
						Carryover Borrowing*	[800,000]
(2007: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)							
(2006: Does not include \$2,000,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)							
Acquire and Rehabilitate KK River Site							
0481	9990	R999	PT180050400			Cash Levy	
						New Borrowing	
						Carryover Borrowing*	[175,000]
Confined Disposal Facility							
						Cash Levy	75,000
Port Security							
0481	4280	R999	PT180040100			Cash Levy	
0481	9990	R999	PT180040100	103,450		New Borrowing	100,000
						Carryover Borrowing*	[250,000]
Rail & Track Service Upgrades							
0481	9990	R999	PT180070100			Cash Levy	100,000
0481	9990	R999	PT180050400			New Borrowing	
						Carryover Borrowing*	

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

(2007: Does not include \$100,000 for Grant & Aid portion of Rail & Track Service Upgrades)

				507,694		1,025,000	TOTAL PORT OF MILWAUKEE			750,000
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\*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				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEPARTMENT OF PUBLIC WORKS									
DPW-ADMINISTRATIVE SERVICES DIVISION									
Public Safety Communications									
0333	9990	R999	ST27007000A			235,000	Cash Levy		400,000
0333	9990	R999	ST27007000A	702,745			New Borrowing		225,000
						[625,000]	Carryover Borrowing*		[465,000]
College Avenue Landfill Closure									
0321	5010	R999	BU11082300	6,355			Cash Levy		
0321	5010	R999	BU11082300				New Borrowing		
							Carryover Borrowing*		
City Telephone Switch Replacement									
0321	5010	R999	BU110021000	627,616			New Borrowing		
							Carryover Borrowing*		
				1,336,716		235,000	TOTAL DPW-ADMINISTRATIVE SERVICES		625,000

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION							
SEWER CONSTRUCTION							
Expansion of Capacity Sewer Program at Various Locations (City-Wide)							
0327	9990	R999	SW17007000A	7,021,511		3,052,500	New Borrowing 3,500,000
0327	9990	R999	SW170020000				Cash Levy
0330	9990	R999	SW170050000	545,309			Assessable
						[6,203,494]	Carryover Borrowing* [5,052,500]
						[566,138]	Assessment Carryover* [20,829]
							Other Revenue
Sewers-Out of Program Developer Financed Developer Revenues							
0327	5010	R999	SW17206000A	224,128		300,000	
				7,790,948		3,352,500	TOTAL SEWER CONSTRUCTION 3,500,000
BRIDGE CONSTRUCTION							
Bridge - State & Federally Funded							
0303	5010	R999					Cash Levy
0303	9990	R999	BR300070000				New Borrowing 2,841,000
0303	5010	R999	BR3XXXXXX				Other Revenues
(2007: Does not include \$12,648,000 for Grant & Aid portion of the Bridge Program.)							
(2006: Does not include \$17,369,000 for Grant & Aid portion of the Bridge Program.)							
Bridge Reconstruction - Local							
0303	5010	R999	BR100020000				Cash Levy
0303	9990	R999	BR10007000A	3,564,376		4,431,000	New Borrowing 1,475,000
						[9,163,765]	Carryover Borrowing* [6,117,956]
0303	5010	R999	BR100010000				Other Revenues
				3,564,376		4,431,000	TOTAL BRIDGE CONSTRUCTION 4,316,000
PAVING PROGRAM							
A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.							
0330	5010	R999	ST320070000	1,894,512		682,900	Assessable 661,000
						[4,822,350]	Assessment Carryover* [4,696,346]
0333	9990	R999	ST320070000	15,444,786		6,467,072	New Borrowing 5,397,190
						[15,624,641]	Carryover Borrowing* [6,467,072]
0333	5010	R999	ST320000000				Cash Levy
							State Revenue
(2007: Does not include \$23,442,160 for Grant & Aid portion of State and Federally Aided Projects.)							
(2006: Does not include \$23,460,229 for Grant & Aid portion of State and Federally Aided Projects.)							
TOTAL STREET CONSTRUCTION-CITY							

ACCOUNT NUMBER				2005	2006		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				17,339,298		7,149,972		CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W. 6,058,190
								B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)
0330	5010	R999	ST21107000A	321,683		1,126,946		Assessable 1,387,494
						[4,909,963]		Assessable Carryover* [7,843,827]
0333	9990	R999	ST21107000A	1,755,181		2,300,000		New Borrowing 2,664,600
						[2,000,000]		Carryover Borrowing* [2,300,000]
0333	5010	R999	ST21107000A	4,184,000		1,336,454		Cash Levy 2,289,956
								TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) 6,342,050
				6,260,864		4,763,400		
								C. ALLEY RECONSTRUCTION PROGRAM
0330	5010	R999	ST21207000A	1,225,454		582,453		Assessable 375,000
						[1,345,911]		Assessable Carryover* [913,663]
0333	9990	R999	ST212040000					New Borrowing
								Carryover Borrowing*
0333	5010	R999	ST21207000A	721,120		292,547		Cash Levy 125,000
				1,946,574		875,000		TOTAL ALLEY RECONSTRUCTION PROGRAM 500,000
								D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.
0330	5010	R999	ST21007000A	321,683				Assessable 100,000
						[218,621]		Assessable Carryover*
0333	9990	R999	ST21007000A	715,212				New Borrowing 200,000
						[656,000]		Carryover Borrowing*
0333	5010	R999	ST210030000					Cash Levy
								E. NEW STREET - DEVELOPER
0333	5010	R999	ST21406000A			400,000		Developer Revenues
								Carryover Developer Revenues
				1,036,895		400,000		TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W. 300,000
								SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)
				3,763,332		2,392,299		Carryover Developer Revenues-Total 2,523,494
						[11,296,845]		Assessable - Total [13,453,836]
						400,000		Assessment Carryover*-Total
				17,915,179		8,767,072		Cash Revenues-Total 8,261,790
						[18,280,641]		New Borrowing-Streets [8,767,072]
				4,905,120		1,629,001		Carryover Borrowing*-Total 2,414,956
								Cash Levy-Total
								(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)

ACCOUNT NUMBER				2005	2006		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				26,583,631		13,188,372	TOTAL STREET CONSTRUCTION PROGRAM	13,200,240
						Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**		
0333	9990	R999	ST230020000			New Borrowing		
0330	5010	R999	ST23007000A	791,941		Assessable		343,750
						[3,346,650]		[3,856,867]
0333	5010	R999	ST23007000A	869,088		Assessable Carryover*		
						337,500		337,500
						Cash Levy		
						Carryover Borrowing*		
						Street Improvements-Street Lighting		
0333	9990	R999	ST240040000			New Borrowing		2,250,000
0333	5010	R999	ST24007000A	6,018,283		Cash Levy		3,750,000
0330	5010	R999	ST24007000A			Assessable		
						[1,133,382]		[45,000]
						Carryover Borrowing*		
						Developer Revenues		
						[1,820,107]		[1,820,107]
						Assessable Carryover*		
						Street Improvements-Traffic Cntrl Facilities		
0333	9990	R999	ST220030000			New Borrowing		
0333	5010	R999	ST22007000A	1,038,520		Cash Levy		700,000
						Carryover Borrowing*		
						Street Improvements-Underground Conduit & Manholes		
0333	9990	R999	ST280050000			New Borrowing		
0333	5010	R999	ST28007000A	884,177		Cash Levy		400,000
						[977,950]		[877,950]
						Carryover Borrowing*		
						Traffic Flow Improvements/Emergency Response Management		
0333	9990	R999	ST52380200			New Borrowing		
0333	5010	R999	ST52380200	126,369		Cash Levy		
						Carryover Borrowing*		
						Underground Electrical Manholes Reconstruction Program		
0333	5010	R999	ST285020000			Cash Levy		
0333	9990	R999	ST28507000A	65,888		New Borrowing		200,000
						[299,188]		[499,188]
						Carryover Borrowing*		
				47,733,221		27,514,699	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.	28,997,490

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION							
SANITATION PROJECTS							
0321	9990	R999	BU11091100	66,926		Sanitation Hdq Modification - Various Sites	
						New Borrowing	2,260,500
					[1,354,000]	Carryover Borrowing*	[1,303,682]
(2007: No funds to be expended without Common Council approval.)							
				66,926		TOTAL-SANITATION PROJECTS	2,260,500
FORESTRY PROJECTS							
Concealed Irrigation & General Landscaping/ City Boulevards							
0315	5010	R999	PR58180300			Cash Levy	
0315	5010	R999	PR58180300	735,986	631,000	New Borrowing	913,000
					[631,000]	Carryover Borrowing*	[202,000]
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings							
0315	5010	R999	PR58180100			Cash Levy	
0315	5010	R999	PR58180100	424,897	650,000	New Borrowing	1,052,000
					[650,000]	Carryover Borrowing*	[355,000]
Greenhouses (Intergovernmental agreement with Milwaukee County)							
0315	9990	R999	PR581030100			New Borrowing	
					[150,000]	Carryover Borrowing*	[150,000]
				1,160,883	1,281,000	TOTAL-FORESTRY PROJECTS	1,965,000
BUILDINGS AND FLEET PROJECTS							
City Hall Complex Remodeling							
0321	5010	R999	BU11083900	554,439	22,100	Cash Levy	
					[1,319,987]	New Borrowing	100,000
						Carryover Borrowing*	[829,900]
Space Planning - Facilities							
0321	5010	R999	BU110010800	77,136		Cash Levy	
					150,000	New Borrowing	150,000
						Carryover Borrowing*	[150,000]
Playgrounds and Totlots							
0315	5010	R999	PR11107000A	406,724	439,725	Cash Levy	292,000
0315	5010	R999	PR111020000			New Borrowing	
						Carryover Borrowing*	
Facility Systems Program							
0321	5010	R999	BU11091200	3,683,790	2,952,200	Cash Levy	
					[6,594,582]	New Borrowing	1,099,500
						Carryover Borrowing	[6,691,782]

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				LINE DESCRIPTION					
				Environmental Remediation Program					
0321	5010	R999	BU11091500						
0321	5010	R999	BU11091500	817,373		570,000			469,000
						[700,000]			[770,000]
				ADA Compliance Program					
0321	5010	R999	BU110010500	172,913		248,900			
						[706,800]			[955,700]
				Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300						
0321	5010	R999	BU11091300	1,163,710		646,300			178,700
						[1,484,118]			[1,720,418]
				City Hall Restoration Program					
0321	5010	R999	BU110000300	10,636,350		17,700,000			15,000,000
									[10,220,272]
				Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300	257,111		500,000			50,000
						[3,062,659]			[3,452,659]
				2-Way Radio Replacement					
0321	9990	R999	BU110050200			248,000			150,000
						[170,000]			[418,000]
				Major Capital Equipment					
0321	5010	R999	BU110021200						
0321	5010	R999	BU110021200	4,839,845		6,500,000			6,100,000
						[6,704,002]			[4,580,833]
				Menomonee Valley Facilities Relocation					
0321	5010	R999	BU110040300	388,554		24,000,000			
									[1,000,000]
				MacArthur Square Plaza Restoration					
				Cash Levy					
				New Borrowing					
				Carryover Borrowing*					
				22,997,945		53,977,225			23,589,200
				24,225,754		55,258,225			27,814,700
				73,295,691		83,007,924			57,437,190
				*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.)					
				110,158,725		164,863,924			155,512,190
				TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)					

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	UNITS	BUDGET DOLLARS
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET		
							CAPITAL IMPROVEMENTS		
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND		
							General Obligation Borrowings**		
				68,473,498		82,530,072			61,105,490
				[95,227,090]		[95,227,090]			[88,099,468]
				22,042,559		58,000,000			70,280,000
				[33,525,914]		[33,525,914]			[71,151,734]
				5,100,582		2,804,799			2,867,244
				[17,029,740]		[17,029,740]			[19,151,639]
				14,317,958		8,629,053			9,059,456
				224,128		12,900,000			12,200,000
				110,158,725		164,863,924			155,512,190
							*** Capital Revenues (Detailed)		
				224,128		300,000			
						400,000			
						4,200,000			4,200,000
						8,000,000			8,000,000
				224,128		12,900,000			12,200,000
							** General Obligation Borrowing (Detailed)		
				52,521,018		74,813,000			54,758,300
						300,000			300,000
				15,444,786		6,467,072			5,397,190
				507,694		950,000			650,000

ACCOUNT NUMBER				2005		2006			2007	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				68,473,498		82,530,072	Total General Obligation Borrowing-Total			61,105,490
							Property Tax Levy (Detailed)			
				14,317,958		8,554,053	Property Tax - Cash Levy			8,959,456
						75,000	Property Tax - Cash Levy, Port			100,000
				14,317,958		8,629,053	Total Property Tax Levy - Total			9,059,456
							(B) Not Included in Budget Totals			

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS
							D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)		
							1. BUDGET FOR CITY DEBT		
				89,835,899		85,212,142	Bonded Debt (Principal)		89,105,823
				43,640,884		48,884,685	Bonded Debt (Interest)		52,728,342
							Bonded Debt (Fees)		40,000
							Bonded Debt (Issuance Expenses)		1,000,000
				133,476,783		134,096,827	Subtotal City Debt		142,874,165
				(5,000,000)		(5,000,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(7,300,000)
				(3,551,000)		(3,555,000)	Special Assessments		(3,553,762)
				124,925,783		125,541,827	TOTAL BUDGET FOR CITY DEBT		132,020,403
							Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes		
							2002 \$14,179,494		
							2003 \$14,145,935		
							2004 \$13,206,168		
							2005 \$14,578,173		
							2006 \$16,361,842 (est.)		
							2007 \$19,652,958 (est.)		
							2. SOURCE OF FUNDS FOR CITY DEBT		
				38,593,942		33,523,231	Revenues		32,659,490
				18,596,773		18,804,333	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)		16,965,898
				14,793,546		14,489,027	Delinquent Tax Revenues Public Debt Amortization Withdrawal		14,973,326
				71,984,261		66,816,591	Subtotal		64,598,714
				52,941,522		58,725,236	Property Tax Levy		67,421,689
				124,925,783		125,541,827	TOTAL SOURCE OF FUNDS FOR CITY DEBT		132,020,403

ACCOUNT NUMBER				2005	2006		2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
E. DELINQUENT TAX									
1. BUDGET FOR DELINQUENT TAX									
0001	2110	S120	006630	1,000,000	1,000,000	Delinquent Tax			1,000,000
2. SOURCE OF FUNDS FOR DELINQUENT TAX									
0001	9990		009010	1,000,000	1,000,000	Property Tax Levy			1,000,000

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
F. COMMON COUNCIL CONTINGENT FUND							
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND							
0001	9990	C001	006300	[5,000,000]	5,500,000	Total Budget for Common Council Contingent Fund	5,500,000
For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.							
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND							
0001	9990		009010	5,000,000	5,500,000	Property Tax Levy	5,500,000
Expenditure experience represents transfers and expenditures authorized by resolution.							

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
ENTERPRISE FUND - PARKING									
G. PARKING FUND									
1. BUDGET FOR PARKING									
OPERATING & MAINTENANCE EXPENSES									
PARKING ENFORCEMENT/INFORMATION DESK									
				1		82,830	Parking Enforcement Manager	10	1 87,205
				2		119,243	Parking Enforcement Asst. Manager	6	2 125,540
				5		236,851	Parking Enforcement Supervisor	4	5 249,335
				4		151,367	Lead Parking Checkers	508	4 151,367
				60		2,144,809	Parking Checker	490	60 2,105,370
				16		584,129	Communication Assistant III	410	16 611,820
				5		202,693	Communication Assistant IV	425	5 202,693
TOW LOT									
				1		68,566	Tow Lot Manager (Y)	8	1 74,647
				1		58,245	Tow Lot Assistant Manager	4	1 59,468
				1		46,773	Vehicle Salvage Supervisor	2	1 49,238
				1		35,544	Accounting Assistant II	445	1 35,544
				1		35,989	Tow Lot Crew Leader	235	1 38,921
				1		41,387	Office Supervisor II	2	1 39,750
				1		37,221	Office Assistant IV	445	1 38,474
				7		245,370	Office Assistant III	430	7 245,091
				11		388,384	Tow Lot Attendant	220	11 401,878
				2		20,000	Tow Lot Attendant (Aux.)	220	2 33,859
PARKING ADMINISTRATION/ METERS									
				1		70,532	Parking Financial Manager (Y)	7	1 72,013
							Parking Operations Supervisor	5	1 46,686
				1		69,649	Parking Operations Coordinator	627	
				1		56,333	Parking Operations Assistant	621	1 56,333
				1		38,474	Office Assistant IV	445	1 38,474
				1		44,336	Parking Meter Technician - Lead	260	1 44,336
				3		119,332	Parking Meter Technician	245	2 79,390
				1		12,574	Graduate Intern	927	1 13,707
				129		4,910,631	Total Before Adjustments		128 4,901,139
						14,628	Salary & Wage Rate Changes		106,840
				131,539		162,000	Overtime Compensated*		141,000
						(219,100)	Personnel Cost Adjustment		(196,046)
						80,000	Other		80,000
				4,585,853	129	4,948,159	Gross Salaries & Wages Total		128 5,032,933
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0450	6610	R999	006000	4,718,855	129	4,948,159	NET SALARIES & WAGES TOTAL*		128 5,032,933
					126.75		O&M FTE'S		125.75
							NON-O&M FTE'S		

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
				LINE DESCRIPTION					
0450	6610	R999	006180	1,775,107		1,974,234			ESTIMATED EMPLOYEE FRINGE BENEFITS* 2,013,173
				OPERATING EXPENDITURES					
0450	6610	R999	630100	76,022		80,000			General Office Expense 80,000
0450	6610	R999	630500	1,220		10,000			Tools & Machinery Parts 5,000
0450	6610	R999	631000	3,271		3,000			Construction Supplies 3,000
0450	6610	R999	631500	312,491		330,000			Energy 344,000
0450	6610	R999	632000	85,947		105,000			Other Operating Supplies 90,000
0450	6610	R999	632500	124,583		133,000			Facility Rental 130,000
0450	6610	R999	633000	18,461		5,000			Vehicle Rental 19,000
0450	6610	R999	633500	22,998		25,000			Non-Vehicle Equipment Rental 25,000
0450	6610	R999	634000	7,230,956		7,553,000			Professional Services 7,925,000
0450	6610	R999	634500			5,000			Information Technology Services 5,000
0450	6610	R999	635000	562,632		616,200			Property Services 510,000
0450	6610	R999	635500	25,031		35,000			Infrastructure Services 25,000
0450	6610	R999	636000	8,055		2,000			Vehicle Repair Services 8,000
0450	6610	R999	636500	3,121,634		2,990,000			Other Operating Services 3,112,000
0450	6610	R999	637000						Loans and Grants
0450	6610	R999	637501	1,053,408		1,058,000			Reimburse Other Departments 1,100,000
0450	6610	R999	006300	12,646,709		12,950,200			OPERATING EXPENDITURES TOTAL* 13,381,000
				EQUIPMENT PURCHASES					
				Additional Equipment					
						2,000			Laptop Computer/Projector
						2,000			Subtotal - Additional Equipment
				Replacement Equipment					
				1,469		5,000			Office Furniture 5,000
				1,613	2	2,000		2	Digital Video Cameras 2,000
				986		2,000			Digital Still Cameras 2,000
				3,929	5	140,000		3	Auto-Jeeps 81,000
					1	55,000			Tow Truck
								2	Power Sweeper, Riding Type 58,000
				3,871					Microcomputers
								1	Salt Hopper 5,000
								1	Pick-up truck with plow and salt hopper 29,000
								1	Plow blade 5,500
						48,000			Meter Repair Truck
				76,346		240,000			Communication Equipment
				88,214	8	492,000		10	Subtotal - Replacement Equipment 187,500
				Other Previous Experience					
0450	6610	R999	006800	88,214	8	494,000		10	EQUIPMENT PURCHASES TOTAL* 187,500
				SPECIAL FUNDS					
0450	6610	R661	006300	5,043,246		5,100,000			Payment to Debt Service* 4,000,000
0450	6610	R663	006300	1,091,862		1,100,000			Payment in Lieu of Taxes* 1,020,000
0450	6610	R664	006300			425,000			Parking Fund Contingent Fund* 425,000
				6,135,108		6,625,000			SPECIAL FUNDS TOTAL 5,445,000
				25,363,993		26,991,593			OPERATING & MAINTENANCE EXPENSE TOTAL 26,059,606

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				LINE DESCRIPTION					
0450	6610	R999	006900						
				DEPOSIT TO RETAINED EARNINGS					
0450	6610	R999	006900	15,210,000		15,200,000			15,800,000
0450	6610	R999		40,573,993		42,191,593			41,859,606
				TOTAL OPERATIONS					
				*Appropriation Control Account					
				CAPITAL IMPROVEMENTS PROGRAM					
				Total Capital Improvements-Parking Program - Unallocated					
				Deferred Mechanical Maintenance					
0451	9990	R999	PA160020300	110,313					100,000
0451	9990	R999				[70,000]			[70,000]
				Deferred Structural Maintenance					
0451	9990	R999	PA160020400	30,183					125,000
0451	9990	R999				[332,469]			[332,469]
				MacArthur Square Renovation					
0451	9990	R999	PA16080170	450,451		500,000			370,000
						[420,000]			[730,000]
				1000 N. Water Parking Structure Repairs					
0451	9990	R999	PA160040200	8,544					
						[195,000]			[195,000]
				MacArthur Square Freeway Tunnel Repair					
0451	9990	R999	PA160020200	15,528					
						[438,900]			
				Multi-Space Parking Meters					
0451	9990	R999	PA160060100			1,300,000			
									[1,300,000]
				2nd/Plankinton Rehab					
0451	9990	R999	PA16080160	368					
				2nd/ Plankinton Parking Structure Repairs					
0451	9990	R999	PA160040100	64,229					
				Revenue Equipment Replacement					
0451	9990	R999	PA160030200	64,819					
						[144,000]			
				Milwaukee/Michigan Rehab-Structural Remodeling					
0451	9990	R999	PA16080150	129,578					
				Milwaukee/Michigan Renovation					
0451	9990	R999	PA160050100	488		280,000			
						[335,000]			[615,000]

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0451	9990	R999	PA160040300	14,834		MacArthur Square Parking Structure Repairs	
						New Borrowing	
						Carryover Borrowing**	[438,900]
						Capital Improvements to be Financed	
						from Permanent Improvement Reserve	
					5,000,000	Fund-Parking	5,000,000
						Total Capital Improvements -	
				889,335	7,080,000	Parking Program	5,595,000
				41,463,328	49,271,593	TOTAL BUDGET FOR PARKING	47,454,606
2. SOURCE OF FUNDS FOR PARKING							
						Parking Permits	
0450	6610		009400	2,658,974	2,900,000	On-Street	2,700,000
0450	6610		009400	13,814	15,000	Residential	14,000
						Parking Meters	
0450	6610		009400	3,985,419	3,870,000	On-Street	3,870,000
0450	6610		009400	77,259	90,000	Off-Street	77,000
0450	6610		009400	130,696	135,000	Hoarding	130,000
0450	6610		009400	4,242	3,000	Removal	4,000
						Rental and Leases of Facilities	
0450	6610		009400	116,221	117,732	Restaurant 4th & Highland	119,263
0450	6610		009400	913,083	925,000	4th & Highland	913,000
0450	6610		009400	43,081	30,000	Leased Lots	30,000
0450	6610		009400	472,125	472,125	535 N. Milwaukee	472,125
0450	6610		009400	3,086,361	3,200,000	MacArthur Square	3,100,000
0450	6610		009400	1,507,134	1,475,000	1000 N. Water Street	1,500,000
0450	6610		009400	603,461	550,000	742 N. 2nd	600,000
0450	6610		009400	2,315,415	1,950,000	Towed Vehicle Revenue	2,500,000
0450	6610		009400	2,636,887	2,300,000	Vehicle Disposal Revenue	2,400,000
0450	6610		009800	151,172		Miscellaneous	
				18,715,344	18,032,857	Total Revenue	18,429,388
0450	6610					Other Funding Sources	
0450	6610		009920		5,158,736	Withdrawal from Retained Earnings	3,830,218
0450	6610		009611	19,757,472	19,000,000	Parking Citation Revenue	19,600,000
0450	6610		009830	1,535,964		Sale of Real Property	
					5,000,000	Capital Improvements Funded from the	
						Permanent Improvement Reserve Fund	5,000,000
						-Parking	
					[1,935,369]	Carryover Borrowing**	[3,681,369]
				889,335	2,080,000	New Borrowing	595,000
				22,182,771	31,238,736	Total Other Funding	29,025,218
				40,898,115	49,271,593	Total Funds for Parking	47,454,606

\*\*Carryover Borrowing Amount (Restatement of a prior years)

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006		2007		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	PROJECT/GRANT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
						Grant and Aid Projects			
0150	9990	R999	GR0000700000	62,702,361		78,920,376	Grantor Share (Non-City)		74,083,233
							Community Development Reprogramming Funds (A)		
						50,000	Landlord Training Program		
						50,000	Project Clean and Green		
0150	9990	R999	GR0000700000				Neighborhood Weekend Clean-Up Box Program (A)		295,000
0150	9990	R999	GR0000700000				Youth Development Coordinator (A)		54,814
0150	9990	R999	GR0000100102				Local Share Out-of-Pocket Current Levy		
<p>(A) Intent of the Common Council is to fund this program(s) with Community Development Block Grant reprogramming funds. Program(s) may include salary funds represented in a department's salary budget with an offsetting grant and aid deduction.</p>									
				62,702,361		79,020,376	Total for Grant and Aid Projects		74,433,047
<p>Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.</p> <p>See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.</p>									
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS									
				62,702,361		79,020,376	Grantors Share (Non-City)		74,433,047
							Local Share Out-Of Pocket Current Levy		
				62,702,361		79,020,376	Total Source of Funds For Grant and Aid Projects		74,433,047

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND									
I. ECONOMIC DEVELOPMENT FUND									
1. BUDGET FOR ECONOMIC DEVELOPMENT									
0190	1910	S001	006300	5,052,590		5,784,254	Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's; BID #2 (Historic Third Ward) - \$523,031 BID #3 (Riverwalk) - \$111,276 BID #4 (Greater Mitchell Street) - \$125,100 BID #5 (Westtown) - \$92,453 BID #8 (Historic King Drive) - \$174,606 BID #9 (739 N. Water-Riverwalk) - \$23,682 BID #10 (Avenues West) - \$135,605 BID #11 (Brady Str Business Area) - \$163,920 BID #13 (Oakland Avenue) - \$50,000 BID #15 (Riverwalk) - \$387,277 BID #16 (Uptown Triangle) - \$114,835 BID #17 (Northwest Area Business) - \$45,000 BID #19 (Villard Avenue) - \$95,362 BID #20 (North Ave-Prospect-Farwell) - \$191,598 BID #21 (Downtown Mgmt Distr) - \$2,693,211 BID #25 (Riverworks) - \$177,501 BID #26 (The Valley) - \$82,028 BID #27 (Burleigh) - \$51,308 BID #28 (North Ave Gateway Distr) - \$47,693 BID #29 (Teutonia, Capitol, Atkinson) - \$68,812 Bid #31 (Havenwoods) - \$148,000 BID #32 (North Ave Market Place) - \$82,735 BID#35 (Becher/KK) - \$9,479 BID#36 (Riverworks II) - \$34,409 BID#37 (ICC) - \$168,000 BID#38(Ceasar Chavez) - \$27,000 BID#39( Center St Market Place) - \$65,997 BID#40(AGBA-Airport Gateway) - \$316,800 BID#41(National) - \$50,000 BID#42(Lincoln) - \$50,000	6,306,718	
0190	2110	S200	006300			4,750,000	Excess TID Revenues		
				5,052,590		10,534,254	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND		6,306,718
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND									
0190	1910		009400	5,052,590		5,784,254	Business Improvement District Assessment		6,306,718
0190	2110		009019			4,750,000	Excess TID Revenues		
				5,052,590		10,534,254	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND		6,306,718

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW WATER WORKS - OPERATING BUDGET SUMMARY							
J. WATER WORKS (DPW) FUNDS							
1. BUDGET FOR WATER WORKS							
WATER WORKS - OPERATING BUDGET BUDGETARY CONTROL UNIT (1 FUND=6 ORG)							
SALARIES & WAGES							
				1,646,888		1,500,000	Overtime Compensated* 1,526,000
				14,791,996		16,290,078	All Other Salaries & Wages 16,425,083
0410	6410	R999	006000	16,438,884		17,790,078	NET SALARIES & WAGES TOTAL* 17,951,083
					355		TOTAL NUMBER OF POSITIONS AUTHORIZED 346
					373.04		O&M FTE'S 362.66
					10.29		NON-O&M FTE'S 11.03
0410	6410	R999	006180	5,928,771		7,518,033	ESTIMATED EMPLOYEE FRINGE BENEFITS* 7,539,454
OPERATING EXPENDITURES							
0410	6410	R999	630100	405,762		488,000	General Office Expense 494,000
0410	6410	R999	630500	394,533		366,500	Tools & Machinery Parts 476,500
0410	6410	R999	631000	1,220,742		1,347,255	Construction Supplies 1,917,255
0410	6410	R999	631500	5,255,244		5,883,000	Energy 6,545,000
0410	6410	R999	632000	2,049,077		2,080,800	Other Operating Supplies 2,762,800
0410	6410	R999	632500	207,025		243,000	Facility Rental 1,533,000
0410	6410	R999	633000	15,809		32,000	Vehicle Rental 32,000
0410	6410	R999	633500	36,839		33,500	Non-Vehicle Equipment Rental 37,500
0410	6410	R999	634000	2,742,614		3,100,825	Professional Services 3,110,000
0410	6410	R999	634500	2,118,280		1,677,000	Information Technology Services 1,235,000
0410	6410	R999	635000	9,694,535		11,837,383	Property Services 10,363,000
0410	6410	R999	635500	4,125,687		4,500,000	Infrastructure Services 4,500,000
0410	6410	R999	636000	768,577		769,000	Vehicle Repair Services 769,000
0410	6410	R999	636500	687,041		934,000	Other Operating Services 900,000
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	29,721,765		33,292,263	OPERATING EXPENDITURES TOTAL* 34,675,055
0410	6410	R999	006800	1,413,552		1,704,600	EQUIPMENT PURCHASES TOTAL* 1,704,250
				7,771,266		7,426,000	SPECIAL FUNDS TOTAL 5,859,000
				61,274,238		67,730,974	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 67,728,842

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS	
							LINE DESCRIPTION			
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES										
ADMINISTRATION										
				1	129,010		Water Works Superintendent (X)(Y)	16	1	130,440
				1	110,128		Admin. and Projects Manager (X)(Y)	14	1	114,822
				1	47,264		Security Manager	6	1	57,353
				1	38,473		Administrative Assistant II	445	1	39,628
				2	70,592		Office Assistant III	425	2	72,709
				1	33,014		Office Assistant II	410		
TECHNICAL SERVICES										
				1	82,746		Network Manager (X)	10	1	86,261
				1	60,795		Data Base Analyst	9	1	76,140
							Water Systems and Security Coordinator	7	1	73,453
				1	72,647		Water Security Manager (X)	7		
							Network Coordinator-Senior (X)	6		
				2	99,864		Network Coordinator- Associate	4	2	95,158
ACCOUNTING SERVICES										
				1	85,559		Water Business Manager (X)	11	1	89,194
				1	87,974		Water Accounting Manager	10	1	88,949
				1	77,413		Business Operations Manager	8	1	78,271
				3	178,399		Accountant III	6	3	183,838
				1	53,226		Water Claims Specialist (X)	5	1	47,620
				1	59,993		Management Accountant-Senior	4	1	60,658
				1	58,624		Business Services Specialist	546	1	62,321
				1	41,715		Accounting Assistant III	460	1	42,966
				2	76,947		Accounting Assistant II	445	2	79,255
COMMERCIAL SERVICES										
				1	77,413		Water Revenue Manager	8	1	78,271
				1	77,413		Utility Service Liaison	6	1	78,271
				1	48,560		Water Marketing Specialist (X)	5	1	50,623
				1	39,094		Program Assistant I	460		
				2	83,430		Accounting Assistant III	460	2	85,933
				11	415,237		Customer Service Representative III	445	12	466,832
				1	33,014		Office Assistant II	410	1	34,004
AUXILIARY POSITIONS										
				1	36,408		Project Manager (0.5 FTE)	8	1	74,422
METER SERVICES										
				1	77,413		Water Meter Services Manager (X)	8	1	78,271
				1	48,560		Meter Reader Supervisor (X)	5	1	64,663
				1	58,339		Meter Repair Supervisor (X)	5	1	64,663
							Program Assistant I	460	1	42,966
				4	171,762		Water Meter Investigator	360	4	176,914
				3	128,821		Meter Reader - Commercial	360	3	132,686
				6	250,198		Water Meter Specialist	255	6	263,684
				9	376,538		Water Meter Technician II	249	9	382,541
				1	40,804		Meter Shop Utility Worker	245	1	42,028
				1	39,826		Inventory Assistant III	347	1	41,021
				1	38,473		Customer Service Representative III	445	2	75,990
				5	199,131		Water Meter Technician I	240	6	235,427
				1	37,956		Meter Shop Laborer	230		

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
AUXILIARY POSITIONS										
					1	42,940	Water Revenue Collector	360		
					1	20,321	Water Meter Specialist (0.5 FTE)	255	1	20,931
							Meter Reader Supervisor	5	1	
0410	6411	R999	600101	3,310,333	79	3,806,034	Total Before Adjustments		80	3,969,177
Salary & Wage Rate Changes										
0410	6411	R999	602101	17,289		21,100	Overtime Compensated			21,100
						(75,175)	Personnel Cost Adjustment			(78,995)
0410	6411	R999	602201 - 602601				Other			
				3,327,622	79	3,751,959	Gross Salaries & Wages Total		80	3,911,282
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6411	R999	006000	3,327,622	79	3,751,959	NET SALARIES & WAGES TOTAL		80	3,911,282
					78.01		O&M FTE'S		78.51	
							NON-O&M FTE'S			
(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.										
0410	6411	R999	006180	1,219,987		1,575,823	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,642,738
OPERATING EXPENDITURES										
0410	6411	R999	630100	340,710		400,000	General Office Expense			400,000
0410	6411	R999	630500	2,789		6,000	Tools & Machinery Parts			6,000
0410	6411	R999	631000	57,012		206,000	Construction Supplies			656,000
0410	6411	R999	631500	41,663		25,000	Energy			55,000
0410	6411	R999	632000	45,480		40,000	Other Operating Supplies			45,000
0410	6411	R999	632500	145,143		173,000	Facility Rental			173,000
0410	6411	R999	633000	1,380		3,000	Vehicle Rental			3,000
0410	6411	R999	633500	10,023		10,000	Non-Vehicle Equipment Rental			10,000
0410	6411	R999	634000	1,688,095		1,900,000	Professional Services			1,900,000
0410	6411	R999	634500	1,964,645		1,445,000	Information Technology Services			1,000,000
0410	6411	R999	635000	7,797,859		9,924,383	Property Services			8,400,000
0410	6411	R999	635500	1,977			Infrastructure Services			
0410	6411	R999	636000	72,499		76,000	Vehicle Repair Services			76,000
0410	6411	R999	636500	222,194		400,000	Other Operating Services			350,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	12,391,469		14,608,383	OPERATING EXPENDITURES TOTAL			13,074,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6411	R999	680505	1,193			Office Furniture			
0410	6411	R999	681007	27,180			Computer Network			
0410	6411	R999	681050	46,475			Computer Software			
0410	6411	R999	683530		1	1,000	Pumping Equipment			
0410	6411	R999	684017		224	117,000	Metering Devices		101	92,300

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
				74,848	225	118,000	Subtotal - Additional Equipment		101	92,300
							Replacement Equipment			
0410	6411	R999	681008	1,978			Computer Peripherals -FS2 & R1 Pro Hand held		29	148,000
0410	6411	R999	681009	150,665	20	54,000	Computer Workstations		21	94,000
0410	6411	R999	681010	9,197	2	58,000	Computer Server		3	29,000
0410	6411	R999	681011		3	9,500	Computer Printing Equip.-Plotter & Printers			
0410	6411	R999	682008	2,713			Communication Equipment			
0410	6411	R999	684017	372,395	3,796	378,000	Metering Devices		624	142,700
0410	6411	R999	683515	12,450	2	3,000	Testing Eq-Rate Gauge, Data Log, Air Monitor		3	3,000
0410	6411	R999	683550				Snow Blower		1	3,000
0410	6411	R999	685529		1	60,000	Industrial Trucks		5	185,000
0410	6411	R999	685550	31,086			Pick Up Trucks and Vans			
0410	6411	R999	685565		3	17,000	Truck Attachments			
				580,484	3,827	579,500	Subtotal - Replacement Equipment		686	604,700
0410	6411	R999	006800	655,332	4,052	697,500	EQUIPMENT PURCHASES TOTAL		787	697,000
							SPECIAL FUNDS			
0410	6410	R643	006300	131,197		200,000	Liability Self-Insurance Reserve*			200,000
				131,197		200,000	SPECIAL FUNDS TOTAL			200,000
				17,725,607		20,833,665	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			19,525,020

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)									
SALARIES & WAGES									
LINNWOOD and NORTH PRODUCTION									
				1	75,709	Water Plant Manager - North (X)	11	1	78,925
				1	66,635	Water Plant Oper. Manager (X)	9	1	69,466
						Water Maintenance Manager (X)	8	1	71,406
				1	68,161	Water Maintenance Manager (X)	6		
						Water Maintenance Supervisor (X)	6	1	57,353
				1	38,473	Office Assistant IV	445	1	39,628
				12	658,355	Senior Water Treatment Plant Operator	291	12	697,365
				2	106,069	Water Plant Steamfitter/ HVAC Specialist	287	2	109,251
				9	417,987	Machine Repair Person	287	9	431,945
				7	292,999	Water Treatment Plant Operator	252	7	305,503
				2	74,475	Water Plant Laborer	235	2	78,887
AUXILIARY - EMERGENCY									
				1	12,927	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	13,314
				1	18,403	Water Plant Laborer (0.5 FTE)	235	1	18,955
PLANT AUTOMATION									
				1	69,147	Plant Automation Specialist (X)	7		
				1	64,105	Network Coordinator - Senior (X)	6		
				1	47,526	Network Coordinator - Associate (X)	4		
				1	51,268	Electrical Mechanic	978		
				2	78,359	Program Assistant II	530		
ELECTRICAL & INSTRUMENTATION									
				1	83,735	Electrical Services Supervisor II (X)	10	1	82,922
				6	307,606	Electrical Mechanic	978	6	343,984
				5	229,894	Water Plant Instrument Specialist	281	5	255,303
					(248,494)	Salary & Wages Allocation to Plant - South			(272,883)
PLANT AUTOMATION									
					(124,162)	Salary & Wages Allocation to Plant - South			
						Salary & Wages Allocation from Plant - South			214,217
410	6412	R999	600101	2,505,451	56	2,389,177	Total Before Adjustments	51	2,595,541
410	6412	R999	602101	139,889		189,400	Salary & Wage Rate Change		
						(47,784)	Overtime Compensated		189,400
410	6412	R999	602201 - 602601				Personnel Cost Adjustment		(51,911)
							Other		
				2,645,340	56	2,530,793	Gross Salaries & Wages Total	51	2,733,030
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0410	6412	R999	006000	2,645,340	56	2,530,793	NET SALARIES & WAGES TOTAL	51	2,733,030
					58.81		O&M FTE'S	53.55	
							NON-O&M FTE'S		

(A) For Assignment As Relief To 24-Hour Duty Stations  
At Both Linnwood and Howard Avenue Purification

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
Plants to Minimize the Need for Double Shifting.									
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
0410	6412	R999	006180	958,732		1,062,933	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,147,873
OPERATING EXPENDITURES									
0410	6412	R999	630100	8,810		20,000	General Office Expense		20,000
0410	6412	R999	630500	264,598		180,000	Tools & Machinery Parts		300,000
0410	6412	R999	631000	155,189		100,000	Construction Supplies		200,000
0410	6412	R999	631500	2,970,337		3,070,000	Energy		3,600,000
0410	6412	R999	632000	1,015,447		950,000	Other Operating Supplies		1,400,000
0410	6412	R999	632500	3,503		5,000	Facility Rental		5,000
0410	6412	R999	633000	1,169		3,000	Vehicle Rental		3,000
0410	6412	R999	633500	13,789		10,000	Non-Vehicle Equipment Rental		10,000
0410	6412	R999	634000	56,530		75,000	Professional Services		75,000
0410	6412	R999	634500	83,264		100,000	Information Technology Services		100,000
0410	6412	R999	635000	983,445		900,000	Property Services		1,000,000
0410	6412	R999	635500	59,141			Infrastructure Services		
0410	6412	R999	636000	36,250		40,000	Vehicle Repair Services		40,000
0410	6412	R999	636500	127,752		200,000	Other Operating Services		200,000
0410	6412	R999	637000				Loans and Grants		
0410	6412	R999	637501				Reimburse Other Departments		
0410	6412	R999	006300	5,779,224		5,653,000	OPERATING EXPENDITURES TOTAL		6,953,000
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6412	R999	681009	24,365			Computer Workstations - Laptop		
0410	6412	R999	681010				Computer Server & Components		1 10,000
0410	6412	R999	681011	2,712	1	6,000	Printers		
0410	6412	R999	683515		5	25,000	Testing Apparatus-Ambient Air Monitor		
0410	6412	R999	683521	6,563			Tools - A-Frame w/ Hoist, 2 Ton		1 5,000
0410	6412	R999	683525		1	5,000	Technical Tools		
0410	6412	R999	683530		5	35,000	Pumping Equipment		
				33,640	12	71,000	Subtotal - Additional Equipment		2 15,000
Replacement Equipment									
0410	6412	R999	680505	2,311	3	3,000	Office Furniture		1 4,000
0410	6412	R999	681008	1,092			DC Battery Backup		
0410	6412	R999	681009		1	3,000	Computer Workstations		1 4,000
0410	6412	R999	683515	7,855	5	25,000	Testing Apparatus		2 9,000
0410	6412	R999	683525				Station Battery Containment		2 8,000
0410	6412	R999	683530	10,985			Pumping Equipment		4 31,000
0410	6412	R999	685529				Industrial Truck		2 56,000
0410	6412	R999	685539		1	25,000	Other Industrial Vehicles		
				22,243	10	56,000	Subtotal - Replacement Equipment		12 112,000
0410	6412	R999	006800	55,883	22	127,000	EQUIPMENT PURCHASES TOTAL		14 127,000
SPECIAL FUNDS									
0410	6410	R646	006300	4,584,041		4,335,500	Contingent FD. - Debt Service - Water Works*		3,395,400
				4,584,041		4,335,500	SPECIAL FUNDS TOTAL		3,395,400

ACCOUNT NUMBER				2005	2006			2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				14,023,220		13,709,226	DPW-WATER WORKS-PLANTS-NORTH			
							ORGANIZATION TOTAL			14,356,303

ACCOUNT NUMBER				2005	2006			2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS	
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)				
							SALARIES & WAGES ADMINISTRATION				
					1	106,528	Civil Engineer V (X)	13	1	107,710	
							ENGINEERING DESIGN				
					1	94,009	Management Civil Engineer Sr. (X)	12	1	98,003	
					1	82,551	Civil Engineer IV (X)	630	1	85,028	
					7	483,639	Civil Engineer III (X)	628	7	498,148	
					2	145,341	Electrical Engineer III (X)	628	2	149,702	
					1	69,302	Mechanical Engineer III (X)	628	1	74,851	
					1	63,981	Engineering Technician V	622	1	66,703	
					1	57,271	Engineering Drafting Technician V	606	1	58,990	
					5	264,219	Engineering Drafting Technician IV	604	5	280,049	
					1	37,451	Engineering Technician II	602	1	38,574	
410	6413	R999	600101	1,269,223	21	1,404,292	Total Before Adjustments		21	1,457,758	
							Salary & Wage Rate Change				
410	6413	R999	602101	1,124		6,300	Overtime Compensated			6,300	
							(22,639)	Personnel Cost Adjustment			(19,455)
410	6413	R999	602201 - 602601				Other				
					1,270,347	21	1,387,953	Gross Salaries & Wages Total		21	1,444,603
							Reimbursable Services Deduction				
					(484,158)		(345,000)	Capital Improvements Deduction			(485,000)
							Grants & Aids Deduction				
0410	6413	R999	006000	786,189	21	1,042,953	NET SALARIES & WAGES TOTAL		21	959,603	
					14.03		O&M FTE'S		13.29		
					7.07		NON-O&M FTE'S		7.81		
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code				
0410	6413	R999	006180	314,765		438,040	ESTIMATED EMPLOYEE FRINGE BENEFITS			403,033	
							OPERATING EXPENDITURES				
0410	6413	R999	630100	5,487		8,000	General Office Expense			8,000	
0410	6413	R999	630500			500	Tools & Machinery Parts			500	
0410	6413	R999	631000	189		1,255	Construction Supplies			1,255	
0410	6413	R999	631500				Energy				
0410	6413	R999	632000	2,182		2,800	Other Operating Supplies			2,800	
0410	6413	R999	632500	48,381		55,000	Facility Rental			55,000	
0410	6413	R999	633000	351		2,000	Vehicle Rental			2,000	
0410	6413	R999	633500	5,016		5,500	Non-Vehicle Equipment Rental			5,500	
0410	6413	R999	634000	5,515		25,000	Professional Services			25,000	
0410	6413	R999	634500	800		17,000	Information Technology Services			20,000	
0410	6413	R999	635000	20,727		10,000	Property Services			10,000	
0410	6413	R999	635500	5,177			Infrastructure Services				
0410	6413	R999	636000	36,250		35,000	Vehicle Repair Services			35,000	
0410	6413	R999	636500	39,757		30,000	Other Operating Services			30,000	
0410	6413	R999	637000				Loans and Grants				
0410	6413	R999	637501				Reimburse Other Departments				

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS	DOLLARS
0410	6413	R999	006300	169,832		192,055	OPERATING EXPENDITURES TOTAL			195,055
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510		2	1,900	Office Furniture			
0410	6413	R999	681011		1	2,000	Computer Printing Equipment	1		750
0410	6413	R999	681050	13,480			Computer Software			
0410	6413	R999	681009	6,272			Computer Workstations - Laptops			
0410	6413	R999	683515				Testing Apparatus	1		10,000
				19,752	3	3,900	Subtotal - Additional Equipment	2		10,750
Replacement Equipment										
0410	6413	R999	682050		2	800	Camera Equipment			
0410	6413	R999	682075		2	1,400	Video Equipment			
0410	6413	R999	683523	791			Tool Related Furniture			
0410	6413	R999	683525		3	6,000	Technical Tools			
				791	7	8,200	Subtotal - Replacement Equipment			
0410	6413	R999	006800	20,543	10	12,100	EQUIPMENT PURCHASES TOTAL	2		10,750
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,291,329		1,685,148	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,568,441

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)									
SALARIES & WAGES ADMINISTRATION									
				1	83,185	Water Distribution Manager (X)	12	1	86,720
FIELD OPERATIONS									
						Water Distribution Oper. Manager (X)	10	1	83,663
						Water Distr. Construction Manager (X)	8	3	204,603
						Water Distr. Field Oper. Supervisor (X)	6	8	484,654
						Water Distribution Systems Manager (X)	6	1	57,353
						Communications Assistant V	460	5	214,832
						Communications Assistant IV	455	1	41,755
						Communications Assistant III	445	2	79,255
						Office Assistant IV	445	1	39,628
						Office Assistant III	425	1	36,355
						Machinist I	282	1	52,515
						Water Department Blacksmith	270	1	48,766
						Water Distribution Chief Repair Worker	282	14	717,393
						Water Distribution Utility Investigator	254	10	445,630
						Water Distribution Repair Worker II	252	28	1,216,609
						Water Distribution Tapping Specialist	252	2	88,160
						Equipment Mechanic III	248	1	42,789
						Water Distribution Repair Worker I	235	23	915,499
						Hydrant Service Worker (X)	230	4	156,377
						Water Distribution Laborer	230	10	390,942
AUXILIARY									
						Equipment Mechanic III	248	1	42,789
						Water Maintenance Worker	235	1	40,088
						Water Distr. Oper. Manager (.33 FTE)	10	1	24,202
						Water Distr. Field Opr. Suprv. (.33FTE)	6	1	18,750
						Water Distr. Utility Investigator (.33 FTE)	254	1	13,685
						Hydrant Service Worker (.25 FTE)	230	2	18,504
						Water Distribution Laborer	230	1	37,007
MUNICIPAL BUILDING CONTROL CENTER									
				5	208,575	Communications Assistant V	460		
CAMERON									
				1	82,746	Water Distribution Oper. Manager (X)	10		
				1	72,817	Water Distr. Construction Manager (X)	8		
				4	249,040	Water Distr. Field Oper. Supervisor (X)	6		
				1	40,539	Communications Assistant IV	455		
				1	36,362	Communications Assistant III	445		
				1	50,985	Machinist I	282		
				1	47,346	Water Department Blacksmith	270		
				7	351,791	Water Distribution Chief Repair Worker	282		
				5	213,702	Water Distribution Utility Investigator	254		
				14	590,859	Water Distribution Repair Worker II	252		
				1	41,543	Equipment Mechanic III	248		
				14	538,548	Water Distribution Repair Worker I	235		
				5	189,778	Water Distribution Laborer	230		
AUXILIARY - CAMERON									
				3	113,867	Water Distribution Laborer	230		

ACCOUNT NUMBER				2005	2006			2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
							LINCOLN			
					2	150,229	Water Distr. Construction Manager (X)	8		
					1	53,359	Water Distribution Systems Manager (X)	6		
					4	245,675	Water Distr. Field Oper. Supervisor (X)	6		
					1	38,473	Office Assistant IV	445		
					2	76,947	Communications Assistant III	445		
					7	352,943	Water Distribution Chief Repair Worker	282		
					5	214,801	Water Distribution Utility Investigator	254		
					2	85,592	Water Distribution Tapping Specialist	252		
					14	596,523	Water Distribution Repair Worker II	252		
					1	41,543	Equipment Mechanic III	248		
					14	535,654	Water Distribution Repair Worker I	235		
					1	38,921	Water Maintenance Worker	235		
					4	151,822	Hydrant Service Worker	230		
					5	189,778	Water Distribution Laborer	230		
							AUXILIARY - LINCOLN			
					3	113,867	Water Distribution Laborer	230		
							AUXILIARY			
					1	23,937	Water Distr. Oper. Manager (.33 FTE)	10		
					1		Water Distr. Field Opr. Suprv. (.33FTE)	6		
					1		Water Distr. Utility Investigator (.33 FTE)	254		
					2	17,965	Hydrant Service Worker (.25 FTE)	230		
					1	35,929	Water Distribution Laborer	230		
410	6414	R999	600101	5,401,628	137	5,875,641	Total Before Adjustments		126	5,598,523
							Salary & Wage Rate Change			
410	6414	R999	602101	1,239,753		1,051,800	Overtime Compensated			1,051,800
						(115,313)	Personnel Cost Adjustment			(109,770)
410	6414	R999	602201 - 602601				Other -			
				6,641,381	137	6,812,128	Gross Salaries & Wages Total		126	6,540,553
							Reimbursable Services Deduction			
				(164,202)		(110,000)	Capital Improvements Deduction			(110,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	6,477,179	137	6,702,128	NET SALARIES & WAGES TOTAL		126	6,430,553
					155.51		O&M FTE'S		144.22	
					3.22		NON-O&M FTE'S		3.22	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code			
0410	6414	R999	006180	2,269,958		2,861,094	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,700,832
							OPERATING EXPENDITURES			
0410	6414	R999	630100	16,866		40,000	General Office Expense			30,000
0410	6414	R999	630500	36,317		70,000	Tools & Machinery Parts			60,000
0410	6414	R999	631000	954,586		1,000,000	Construction Supplies			1,000,000
0410	6414	R999	631500	69,352		88,000	Energy			190,000
0410	6414	R999	632000	214,100		250,000	Other Operating Supplies			250,000
0410	6414	R999	632500	9,998		10,000	Facility Rental			1,300,000
0410	6414	R999	633000	10,160		20,000	Vehicle Rental			20,000
0410	6414	R999	633500	7,123		7,000	Non-Vehicle Equipment Rental			7,000
0410	6414	R999	634000	837,905		902,825	Professional Services			900,000

ACCOUNT NUMBER				2005	2006			2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
0410	6414	R999	634500	31,000		35,000	Information Technology Services			35,000
0410	6414	R999	635000	409,240		450,000	Property Services			450,000
0410	6414	R999	635500	4,059,392		4,500,000	Infrastructure Services			4,500,000
0410	6414	R999	636000	587,328		575,000	Vehicle Repair Services			575,000
0410	6414	R999	636500	266,570		175,000	Other Operating Services			200,000
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			
0410	6414	R999	006300	7,509,937		8,122,825	OPERATING EXPENDITURES TOTAL			9,517,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6414	R999	681009		4	20,000	Computer Workstations-Laptops			
0410	6414	R999	681010	405			Computer Server and components			
0410	6414	R999	681050	47,780			Computer Software			
0410	6414	R999	682008		50	100,000	Communication Equipment - Radios			
0410	6414	R999	683521	7,148	1	2,000	Tools-Breakers, Wrench, Hole Hog			
0410	6414	R999	683515	8,449			Testing Apparatus			
0410	6414	R999	683523	7,481			Tool Related Furniture -Work Bench & Tool Chest	1		2,500
0410	6414	R999	683525		2	14,100	Technical Tools-GPS Equip.	2		52,000
0410	6414	R999	683530		2	2,800	Pumping Equipment			
0410	6414	R999	685512				Automobiles, Jeeps	4		120,000
0410	6414	R999	685529		1	105,000	Industrial Trucks			
0410	6414	R999	685539				Trailer	1		30,000
				71,263	60	243,900	Subtotal - Additional Equipment		8	204,500
Replacement Equipment										
0410	6414	R999	681008				Computer Equipment		11	15,000
0410	6414	R999	683524	2,400	4	4,000	Saws & Shearing Tools		4	3,200
0410	6414	R999	683525	4,140	16	29,200	Technical Tools-Locating Wands			
0410	6414	R999	683530	3,318	8	7,400	Pumping Equipment			
0410	6414	R999	683535		1	15,000	Air Compressors			
0410	6414	R999	685512				Automobile, Jeeps	2		60,000
0410	6414	R999	685529	293,228	5	326,000	Industrial Trucks-Backhoes		2	260,000
0410	6414	R999	685539		1	120,000	Other Industrial Vehicles - Drill Rig		2	200,000
0410	6414	R999	685550	228,440			Pickup Trucks & Vans			
				531,526	35	501,600	Subtotal - Replacement Equipment		21	538,200
0410	6414	R999	006800	602,789	95	745,500	EQUIPMENT PURCHASES TOTAL		29	742,700
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				16,859,863		18,431,547	DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL			19,391,085

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)									
SALARIES & WAGES									
					1	103,303	Water Quality Manager (X)	13	1 107,710
					1	72,647	Water Quality Analyst (X)	7	1 61,138
					1	68,161	Water Research Chemist (X)	6	1 68,917
					3	168,515	Lead Water Chemist	559	3 175,118
					2	89,318	Water Microbiologist II	547	2 93,860
					7	343,379	Water Chemist II	542	7 361,603
					2	75,856	Water Laboratory Technician	504	2 79,255
AUXILIARY									
					3	128,479	Water Chemist II	542	3 128,479
410	6415	R999	600101	903,506	20	1,049,658	Total Before Adjustments		20 1,076,080
410	6415	R999	602101	50,211		42,000	Salary & Wage Rate Change		68,000
						(20,993)	Overtime Compensated		(21,522)
410	6415	R999	602201 - 602601				Personnel Cost Adjustment		
							Other		
				953,717	20	1,070,665	Gross Salaries & Wages Total		20 1,122,558
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0410	6415	R999	006000	953,717	20	1,070,665	NET SALARIES & WAGES TOTAL		20 1,122,558
					20.89		O&M FTE'S		21.38
							NON-O&M FTE'S		
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code									
0410	6415	R999	006180	365,000		449,679	ESTIMATED EMPLOYEE FRINGE BENEFITS		471,474
OPERATING EXPENDITURES									
0410	6415	R999	630100	30,081		14,000	General Office Expense		30,000
0410	6415	R999	630500	3,532		10,000	Tools & Machinery Parts		10,000
0410	6415	R999	631000				Construction Supplies		
0410	6415	R999	631500				Energy		
0410	6415	R999	632000	111,151		138,000	Other Operating Supplies		115,000
0410	6415	R999	632500				Facility Rental		
0410	6415	R999	633000	482		1,000	Vehicle Rental		1,000
0410	6415	R999	633500				Non-Vehicle Equipment Rental		
0410	6415	R999	634000	128,810		128,000	Professional Services		140,000
0410	6415	R999	634500				Information Technology Services		
0410	6415	R999	635000	18,416		3,000	Property Services		3,000
0410	6415	R999	635500				Infrastructure Services		
0410	6415	R999	636000			3,000	Vehicle Repair Services		3,000
0410	6415	R999	636500	11,427		29,000	Other Operating Services		20,000
0410	6415	R999	637000				Loans and Grants		
0410	6415	R999	637501				Reimburse Other Departments		
0410	6415	R999	006300	303,899		326,000	OPERATING EXPENDITURES TOTAL		322,000
EQUIPMENT PURCHASES									

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
							Additional Equipment			
0410	6415	R999	683525	3,135			Technical Tools			
0410	6415	R999	682517				Refrigeration Appliances		2	6,000
0410	6415	R999	684029		3	16,400	Other Laboratory Tools-Coag Analyzer			
				3,135	3	16,400	Subtotal - Additional Equipment		2	6,000
							Replacement Equipment			
0410	6415	R999	681009	9,246			Computer Workstations			
0410	6415	R999	683515				Testing Apparatus		1	3,000
0410	6415	R999	683515	2,790			Tools			
0410	6415	R999	684029		5	8,100	Other Laboratory Tools-Bench Mtrs, IC			
0410	6415	R999	685512				Automobiles, Jeeps		1	20,000
				12,036	5	8,100	Subtotal - Replacement Equipment		2	23,000
0410	6415	R999		15,171	8	24,500	EQUIPMENT PURCHASES TOTAL		4	29,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,637,787		1,870,844	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			1,945,032

ACCOUNT NUMBER				2005	2006			2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET	
				DOLLARS		DOLLARS		RANGE		DOLLARS	
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)				
							SALARIES & WAGES				
							HOWARD & SOUTH WATER PRODUCTION				
					1	88,216	Water Plant Manager - South (X)	11	1	91,964	
					1	77,644	Water Plant Operations Manager (X)	9	1	80,942	
							Water Maintenance Manager (X)	8	1	71,406	
					1	68,161	Water Maintenance Manager (X)	6			
					1	38,473	Office Assistant IV	445	1	39,628	
					12	682,181	Senior Water Treatment Plant Operator	291	12	709,511	
					2	106,069	Water Plant Steamfitter/ HVAC Specialist	287	2	109,251	
					8	382,134	Machine Repair Person	287	9	428,226	
					1	47,346	Metal Fabricator	270	1	48,766	
					7	297,533	Water Treatment Plant Operator	252	7	306,932	
					2	79,724	Water Plant Laborer	235	1	40,088	
							HOWARD CONTROL CENTER				
					6	313,108	Water System Operator in Charge	282	6	315,351	
							PLANT AUTOMATION				
							Water Plant Automation Manger (X)	9	1	80,942	
							Network Coordinator - Senior (X)	6	1	66,828	
							Automated System Specialist	598	2	121,065	
							Program Assistant II	530	2	88,194	
							Salary & Wages Allocation from North				
						124,162	Plant Employees				
							Salary & Wages Allocation to Plant - North			(214,217)	
							ELECTRICAL & INSTRUMENTATION				
							Salary & Wage Allocation from North				
						248,494	Plant Employees			272,883	
0410	6416	R999	600101	2,050,215	42	2,553,245	Total Before Adjustments		48	2,657,760	
							Salary & Wage Rate Change				
0410	6416	R999	602101	198,622		189,400	Overtime Compensated			189,400	
						(51,065)	Personnel Cost Adjustment			(53,103)	
0410	6416	R999	602201 - 602601				Other				
				2,248,837	42	2,691,580	Gross Salaries & Wages Total		48	2,794,057	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6416	R999	006000	2,248,837	42	2,691,580	NET SALARIES & WAGES TOTAL		48	2,794,057	
					45.79		O&M FTE'S		51.71		
							NON-O&M FTE'S				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
0410	6416	R999	006180	800,329		1,130,464	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,173,504	
							OPERATING EXPENDITURES				
0410	6416	R999	630100	3,808		6,000	General Office Expense			6,000	

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0410	6416	R999	630500	87,297		100,000			100,000
0410	6416	R999	631000	53,766		40,000			60,000
0410	6416	R999	631500	2,173,892		2,700,000			2,700,000
0410	6416	R999	632000	660,717		700,000			950,000
0410	6416	R999	632500						
0410	6416	R999	633000	2,267		3,000			3,000
0410	6416	R999	633500	888		1,000			5,000
0410	6416	R999	634000	25,759		70,000			70,000
0410	6416	R999	634500	38,571		80,000			80,000
0410	6416	R999	635000	464,848		550,000			500,000
0410	6416	R999	635500						
0410	6416	R999	636000	36,250		40,000			40,000
0410	6416	R999	636500	19,341		100,000			100,000
0410	6416	R999	637000						
0410	6416	R999	637501						
0410	6416	R999	006300	3,567,404		4,390,000			4,614,000
EQUIPMENT PURCHASES									
Additional Equipment									
0410	6416	R999	680505		1	25,000			
0410	6416	R999	680510	500					
0410	6416	R999	681009	20,761	1	3,000			
0410	6416	R999	683515					2	1,800
0410	6416	R999	682511	4,999					
0410	6416	R999	683510	3,079					
0410	6416	R999	683530		1	5,000			
0410	6416	R999	684017	1,784					
				31,123	3	33,000		2	1,800
Subtotal - Additional Equipment									
Replacement Equipment									
0410	6416	R999	681011	5,156					
0410	6416	R999	683515	7,056	5	13,000			
0410	6416	R999	683521	94	1	20,000		2	19,000
0410	6416	R999	683525					1	5,000
0410	6416	R999	683530	20,405	5	32,000		3	16,000
0410	6416	R999	685550					2	56,000
				32,711	11	65,000		8	96,000
Subtotal - Replacement Equipment									
0410	6416	R999	006800	63,834	14	98,000		10	97,800
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
0410	6410	R646	006300	3,056,028		2,890,500			2,263,600
				3,056,028		2,890,500			2,263,600
SPECIAL FUNDS TOTAL									
DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL									
				9,736,432		11,200,544			10,942,961

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW - WATER WORKS CAPITAL IMPROVEMENTS									
Distribution System Replacement of Mains Hydrants and Valves									
0420	6410	R999	WT41007000A	11,791,941		13,600,000	Non-Assessable		14,000,000
Distribution System Extensions and Modifications									
0420	6410	R999	WT41007000A			1,020,000	Non-Assessable		1,040,500
Assessable									
0420	6410	R999	WT43007000A	57,292		600,000	Developer Financed		600,000
				11,849,233		15,220,000	TOTAL WATER MAIN PROJECTS		15,640,500
0420	6410	R999	WT45007100A	74,201			Linnwood Plant Building Improvements		2,200,000
0420	6410	R999	WT45007200A	1,167,106		400,000	Linnwood Plant Treatment Improvements		500,000
0420	6410	R999	WT450053000	1,392,562			Howard Plant Building Improvements		
0420	6410	R999	WT450054000	321,482			Howard Plant Treatment Improvements		
0420	6410	R999	WT45007500A	357,001			Pump Facilities Improvements		6,200,000
0420	6410	R999	WT45007600A	15,146		4,500,000	Storage Facilities Improvements		200,000
0420	6410	R999	WT45007700A	35,818			Meter Shop Repair		400,000
0420	6410	R999	WT45190200				Distribution Building Replacement		
				3,363,316		4,900,000	TOTAL PROJECTS OTHER THAN MAINS		9,500,000
				15,212,549		20,120,000	TOTAL CAPITAL (Project & Purpose Account)		25,140,500
Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)									

\*\* Carryover Borrowing (Restatement of a prior year's unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006		2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS								
				61,274,238		67,730,974	Operating	67,728,842
0410	6410	R999	006900	15,155,257		19,520,000	Deposit to Retained Earnings for Capital	24,540,500
							Deposit to Retained Earnings	
				76,429,495		87,250,974	Total Water Operating & Deposits	92,269,342
				15,155,257		19,520,000	Capital Projects from Retained Earnings	24,540,500
							Assessments	
				57,292		600,000	Developer Financed	600,000
				15,212,549		20,120,000	Total Water Capital	25,140,500
				91,642,044		107,370,974	Total Water Works Authorizations	117,409,842
2. SOURCE OF FUNDS FOR WATER WORKS								
REVENUES								
0410	6410		009400	69,050,322		67,485,733	Operating Revenue	66,849,681
0410	6410		009400	7,142,069		8,016,000	Non-Operating Revenue	8,964,000
0410	6410		009920	237,104		11,749,241	Withdrawal From Retained Earnings	16,455,661
				76,429,495		87,250,974	Total Current Revenues	92,269,342
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS ASSESSMENTS								
0420				15,155,257		19,520,000	From Fund 41 Retained Earnings	24,540,500
							Proceeds from Borrowing	
							Carryover Borrowing**	
0420				57,292		600,000	Out Of Program-Developer Financed	600,000
				15,212,549		20,120,000	Total Capital Financing Required	25,140,500
				91,642,044		107,370,974	TOTAL SOURCE OF FUNDS FOR WATER WORKS	117,409,842

\*\* Carryover Borrowing (Restatement of a prior year's unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	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									
				157,614		175,000	Overtime Compensated*		175,000
				4,783,049		5,191,567	All Other Salaries & Wages		5,227,763
0490	6830	R999	006000	4,940,663		5,366,567	NET SALARIES & WAGES TOTAL*		5,402,763
					199		TOTAL NUMBER OF POSITIONS AUTHORIZED	189	
					113.71		O&M FTE'S	110.65	
					30.17		NON-O&M FTE'S	31.83	
0490	6830	R999	006180	2,093,016		2,253,958	ESTIMATED EMPLOYEE FRINGE BENEFITS*		2,269,160
OPERATING EXPENDITURES									
0490	6830	R999	630100	38,829		36,000	General Office Expense		36,000
0490	6830	R999	630500	47,400		40,000	Tools & Machinery Parts		45,000
0490	6830	R999	631000	512,488		600,000	Construction Supplies		550,000
0490	6830	R999	631500	37,624		41,500	Energy		41,500
0490	6830	R999	632000	61,666		103,000	Other Operating Supplies		100,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	1,750,088		1,600,000	Vehicle Rental		1,600,000
0490	6830	R999	633500	5,309		7,000	Non-Vehicle Equipment Rental		7,000
0490	6830	R999	634000	734,776		183,250	Professional Services		160,000
0490	6830	R999	634500	34,629		30,000	Information Technology Services		23,000
0490	6830	R999	635000	51		702,955	Property Services		843,546
0490	6830	R999	635500	2,287,596		2,450,000	Infrastructure Services		3,100,000
0490	6830	R999	636000				Vehicle Repair Services		
0490	6830	R999	636500	546,996		478,000	Other Operating Services		515,000
0490	6830	R999	637000				Loans and Grants		
0490	6830	R999	637501	902,488		1,029,635	Reimburse Other Departments		1,062,402
0490	6830	R999	006300	6,959,940		7,301,340	OPERATING EXPENDITURES TOTAL*		8,083,448
0490	6830	R999	006800	1,040,161		448,500	EQUIPMENT PURCHASES TOTAL*		206,800
				16,764,746		20,050,365	SPECIAL FUNDS		23,425,000
				31,798,526		35,420,730	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		39,387,171
*Appropriation Control Account									
				19,840,982		23,500,000	CAPITAL IMPROVEMENTS PROGRAM		24,500,000
				51,639,508		58,920,730	TOTAL BUDGET FOR SEWER MAINTENANCE		63,887,171

ACCOUNT NUMBER				2005	2006			PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	125,107	Environmental Manager (Y)	16	1	130,440
ADMINISTRATIVE SUPPORT										
					1	26,030	Office Assistant II	410	1	28,056
					1	60,510	Management & Accounting Officer	6	1	64,816
SEWER DESIGN										
					1	103,426	Management Civil Engineer-Senior	12	1	75,157
					3	212,440	Civil Engineer III (X)	628	3	221,083
					8	458,778	Civil Engineer II (X)	626	8	478,178
DRAFTING AND BUILDING SERVICES										
					1	84,433	Management Civil Engineer-Senior	12	1	92,189
DRAFTING										
					3	177,079	Engineering Drafting Technician V	606	3	184,873
					6	296,170	Engineering Drafting Technician IV	604	5	270,329
					8	283,065	Engineering Drafting Technician II	602	8	307,964
ADVANCED PLANNING										
					1	100,886	Civil Engineer V	13	1	104,448
RESEARCH, PLANNING & STORMWATER										
					1	75,894	Management Civil Engineer-Senior	12	1	84,107
					3	213,582	Civil Engineer III	628	3	224,553
					4	227,396	Civil Engineer II	626	4	242,771
					1	53,645	Engineering Technician IV	620	1	55,255
					4	146,010	Engineering Technician II	602	4	152,493
AUXILIARY PERSONNEL										
					1	21,462	Engineering Drafting Technician II	602	1	34,537
					1	42,230	Civil Engineer II	626	1	47,199
					49	2,708,143	Total Before Adjustments		48	2,798,448
						13,756	Salary & Wage Rate Change			
				3,284			Overtime Compensated			
						(16,784)	Personnel Cost Adjustment			(19,142)
							Other			
					49	2,705,115	Gross Salaries & Wages Total			2,779,306
							Reimbursable Services Deduction			
						(979,798)	Capital Services Deduction			(1,005,227)
							Grants & Aids Deductions			
0490	6831	R999	006000	1,570,249	49	1,725,317	NET SALARIES & WAGES TOTAL			1,774,079
					30.38		O&M FTE'S		29.85	
					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				2005	2006			2007	
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	728,923		724,633	ESTIMATED EMPLOYEE FRINGE BENEFITS		745,113
OPERATING EXPENDITURES									
0490	6831	R999	630100	30,278		26,000	General Office Expense		28,000
0490	6831	R999	630500				Tools & Machinery Parts		
0490	6831	R999	631000	9			Construction Supplies		
0490	6831	R999	631500	302		500	Energy		500
0490	6831	R999	632000	2,917		3,000	Other Operating Supplies		
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000				Vehicle Rental		
0490	6831	R999	633500	3,717		4,000	Non-Vehicle Equipment Rental		4,000
0490	6831	R999	634000	702,089		113,250	Professional Services		140,000
0490	6831	R999	634500	31,705		25,000	Information Technology Services		23,000
0490	6831	R999	635000				Property Services		
0490	6831	R999	635500	1,389,411		1,550,000	Infrastructure Services		2,200,000
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	19,952		28,000	Other Operating Services		15,000
0490	6831	R999	637000				Loans and Grants		
0490	6831	R999	637501	311,406		487,635	Reimburse Other Departments		520,402
0490	6831	R999	006300	2,491,786		2,237,385	OPERATING EXPENDITURES TOTAL		2,930,902
EQUIPMENT PURCHASES									
Additional Equipment									
							SCADA Computer Equipment		1 85,000
							Subtotal - Additional Equipment		1 85,000
Replacement Equipment									
				34,828	10	40,000	Flow meter		
				5,694	1	2,500	Printer		
				2,761	2	3,200	Computer Work Station		
					8	4,000	Computer Monitors		
				6,569			Plotter		
				4,486			Other Previous Experience		
				54,338	21	49,700	Subtotal - Replacement Equipment		
0490	6831	R999	006800	54,338	21	49,700	EQUIPMENT PURCHASES TOTAL		1 85,000
SPECIAL FUNDS									
0490	6830	R681	006300	350,000		350,000	Water Administration*		350,000
0490	6830	R683	006610	5,152,190		8,025,365	Debt Service-Sewer Maintenance*		9,400,000
0490	6830	R999	006640	62,556		75,000	Amortization of Issuance Costs*		75,000
0490	6830	R684	006300	4,200,000		4,600,000	Payment to General Fund*		4,600,000
0490	6830	R686	006900	7,000,000		7,000,000	Payment to Debt Fund on Prior G.O. Debt*		9,000,000
				16,764,746		20,050,365	SPECIAL FUNDS TOTAL		23,425,000
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL									
				21,610,042		24,787,400	DECISION UNIT TOTAL		28,960,094

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT									
SALARIES & WAGES									
SEWER UNDERGROUND OPERATIONS									
					1	81,704	Sewer Services Manager	12	1 88,066
					2	132,867	Sewer Services District Manager	9	2 143,314
					2	112,030	Sewer Operations Supervisor	5	2 100,001
					1	56,583	Sewer Maintenance Program Manager	5	1 60,818
					5	212,854	Sewer Repair Crew Leader	265	5 226,069
					3	107,909	Sewer Crew Leader II	248	3 128,368
					21	657,066	Sewer Crew Leader I	245	21 728,412
					28	890,173	Sewer Laborer II	238	28 916,205
					6	328,848	Sewer Mason	989	6 301,029
					24	745,074	Sewer Laborer I	230	24 758,269
					5	204,245	Sewer Field Investigator	250	5 217,756
					3	133,008	Sewer Examiner II	260	3 135,282
					1	49,774	Electrical Mechanic	979	1 57,331
					1	45,777	Sewer Maintenance Scheduler	265	
					1	38,921	Equipment Mechanic I	235	1 40,088
AUXILIARY PERSONNEL									
					1		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	4
					2		Sewer Laborer II	238	2
					2		Sewer Mason	989	1
					3		Sewer Laborer I	230	
					5		Sewer Field Investigator	250	3
					3		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
					150	3,961,833	Total Before Adjustments		141 4,066,008
						11,496	Salary & Wage Rate Change		
			154,330			175,000	Overtime Compensated		175,000
						(74,311)	Personnel Cost Adjustment		(76,464)
							Other		
					150	4,074,018	Gross Salaries & Wages Total		4,164,544
						(97,502)	Reimbursable Services Deduction		(149,312)
						(335,266)	Capital Services Deduction		(386,548)
							Grants & Aids Deductions		
0490	6832	R999	006000	3,370,414	150	3,641,250	NET SALARIES & WAGES TOTAL		3,628,684
					83.33		O&M FTE'S		80.80
					12.17		NON-O&M FTE'S		13.83

(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

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0490	6832	R999	006180	1,364,093		1,529,325	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,524,047
OPERATING EXPENDITURES									
0490	6832	R999	630100	8,551		10,000	General Office Expense		8,000
0490	6832	R999	630500	47,400		40,000	Tools & Machinery Parts		45,000
0490	6832	R999	631000	512,479		600,000	Construction Supplies		550,000
0490	6832	R999	631500	37,322		41,000	Energy		41,000
0490	6832	R999	632000	58,749		100,000	Other Operating Supplies		100,000
0490	6832	R999	632500				Facility Rental		
0490	6832	R999	633000	1,750,088		1,600,000	Vehicle Rental		1,600,000
0490	6832	R999	633500	1,592		3,000	Non-Vehicle Equipment Rental		3,000
0490	6832	R999	634000	32,687		70,000	Professional Services		20,000
0490	6832	R999	634500	2,924		5,000	Information Technology Services		
0490	6832	R999	635000	51		702,955	Property Services		843,546
0490	6832	R999	635500	898,185		900,000	Infrastructure Services		900,000
0490	6832	R999	636000				Vehicle Repair Services		
0490	6832	R999	636500	527,044		450,000	Other Operating Services		500,000
0490	6832	R999	637000				Loans and Grants		
0490	6832	R999	637501	591,082		542,000	Reimburse Other Departments		542,000
0490	6832	R999	006300	4,468,154		5,063,955	OPERATING EXPENDITURES TOTAL		5,152,546
EQUIPMENT PURCHASES									
Additional Equipment									
					2	42,000	CCTV Camera Equipment		
					2	42,000	Subtotal - Additional Equipment		
Replacement Equipment									
					6	15,000	Detector, Quad-Gas	6	15,000
					1	55,000	Step Van		
					1	77,000	Bucket Machine (Mechanical Unit)		
					10	1,500	Confined Space Safety Harness	10	1,500
				14,934	3	5,300	Radio, Hand Held	3	5,300
					10	15,000	Jet Nozzles	10	15,000
					1	48,000	Small Dump Truck, Tri-Axle Dump		
				22,450					
				668,151	1	140,000	Sewer Jet	1	85,000
				279,448			Industrial Trucks		
							4-Yard Dump Truck		
				840			Other		
				985,823	33	356,800	Subtotal - Replacement Equipment	30	121,800
0490	6832	R999	006800	985,823	35	398,800	EQUIPMENT PURCHASES TOTAL	30	121,800
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION									
SEWER MAINTENANCE - UNDERGROUND									
				10,188,484		10,633,330	DECISION UNIT TOTAL		10,427,077

\*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007
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	SM49507000A	19,659,669		New Borrowing	24,500,000
0491	6830	R999	SM495040000			Cash	
						[35,203,500] Carryover Borrowing*	[47,703,500]
Flow Reduction Projects							
0491	6830	R999	SM498050000	181,313		New Borrowing	
						Cash	
						[1,206,000] Carryover Borrowing*	[1,206,000]
Water Quality Projects							
0491	6830	R999	SM49906000A			New Borrowing	
						Cash	
						Carryover Borrowing*	[1,000,000]
				19,840,982		Total Capital Improvements for Sewer Maintenance Fund	24,500,000
				51,639,508		TOTAL BUDGET FOR SEWER MAINTENANCE	63,887,171
*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	23,605,260
0490	6830		009400	30,532,791		Stormwater Fee	13,451,392
0490	6830		009400			Charges for Service	211,122
0490	6830		009400	534,451		Interest Income	255,150
490	6830		009810	317,597		Miscellaneous Revenue	26,714
0490	6830		009870	4,513			
				31,389,352		Total Revenue	37,549,638
OTHER FUNDING SOURCES							
				19,840,982		Proceeds from Borrowing	24,500,000
0490	6830		009920	409,174		Withdrawal From Retained Earnings	1,837,533
						Deposit to Retained Earnings	
				20,250,156		Total Other Funding Sources	26,337,533
				51,639,508		TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE	63,887,171

ACCOUNT NUMBER				2005	2006		2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
M. COUNTY DELINQUENT TAXES FUND									
1. BUDGET FOR COUNTY DELINQUENT TAXES									
0430	2210	R999	006300	9,111,076		9,000,000	Purchase of Delinquent County Taxes		9,855,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES									
0430	2210		009980	9,111,076		9,000,000	County Delinquent Taxes Collected		9,855,000

ACCOUNT NUMBER				2005	2006		2007		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING		
							Total Budget Authorization for		
				1,087,681,800		1,211,186,519	Common Council Controlled Purposes		1,235,407,928
							Total Funding for Common Council		
				1,087,681,800		1,211,186,519	Controlled Purposes		1,235,407,928

## II. BORROWING AUTHORIZATIONS

### General Obligation Bonds or Short Term Notes

Purpose	Reauthorization of 2006 Authority (1)(2)	New 2007 Authority	Total
<b>A. Grants and Aids Projects</b> Specific purposes not contemplated at the time the budget was adopted.			
1. For public improvements authorized under section 62.11(5) for any of the purposes enumerated in section 67.05(5)(b).			
2. For harbor improvements authorized under section 30.30.			
3. For library improvements authorized under section 229.11 and 229.17.			
4. For convention complex and exposition center improvements authorized under section 229.26.			
5. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.			
6. For developing sites for industry and commerce to expand the tax base as authorized under section 66.1101 and 66.1103.			
<b>Subtotal Grants and Aids Projects (Lines 1 to 6) (3)</b>	\$1,023,167	\$300,000	\$1,323,167
7. Low-interest mortgage loans under s. 62.237			
8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.			
9. Parking lots or other parking facilities.			
10. Housing public purpose under s. 67.12(12).			
<b>Subtotal Grants and Aids Projects (Lines 7 to 10) (3)</b>	\$0	\$2,750,000	\$2,750,000
<b>B. Renewal and Development Projects</b>			
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105. MEDC Loan Program.			
<b>Subtotal Renewal and Development Projects</b>	\$7,991,134	\$2,700,000	\$10,691,134
<b>C. Public Improvements</b>			
1. Public buildings for housing machinery and equipment.	\$35,734,299	\$28,209,700	\$63,943,999
2. Harbor improvements.	1,829,488	650,000	2,479,488
3. Parking facility improvements.	3,681,369	595,000	4,276,369
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	7,446,516	2,818,000	10,264,516
5. Police Department facility construction.	6,477,138	1,670,000	8,147,138
6. Bridge and viaduct.	6,117,956	4,316,000	10,433,956
7. Sewage disposal, sewer improvement and construction.	5,052,500	3,500,000	8,552,500
8. Street improvements and construction.	12,641,710	11,436,790	24,078,500
9. Parks and public grounds.	707,000	1,965,000	2,672,000
10. Library improvements authorized under section 229.11 and 229.17.	3,078,560	790,000	3,868,560
<b>Subtotal General Obligation Bonds or Short Term Notes (Sections A through C)</b>	\$91,780,837	\$61,700,490	\$153,481,327
<b>D. Contingent Borrowing</b>			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent borrowing.	\$0	\$110,000,000	\$110,000,000
<b>Subtotal General Obligation Bonds or Short Term Notes</b>	\$0	\$110,000,000	\$110,000,000
<b>E. School Board Borrowing</b>			
1. School purposes (A).	\$6,000,000	\$6,000,000	\$12,000,000
2. For school purposes authorized under section 119.498 and/or 66.1333.	0	0	0
<b>Subtotal General Obligation Bonds or Short Term Notes</b>	\$6,000,000	\$6,000,000	\$12,000,000

Purpose	Reauthorization of 2006 Authority (1)(2)	New 2007 Authority	Total
<b>F. Borrowing for Special Assessments</b>			
1. To finance public improvements in anticipation of special assessments levied against property.			
2. General city.	\$19,151,639	\$2,867,244	\$22,018,883
<b>Subtotal General Obligation Bonds or Local Improvements Bonds</b>	<u>\$19,151,639</u>	<u>\$2,867,244</u>	<u>\$22,018,883</u>
<b>G. Tax Incremental Districts</b>			
1. For paying project costs in accordance with project plans for Tax Incremental Districts.			
2. For providing financial assistance to urban renewal projects authorized under section 67.05(5)(b).	\$71,151,734	\$70,280,000	\$141,431,734
<b>Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds</b>	<u>\$71,151,734</u>	<u>\$70,280,000</u>	<u>\$141,431,734</u>
<b>H. Borrowing for Delinquent Taxes</b>			
To finance general city purposes for anticipated delinquent taxes.	\$0	\$17,000,000	\$17,000,000
<b>Subtotal General Obligation Bonds or Short Term Notes</b>	<u>\$0</u>	<u>\$17,000,000</u>	<u>\$17,000,000</u>
<b>I. Revenue Anticipation Borrowing</b>			
To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin State Statutes.	\$0	\$300,000,000	\$300,000,000
<b>Subtotal General Obligation Bonds or Short Term Notes</b>	<u>\$0</u>	<u>\$300,000,000</u>	<u>\$300,000,000</u>
<b>J. Water Works Borrowing</b>			
Water Works mortgage revenue bonds or general obligation bonds.	\$0	\$0	\$0
<b>Subtotal Revenue Bonds or General Obligation Bonds</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>K. Sewer Maintenance Fund Borrowing</b>			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$49,909,500	\$24,500,000	\$74,409,500
<b>Subtotal Revenue Bonds or General Obligation Bonds</b>	<u>\$49,909,500</u>	<u>\$24,500,000</u>	<u>\$74,409,500</u>
<b>Total General Obligation Bonds or Short Term Notes</b>	<u>\$237,993,710</u>	<u>\$592,347,734</u>	<u>\$830,341,444</u>

- (1) Reauthorization of Prior Unused Borrowing Authority:  
It is the intent of such reauthorization to expressly authorize the issuance and sale of such obligations (either bonds or notes) as set forth in this borrowing section of the budget, for the purposes and amounts enumerated herein. Such carryover borrowing (reauthorization of prior unused borrowing authority) is also reflected in the capital budget for informational purposes but such amounts are excluded from the capital budget totals to avoid duplication.
- (2) Bond authorizations included and approved by the Common Council in the preceding municipal budget and further approved by the adoption of a resolution of intent are herein continued and are deemed to be with the same force and effect as though they had been specifically enumerated, both as to purpose and amount in this municipal budget.
- (3) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893 as amended.
- (A) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.

### **III. CLARIFICATION OF INTENT**

#### **Employee Fringe Benefits**

Employee fringe benefit costs are allocated to operating and capital budgets on an estimated basis for informational purposes only. Such estimated expenditures are 100% appropriation offset for operating budgets and 100% revenue offset for the capital budget to avoid any impact on the city's tax levy. Actual fringe benefit costs, such as health care benefits, life insurance, and pensions, are budgeted separately in non-departmental accounts, which are funded from the property tax levy.

The amount included in each departmental (or budgetary control unit) operating budget on the line entitled "Estimated Employee Fringe Benefits" is subject to adjustment by unilateral action of the City Comptroller, during the budget year, if the actual rate charged against salaries paid is at variance with the estimated rate used in calculating the budgeted amount.

#### **Changes to Performance Measures to Correct Possible Errors or Omissions**

The Budget and Management Division is authorized to make or approve changes in performance measures including additions, deletions, and modifications during the budget year.

#### **Departmental Salary Appropriations**

Department net salary and wage appropriations reflect current wage rates and expenditures and are limited to these amounts. Funding of future salary increases from the Wages Supplement Fund will be restricted to wage settlements only. These transfers must be pre-approved by the Budget and Management Director.

#### **Footnotes**

Section 18-07-12 of the Milwaukee City Charter states that the adoption of the budget shall be the authority for the expenditure by a department for the purposes therein provided and of the amounts assigned to the department thereby and no further action by the Common Council shall be necessary to authorize any department to make such expenditures. The City Attorney has advised that footnotes contained in the line item budget are informational only and not controlling over expenditures unless a corresponding resolution specifying the footnote's intent is also adopted by the Common Council.