

ACCOUNT NUMBER				2008	2009	2010			2010			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
CITY TREASURER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
EXECUTIVE OFFICE												
					1	141,815	City Treasurer (Y)	17	1	141,815	1	141,815
					1	124,823	Deputy City Treasurer (Y)	15	1	124,823	1	124,823
					1	106,280	Special Deputy City Treasurer (Y)	13	1	109,607	1	106,529
					1	46,137	Executive Administrative Assistant II (Y)	2	1	47,567	1	46,731
ADMINISTRATION DIVISION												
					1	80,163	Special Assistant to the City Treasurer (Y)	9	1	82,648	1	81,291
					1	79,625	Business Systems Coordinator	8	1	79,836	1	79,836
					1	52,168	Network Coordinator-Associate	4	1	53,786	1	53,089
					2	88,514	Program Assistant II	530	2	88,514	2	88,514
CUSTOMER SERVICES DIVISION												
					1	56,239	Customer Services Manager	7	1	56,239	1	56,038
					1	51,153	Customer Services Specialist	5	1	52,739	1	51,631
					6	210,541	Customer Service Representative II	435	6	212,537	6	212,537
					2	32,774	Customer Service Rep. II (0.53 FTE)	435	2	33,781	2	
FINANCIAL SERVICES DIVISION												
					1	103,077	Investments & Financial Services Mgr. (Y)	12	1	103,077	1	103,077
					1	77,062	Investments & Financial Services Coord.(Y)	8	1	79,465	1	77,420

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							Investments and Financial Serv. Spec. (Y)	6	1	56,494	1	55,178
					2	75,182	Accounting Assistant I	435	2	75,182	2	75,182
REVENUE COLLECTION DIVISION												
					1	49,995	Revenue Collection Manager	7	1	54,051	1	53,349
					1	39,727	Lead Teller	530	1	40,065	1	40,065
					1	36,626	Teller	445	1	35,155	1	34,946
					2	37,103	Teller (0.53 FTE)	445	2	35,454	2	35,454
TEMPORARY POSITIONS												
					30	101,060	Temp. Customer Service Rep. I	425	30	89,525	30	68,515
				1,527,961	58	1,590,064	Total Before Adjustments		59	1,652,360	59	1,586,020
Salary & Wage Rate Changes												
				8,139		21,131	Overtime Compensated*			10,640		10,640
						(22,223)	Personnel Cost Adjustment					(8,000)
							Other					(5,000)
							Furlough					(20,660)
				1,536,100	58	1,588,972	Gross Salaries & Wages Total		59	1,663,000	59	1,563,000
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants and Aids Deduction												

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0001	2210	R999	006000	1,536,100	58	1,588,972	NET SALARIES & WAGES TOTAL*	59	1,663,000	59	1,563,000
					30.25		O&M FTE'S	30.78		28.25	
							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	2210	R999	006100	725,750		651,479	ESTIMATED EMPLOYEE FRINGE BENEFITS		682,000		640,830
							(Involves Revenue Offset-No Transfers From This Account)				
							OPERATING EXPENDITURES				
0001	2210	R999	630100	313,159		326,505	General Office Expense		342,000		342,000
0001	2210	R999	630500				Tools & Machinery Parts				
0001	2210	R999	631000				Construction Supplies				
0001	2210	R999	631500				Energy				
0001	2210	R999	632000	8,957		9,905	Other Operating Supplies		10,000		10,000
0001	2210	R999	632500				Facility Rental				
0001	2210	R999	633000				Vehicle Rental				
0001	2210	R999	633500	1,841		1,655	Non-Vehicle Equipment Rental		2,000		2,000
0001	2210	R999	634000	1,259		1,145	Professional Services		3,000		3,000
0001	2210	R999	634500	26,100		32,395	Information Technology Services		52,000		52,000
0001	2210	R999	635000	246		2,250	Property Services		3,000		3,000
0001	2210	R999	635500				Infrastructure Services				

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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	201,284		278,915	Other Operating Services			264,000		252,000
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	94,385		24,485	Reimburse Other Departments			49,000		49,000
0001	2210	R999	006300	647,231		677,255	OPERATING EXPENDITURES TOTAL*			725,000		713,000
EQUIPMENT PURCHASES												
Additional Equipment												
					1	3,500	Currency Counter					
					1	3,500	Subtotal - Additional Equipment					
Replacement Equipment												
Subtotal - Replacement Equipment												
				5,569			Other Previous Experience					
0001	2210	R999	006800	5,569	1	3,500	EQUIPMENT PURCHASES TOTAL*					
SPECIAL FUNDS												
0001	2210	R222	006300	24,065		22,735	Information Systems Support*			24,000		18,000
0001	2210	R223	006300	18,279		15,315	Property Tax Collection Forms*			17,000		17,000

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				42,344		38,050			41,000		35,000
						SPECIAL FUNDS TOTAL					
						CITY TREASURER BUDGETARY					
				2,956,994		2,959,256			3,111,000		2,951,830
						CONTROL UNIT TOTAL (1BCU=1DU)					

*Appropriation Control Account