2012 Proposed Executive Budget

City Of Milwaukee
Tom Barrett, Mayor

2012 PROPOSED EXECUTIVE BUDGET

TABLE OF CONTENTS

DEPARTMENT/DIVISION	PAGE NO.
Administration, Department of	110.1
Assessor's Office	120.1
Attorney, City	130.1
Borrowing Authorizations, Proposed (Section II)	580.1
Capital Improvements Funds	460.1
City Development, Department of	140.1
Clarification of Intent (Section III)	590.1
Common Council-City Clerk	150.1
Comptroller	160.1
Contingent Fund, Common Council	480.1
County Delinquent Tax Fund	560.1
Debt, City	470.1
Deferred Compensation Plan	440.1
Economic Development Fund	510.1
Election Commission	170.1
Employee Relations, Department of	180.1
Employes' Retirement System	430.1
Fire and Police Commission	190.1
Fire Department	200.1
Fringe Benefit Offset	390.1
Funding Sources-Detailed Revenue for General City Purposes	410.1
Grant and Aids	500.1
Health Department	210.1
Library	220.1
Mayor's Office	230.1

DEPARTMENT/DIVISION	PAGE NO.
Municipal Court	240.1
Neighborhood Services, Department of	250.1
Pensions	420.1
Pensions - Source of Funds	450.1
Police Department	260.1
Port of Milwaukee	270.1
Public Works, Department of	
Administrative Services Division	290.1
Infrastructure Services Division	300.1
Operations Division	310.1
Parking	490.1
Sewer Maintenance Fund	550.1
Summary	280.1
Water Works	520.1
Revenues, Detailed Listing	410.1
Social Security Tax	420.2
Special Purpose Accounts	
Appeals, Board of Zoning	350.1
Employee Health Care Benefits	340.1
Miscellaneous	320.1
Workers' Compensation	330.1
Total Budgets Under Control of the Common Council	570.1
Total General City Purposes Fund	400.1
Treasurer, City	370.1
Unified Call Center	380.1

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2012 salary amounts are at 2011 rates of pay except for MPA, Local 215 (Fire), and MPSO which are at 2009 rates of pay. 2011 salary amounts are at 2011 rates of pay except for MPA, Local 215 (Fire), and MPSO which are at 2009 rates of pay.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION					
							OPERATING BUDGETARY CONTROL UNIT					
							SUMMARY (1 BCU = 6 DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
							All Other Salaries & Wages					
0001	1510	R999	006000	4,323,918		4,215,217	NET SALARIES & WAGES TOTAL*			4,296,595		4,613,708
					110		TOTAL NUMBER OF POSITIONS AUTHORIZED		111		114	
					64.14		O&M FTE'S		70.09		72.05	
					39.26		NON-O&M FTE'S		34.80		35.80	
0001	1510	R999	006100	2,109,245		2,023,304	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,148,299		2,306,855
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1510	R999	630100	76,225		53,034	General Office Expense			53,034		53,034
0001	1510	R999	630500				Tools & Machinery Parts					
0001	1510	R999	631000			180	Construction Supplies			180		180
0001	1510	R999	631500				Energy					
0001	1510	R999	632000	5,426		8,000	Other Operating Supplies			8,000		8,000
0001	1510	R999	632500				Facility Rental					
0001	1510	R999	633000			900	Vehicle Rental			900		900

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510	R999	633500	25,374		9,300	Non-Vehicle Equipment Rental			9,300		9,300
0001	1510	R999	634000	8,455		25,000	Professional Services			24,000		24,000
0001	1510	R999	634500	333,409		439,000	Information Technology Services			579,000		579,000
0001	1510	R999	635000	633			Property Services			8,000		8,000
0001	1510	R999	635500				Infrastructure Services			15,000		15,000
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	34,236		96,626	Other Operating Services			84,926		84,926
0001	1510	R999	637000				Loans and Grants					
0001	1510	R999	637501	31,014		47,317	Reimburse Other Departments			31,217		31,217
0001	1510	R999	006300	514,772		679,357	OPERATING EXPENDITURES TOTAL*			813,557		813,557
0001	1510	R999	006800	17,975		18,000	EQUIPMENT PURCHASES TOTAL*			12,000		12,000
				1,327,194		1,205,000	SPECIAL FUNDS			1,209,000		1,190,000
							DEPARTMENT OF ADMINISTRATION					
							(OPERATING) BUDGETARY CONTROL UNIT					
				8,293,104		8,140,878	TOTAL (1 BCU=6 DU)			8,479,451		8,936,120

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							BUDGET AND MANAGEMENT DIVISION					
							SALARIES & WAGES					
							OFFICE OF THE DIRECTOR					
					1	133,733	Administration Director (Y)	18	1	133,733	1	133,733
					1	51,455	Program Assistant III	550	1	51,455	1	51,455
							Graphic Designer II	535			1	48,502
							BUDGET AND MANAGEMENT DIVISION					
					1	133,372	Budget & Management Director (Y)	17	1	133,372	1	133,372
					1	71,231	City Economist (Y)	11				
					1	75,503	Fiscal Planning Specialist-Senior	10	2	164,463	2	164,463
					1	79,836	Fiscal Planning Specialist	8	1	57,028	1	73,500
					1	51,106	Administrative Services Specialist	1	1	51,106	1	51,106
					1	103,077	Budget & Policy Manager-Senior (Y)	12	1	103,077	1	103,077
					1	90,969	Budget & Policy Manager (Y)	11	1	90,969	1	90,969
					3	189,840	Budget & Mgmt. Special Asst.	8	3	167,032	3	178,004
					1	54,455	Administrative Specialist	2	1	54,455	1	54,455
							AUXILIARY PERSONNEL					
					1		Budget & Mgmt. Special Asst.	8	1			
							Fiscal Planning Specialist-Senior	10			1	
					14	1,034,577	Total Before Adjustments		14	1,006,690	15	1,082,636

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(41,383)	Personnel Cost Adjustment			(20,134)		(20,134)
						6,000	Other			6,000		6,000
						(17,168)	Furlough			(15,488)		(15,488)
					14	982,026	Gross Salaries & Wages Total		14	977,068	15	1,053,014
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1512	R999	006000	910,987	14	982,026	NET SALARIES & WAGES TOTAL		14	977,068	15	1,053,014
					13.00		O&M FTE'S		13.00		14.00	
							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	1512	R999	006100	455,627		471,372	ESTIMATED EMPLOYEE FRINGE BENEFITS			488,534		526,507
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	1512	R999	630100	3,948		5,200	General Office Expense			4,700		4,700
0001	1512	R999	630500				Tools & Machinery Parts					
0001	1512	R999	631000				Construction Supplies					
0001	1512	R999	631500				Energy					
0001	1512	R999	632000			1,000	Other Operating Supplies			1,000		1,000
0001	1512	R999	632500				Facility Rental					
0001	1512	R999	633000			100	Vehicle Rental			100		100
0001	1512	R999	633500	4,873		5,800	Non-Vehicle Equipment Rental			5,300		5,300
0001	1512	R999	634000	4,179		8,000	Professional Services			8,000		8,000
0001	1512	R999	634500			5,000	Information Technology Services			3,000		3,000
0001	1512	R999	635000				Property Services					
0001	1512	R999	635500				Infrastructure Services					
0001	1512	R999	636000				Vehicle Repair Services					
0001	1512	R999	636500	17,293		22,400	Other Operating Services			20,700		20,700
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	5,469		7,000	Reimburse Other Departments			5,900		5,900
				35,762		54,500	OPERATING EXPENDITURES TOTAL			48,700		48,700
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
0001	1512	R999			2	2,000	Desktop Computers		2	2,000	2	2,000
					1	1,500	Laptop Computer					
					1	500	Television					
					4	4,000	Subtotal - Replacement Equipment		2	2,000	2	2,000
0001	1512	R999	006800	4,173	4	4,000	EQUIPMENT PURCHASES TOTAL		2	2,000	2	2,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				1,406,549		1,511,898	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,516,302		1,630,221

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							OFFICE OF ENVIRONMENTAL SUSTAINABILITY					
							SALARIES & WAGES					
					1	96,000	Environmental Sustainability Director (X)(Y)	12	1	96,000	1	96,000
					1	73,627	Env. Sustainability Program Mgr. (D)(X)(Y)	11	1	73,368	1	73,368
					1	57,028	Project Mgr. - Milwaukee Shines (D)(X)(Y)	8	1	57,028	1	57,028
					1	50,206	Grant Monitor (D)(X)(Y)	6	1	50,206	1	50,206
							Graduate Intern (D) (.5 FTE)	927	1	13,346	1	13,346
					4	276,861	Total Before Adjustments			289,948		289,948
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
						(1,064)	Furlough			1,115		1,115
					4	275,797	Gross Salaries & Wages Total			291,063		291,063
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(275,797)	Grants and Aids Deduction			(291,063)		(291,063)
0001	1517	R999	006000		4		NET SALARIES & WAGES TOTAL		5		5	

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							O&M FTE'S					
					4.00		NON-O&M FTE'S		4.50		4.50	
							(D) To expire 6/2/2013 unless the Energy Efficiency and Conservation Block Grant from the U.S. Department of Energy is renewed or new energy-related grants are awarded to fund the 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	1517	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1517	R999	630100				General Office Expense					
0001	1517	R999	630500				Tools & Machinery Parts					
0001	1517	R999	631000				Construction Supplies					
0001	1517	R999	631500				Energy					
0001	1517	R999	632000				Other Operating Supplies					
0001	1517	R999	632500				Facility Rental					
0001	1517	R999	633000				Vehicle Rental					
0001	1517	R999	633500				Non-Vehicle Equipment Rental					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	634000				Professional Services					
0001	1517	R999	634500				Information Technology Services					
0001	1517	R999	635000				Property Services					
0001	1517	R999	635500				Infrastructure Services					
0001	1517	R999	636000				Vehicle Repair Services					
0001	1517	R999	636500				Other Operating Services					
0001	1517	R999	637000				Loans and Grants					
0001	1517	R999	637501				Reimburse Other Departments					
							OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1517	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							OFFICE OF ENVIRONMENTAL SUSTAINABILITY TOTAL					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							COMMUNITY DEVELOPMENT GRANTS					
							ADMINISTRATION DIVISION					
							SALARIES & WAGES					
					1	110,433	Block Grant Director (A)(X)(Y)	15	1	110,433	1	110,433
					1	96,722	Associate Director (A)(X)(Y)	11	1	96,722	1	96,722
					1	85,130	Grant Compliance Manager (A)(X)(Y)	9	1	85,130	1	85,130
					1	68,715	Grant Compliance Manager (Y)	9	1	68,715	1	68,715
					7	428,193	Grant Monitor (A)(X)(Y)	6	7	428,193	7	428,193
							NSP Program Coordinator (B)(X)(Y)	8	1	57,028	1	57,028
					1	50,206	Grant Monitor (B)(X)(Y)	6				
					1	50,206	Grant Monitor (C)(X)(Y)	6	1	55,030	1	55,030
					1	44,194	Administrative Specialist Senior (B)	4				
					1	36,902	Administrative Assistant I (A)(X)	435	1	36,902	1	36,902
					1	40,836	Office Assistant IV (A)	445	1	40,836	1	40,836
					1	42,660	Program Assistant I (A)	460	1	42,660	1	42,660
					2	114,776	Business Services Specialist (A)(X)(Y)	546	2	114,776	2	114,776
							Business Services Specialist-NSP (A)(X)(Y)	546	1	45,210	1	45,210
					2	25,906	College Intern (D)	910	2	25,906	2	25,906
					21	1,194,879	Total Before Adjustments		21	1,207,541	21	1,207,541
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other					
						(885)	Furlough					
					21	1,193,994	Gross Salaries & Wages Total		21	1,207,541	21	1,207,541
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(1,125,819)	Grants and Aids Deduction			(1,138,826)		(1,138,826)
0001	1511	R999	006000	57,224	21	68,175	NET SALARIES & WAGES TOTAL		21	68,715	21	68,715
					1.00		O&M FTE'S		1.00		1.00	
					20.00		NON-O&M FTE'S		20.00		20.00	

(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 2/1/13 unless the Neighborhood Stabilization Program Grant is extended.

(C) To expire 9/30/12 unless the Community Development Block Grant Recovery Program is extended.

(D) To expire 9/1/12 unless the Homelessness Prevention and Rapid Re-Housing Program is extended.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1511	R999	006100	42,431		32,724	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			34,358		34,358
							OPERATING EXPENDITURES					
			630100				General Office Expense					
			630500				Tools & Machinery Parts					
			631000				Construction Supplies					
			631500				Energy					
			632000				Other Operating Supplies					
			632500				Facility Rental					
			633000				Vehicle Rental					
			633500				Non-Vehicle Equipment Rental					
			634000				Professional Services					
			634500				Information Technology Services					
			635000				Property Services					
			635500				Infrastructure Services					
			636000				Vehicle Repair Services					
			636500	5,500			Other Operating Services					
			637000				Loans and Grants					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
			637501				Reimburse Other Departments					
				5,500			OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				105,155		100,899	DEPARTMENT OF ADMINISTRATION - COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			103,073		103,073

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-					
							BUSINESS OPERATIONS DIVISION					
							SALARIES & WAGES					
							ADMINISTRATIVE SERVICES					
					1	99,110	City Purchasing Director (Y)	15	1	100,860	1	100,860
					1	61,871	Administrative Specialist-Senior (Y)	4	1	38,902	1	44,194
					1	38,945	Program Assistant II	530	1	44,277	1	44,277
					1	28,425	Office Assistant II	410	1	29,780		
					1	53,595	Network Analyst Assistant (A)	596	1	56,617	1	56,617
							PROCUREMENT SERVICES					
					1	50,206	Procurement Administrator (Y)	6	1	50,206	1	50,206
					3	156,338	Purchasing Agent - Senior (Y)	4	3	149,006	3	142,902
							Purchasing Agent - DPW (Y)	4			1	44,294
					1	65,957	Procurement Specialist (Y)	5	1	65,957	1	65,957
							EMERGING BUSINESS ENTERPRISE PROGRAM					
					1	57,436	Emerging Bus. Enterprise Mgr.(A) (Y)	8	1	62,360	1	62,360
					2	86,667	Emerging Business Analyst-Sr. (A) (Y)	4	2	83,097	2	83,097
					1	50,565	Contract Compliance Officer	6	1	50,206	1	50,206
							DOCUMENT SERVICES					
					1	74,922	Document Services Manager (Y)	7	1	74,922	1	74,922
					1	54,455	Document Services Supervisor (Y)	2	1	54,455	1	54,455
					6	227,736	Document Technician	338	6	241,720	6	237,971

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY PERSONNEL					
					5	10,200	Document Services Assistant (0.25 FTE)	918	5	10,862	5	10,862
					27	1,116,428	Total Before Adjustments		27	1,113,227	27	1,123,180
							Salary & Wage Rate Change					
							Overtime Compensated					
						(44,657)	Personnel Cost Adjustment			(22,265)		(21,578)
							Other					
						(18,045)	Furlough			(16,959)		(16,431)
					27	1,053,726	Gross Salaries & Wages Total		27	1,074,003	27	1,085,171
						(168,982)	Reimbursable Services Deduction			(264,484)		(177,946)
							Capital Improvements Deduction					
						(202,026)	Grants & Aids Deduction			(283,796)		(189,198)
0001	1513	R999	006000	744,846	27	682,718	NET SALARIES & WAGES TOTAL		27	525,723	27	718,027
					15.24		O&M FTE'S		15.20		16.20	
					7.31		NON-O&M FTE'S		7.30		7.30	

(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	1513	R999	006100	365,762		327,705	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			262,862		359,014
							OPERATING EXPENDITURES					
0001	1513	R999	630100	69,963		45,334	General Office Expense			45,334		45,334
0001	1513	R999	630500				Tools & Machinery Parts					
0001	1513	R999	631000			180	Construction Supplies			180		180
0001	1513	R999	631500				Energy					
0001	1513	R999	632000				Other Operating Supplies					
0001	1513	R999	632500				Facility Rental					
0001	1513	R999	633000			800	Vehicle Rental			800		800
0001	1513	R999	633500	17,198			Non-Vehicle Equipment Rental					
0001	1513	R999	634000			9,000	Professional Services			9,000		9,000
0001	1513	R999	634500	5,960		2,000	Information Technology Services			2,000		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	(590)		54,226	Other Operating Services			54,226		54,226
0001	1513	R999	637000				Loans and Grants					
0001	1513	R999	637501	10,113		22,317	Reimburse Other Departments			22,317		22,317
0001	1513	R999	006300	102,644		133,857	OPERATING EXPENDITURES TOTAL			133,857		133,857

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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	22,650		19,000	City of Milw. Emerging Bus. Enterprise Prog.*			19,000		
0001	1513	R159	006300	194,424			Disparity Study*					
				217,074		19,000	SPECIAL FUNDS TOTAL			19,000		
				1,430,326		1,163,280	DOA-BUSINESS OPERATIONS DIVISION TOTAL			941,442		1,210,898

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							INTERGOVERNMENTAL RELATIONS					
							DIVISION					
							SALARIES & WAGES					
					1	103,951	Legislative Liaison Director (Y)	17	1	107,671	1	107,671
					1	84,190	Legislative Fiscal Manager-Senior (Y)	12	1	83,198	1	83,198
					1	69,090	Legislative Fiscal Manager (Y)	11	1	73,440	1	73,440
					1	54,958	Administrative Services Coordinator	555	1	54,958	1	54,958
					4	312,189	Total Before Adjustments		4	319,267	4	319,267
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(9,366)	Personnel Cost Adjustment			(6,385)		(6,385)
							Other					
						(4,803)	Furlough			(4,912)		(4,912)
					4	298,020	Gross Salaries & Wages Total		4	307,970	4	307,970
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1514	R999	006000	248,920	4	298,020	NET SALARIES & WAGES TOTAL		4	307,970	4	307,970

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4.00		O&M FTE'S		4.00		4.00	
							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	111,065		143,050	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			153,985		153,985
							OPERATING EXPENDITURES					
0001	1514	R999	630100	1,264		1,500	General Office Expense			2,000		2,000
0001	1514	R999	630500				Tools & Machinery Parts					
0001	1514	R999	631000				Construction Supplies					
0001	1514	R999	631500				Energy					
0001	1514	R999	632000	43			Other Operating Supplies					
0001	1514	R999	632500				Facility Rental					
0001	1514	R999	633000				Vehicle Rental					
0001	1514	R999	633500	1,107		1,500	Non-Vehicle Equipment Rental			2,000		2,000
0001	1514	R999	634000	4,225		5,000	Professional Services			5,000		5,000
0001	1514	R999	634500				Information Technology Services					
0001	1514	R999	635000				Property Services					
0001	1514	R999	635500				Infrastructure Services					
0001	1514	R999	636000				Vehicle Repair Services					
0001	1514	R999	636500	3,451		10,000	Other Operating Services			10,000		10,000
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	1,404		4,000	Reimburse Other Departments			3,000		3,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1514	R999	006300	11,494		22,000	OPERATING EXPENDITURES TOTAL			22,000		22,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1514	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DOA-INTERGOVERNMENTAL RELATIONS					
				371,479		463,070	DIVISION TOTAL			483,955		483,955

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-INFORMATION					
							AND TECHNOLOGY MANAGEMENT DIVISION					
							SALARIES & WAGES					
							POLICY AND ADMINISTRATION SECTION					
					1	113,695	Chief Information Officer (Y)	17	1	113,695	1	113,695
					1	96,722	Policy and Administration Manager (Y)	11	1	96,722	1	96,722
							Project Coordinator B.I.G. (B)	4	1	44,194	1	44,194
					1	51,106	Office Supervisor I	1	1	51,106	1	51,106
							APPLICATIONS AND DEVELOPMENT SECTION					
					1	103,077	Applications Development Manager (Y)	12	1	103,077	1	103,077
							E-GOVERNMENT & WEB TECHNOLOGY					
							Systems Analyst/Project Leader				1	82,231
					2	159,672	Systems Analyst - Sr.	8	2	159,672	1	79,836
					1	68,754	Internet Services Coordinator	6	1	68,754	1	68,754
					1	67,258	Programmer Analyst	598	1	67,258	1	67,258
					1	40,857	Internet Analyst - Sr.	532	1	40,857	1	40,857
							DEPARTMENTAL APPLICATIONS SUPPORT					
					2	157,256	Systems Analyst - Sr.	8	2	136,864	1	79,836
					2	122,632	Programmer Analyst	598	1	55,374	4	221,496
							Programmer II	556	1	48,133	2	92,266

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							GEOGRAPHIC INFORMATION SYSTEMS					
					1	82,500	GIS Developer - Project Leader	11	1	83,828	1	83,828
					1	72,827	GIS Developer - Sr.	8	1	72,827	1	72,827
					1	42,305	Geographic Info. Tech. II	602	1	42,305	1	42,305
					1	55,374	GIS Analyst	598	1	55,374	1	55,374
							ENTERPRISE DATABASES					
					1	96,722	GIS Developer - Project Leader	11	1	96,722		
					1	93,798	Data Base Administrator	11	1	69,090	1	96,722
					1	55,374	Programmer Analyst	598	1	55,374		
							Data Base Associate				1	50,206
							COMPASS					
					1	67,258	Programmer Analyst	598	1	67,258	1	67,258
					1	41,530	GIS Analyst	598				
							MCAMLIS SUPPORT					
					1	57,169	GIS Analyst (A)	598	1	57,169	1	57,169
							OPERATIONS & INFRASTRUCTURE SECTION					
					1	124,823	Information Systems Manager (Y)	15	1	124,823	1	124,823
							E-MAIL SUPPORT					
					2	134,516	Network Analyst-Senior	591	2	134,516	2	134,516
							SYSTEMS HARDWARE SUPPORT					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	174,794	Systems Analyst/Project Leader		11	1	78,072	1	78,072
							Systems Analyst/Project Leader		11	1	96,722	1	96,722
					2	117,580	Network Analyst-Assistant		596	2	117,580	2	117,580
							E-SERVER SUPPORT						
					1	96,722	Systems Analyst/Project Leader		11	1	96,722	1	96,722
					1	59,711	Automated Systems Specialist		598	1	59,711	1	59,711
					1	39,507	Computer Operator III		520	1	39,507	1	39,507
							ENTERPRISE SYSTEMS SECTION						
					1	109,864	Enterprise Systems Manager (Y)		13	1	109,864	1	109,864
							FINANCIAL MANAGEMENT SYSTEM (FMIS)						
					1	96,722	Systems Analyst/Project Leader		11	1	96,722	1	96,722
							Programmer Analyst		598	1	52,998	1	52,998
					1	51,455	Programmer II		556				
							HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)						
					1	96,722	Systems Analyst/Project Leader		11	1	96,722	1	96,722
					1	79,836	Systems Analyst - Sr.		8	1	79,836	1	79,836
					1	43,674	Information Technology Specialist		532	1	43,674	1	43,674

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY PERSONNEL					
					1		Systems Analyst - Sr.	8	1		1	
					40	2,871,812	Total Before Adjustments		40	2,813,122	42	2,894,486
							Salary & Wage Rate Change					
							Overtime Compensated					
						(114,872)	Personnel Cost Adjustment			(75,606)		(118,606)
							Other					
						(43,190)	Furlough			(42,307)		(43,417)
					40	2,713,750	Gross Salaries & Wages Total		40	2,695,209	42	2,732,463
						(15,000)	Reimbursable Services Deduction			(15,000)		(15,000)
						(390,160)	Capital Improvements Deduction			(151,638)		(206,638)
						(124,312)	Grants & Aids Deduction			(111,452)		(44,843)
0001	1515	R999	006000	2,361,941	40	2,184,278	NET SALARIES & WAGES TOTAL		40	2,417,119	42	2,465,982
					30.90		O&M FTE'S		35.85		36.85	
					7.95		NON-O&M FTE'S		3.00		4.00	

(A) To expire 12/31/2011 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.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(B) Position Authority will expire on 10/31/2013 with completion of the Connecting Milwaukee Communities program funded through the B.T.O.P. and a U.S. Dept. of Commerce broadband stimulus grant.					
							(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	1,134,360		1,048,453	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,208,560		1,232,991
							OPERATING EXPENDITURES					
0001	1515	R999	630100	1,050		1,000	General Office Expense			1,000		1,000
0001	1515	R999	630500				Tools & Machinery Parts					
0001	1515	R999	631000				Construction Supplies					
0001	1515	R999	631500				Energy					
0001	1515	R999	632000	5,383		7,000	Other Operating Supplies			7,000		7,000
0001	1515	R999	632500				Facility Rental					
0001	1515	R999	633000				Vehicle Rental					
0001	1515	R999	633500	2,196		2,000	Non-Vehicle Equipment Rental			2,000		2,000
0001	1515	R999	634000	51		3,000	Professional Services			2,000		2,000
0001	1515	R999	634500	327,449		432,000	Information Technology Services			574,000		574,000
0001	1515	R999	635000	633			Property Services			8,000		8,000
0001	1515	R999	635500				Infrastructure Services			15,000		15,000
0001	1515	R999	636000				Vehicle Repair Services					
0001	1515	R999	636500	8,582		10,000	Other Operating Services					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1515	R999	637000				Loans and Grants					
0001	1515	R999	637501	14,028		14,000	Reimburse Other Departments					
0001	1515	R999	006300	359,372		469,000	OPERATING EXPENDITURES TOTAL			609,000		609,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
					14	14,000	Computer Equipment		10	10,000	10	10,000
						14,000	Subtotal - Additional Equipment			10,000		10,000
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1515	R999	006800	13,802		14,000	EQUIPMENT PURCHASES TOTAL			10,000		10,000
							SPECIAL FUNDS					
0001	1510	R158	006300	1,110,120		1,186,000	Enterprise Resource Management*			1,190,000		1,190,000
				1,110,120		1,186,000	SPECIAL FUNDS TOTAL			1,190,000		1,190,000
							DEPARTMENT OF ADMINISTRATION					
							INFORMATION AND TECHNOLOGY					
				4,979,595		4,901,731	MANAGEMENT DIVISION TOTAL			5,434,679		5,507,973

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ASSESSOR'S OFFICE					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	147,336	Commissioner of Assessments (Y)	18	1	147,336	1	147,336
							SYSTEMS AND ADMINISTRATION DIVISION					
					1	96,722	Systems Analyst Project Leader Mgr.	11	1	96,722	1	96,722
					1	40,836	Accounting Assistant II	445	1	40,836	1	40,836
					1	58,950	Administrative Services Supervisor	5	1	58,950	1	58,950
					1	42,660	Program Assistant II	530	1	42,660	1	42,660
					6	222,724	Office Assistant III	425	6	222,724	6	222,724
					1	41,495	Property Assessment Technician	530	1	41,495	1	41,495
							ASSESSMENT DIVISION					
					1	124,823	Chief Assessor (X) (Y)	15	1	124,823	1	124,823
							REAL PROPERTY					
					3	248,859	Supervising Assessor Assistant (X) (Y)	9	3	248,859	3	248,859
					22	1,491,434	Senior Property Appraiser	588	20	1,312,847	20	1,312,847
					6	272,267	Property Appraiser	536	8	337,835	8	337,835
					2	74,928	Office Assistant III	425	2	74,928	2	74,928
							AUXILIARY POSITIONS					
					1		Senior Property Appraiser	588	1		1	

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							BOARD OF REVIEW					
					9	31,750	Member, Board of Review (Y)	45	9	44,450	9	44,450
							(NOTE: 2 positions unfunded for 2012)					
					56	2,894,783	Total Before Adjustments		56	2,794,465	56	2,794,465
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(86,225)	Personnel Cost Adjustment			(55,890)		(167,668)
							Other Deduction					
						(43,688)	Furlough			(42,131)		(42,131)
					56	2,764,870	Gross Salaries & Wages Total		56	2,696,444	56	2,584,666
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	2300	R999	006000	2,888,134	56	2,764,870	NET SALARIES & WAGES TOTAL*		56	2,696,444	56	2,584,666
					42.55		O&M FTE'S		42.55		42.55	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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	1,390,927		1,327,138	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,348,222		1,292,333
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	2300	R999	630100	84,662		80,000	General Office Expense			128,200		113,300
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	30,593		33,000	Vehicle Rental			33,000		33,000
0001	2300	R999	633500	7,618		9,200	Non-Vehicle Equipment Rental			9,200		9,200
0001	2300	R999	634000	251,286		250,000	Professional Services			288,150		375,526
0001	2300	R999	634500	21,576		10,500	Information Technology Services			10,500		10,500
0001	2300	R999	635000				Property Services					
0001	2300	R999	635500				Infrastructure Services			6,900		6,900
0001	2300	R999	636000				Vehicle Repair Services					
0001	2300	R999	636500	4,319		5,000	Other Operating Services					
0001	2300	R999	637000				Loans and Grants					
0001	2300	R999	637501	30,942		30,000	Reimburse Other Departments			30,000		30,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2300	R999	006300	430,996		417,700	OPERATING EXPENDITURES TOTAL*			505,950		578,426
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	2300	R239	006300	80,000		86,000	State Manufacturing Assessment Payment*			86,000		86,000
0001	2300	R248	006300	92,169		70,000	Valuation System Maintenance*			70,000		70,000
				172,169		156,000	SPECIAL FUNDS TOTAL			156,000		156,000
							ASSESSOR'S OFFICE BUDGETARY					
				4,882,226		4,665,708	CONTROL UNIT TOTAL (1BCU=1DU)			4,706,616		4,611,425

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	147,336	City Attorney (Y)	19	1	147,336	1	147,336
					3	436,838	Deputy City Attorney (A) (Y)	18	3	436,838	3	436,838
					1	85,129	Spec. Asst. to the City Attorney (Y)	9	1	85,129	1	85,129
							LEGAL DIVISION					
					33	3,292,563	Asst. City Attorney (A)(Y)	148	33	3,185,115	32	3,110,115
					3	230,058	Asst. City Attorney (0.6 FTE) (Y)	148	3	230,058	3	230,058
					3	158,576	Paralegal	2	3	158,576	3	158,576
							ADMINISTRATIVE DIVISION					
					1	70,275	Parking Citation Review Manager	6	1	70,275	1	70,275
					2	121,867	Administrative Specialist-Senior	4	2	121,867	2	121,867
					2	127,976	Investigator/Adjuster (Y)	4	2	127,976	2	127,976
					2	97,441	Legal Office Assistant IV	475	2	97,441	2	97,441
					3	132,715	Legal Office Assistant III	450	3	130,155	3	130,155
					5	198,219	Legal Office Assistant II	437	5	194,222	5	194,222
					1	37,464	Office Assistant III	425	1	37,464	1	37,464
					2	70,082	Office Assistant II	410	2	70,082	2	70,082
							DOCKET UNIT					
					1	44,238	Docketing Specialist	445	1	44,238	1	44,238

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
							Asst. City Attorney (Y)	148			1	
					63	5,250,777	Total Before Adjustments		63	5,136,772	63	5,061,772
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(154,033)	Personnel Cost Adjustment			(102,735)		(101,568)
							Other					
						(80,000)	Furlough			(79,029)		(77,873)
					63	5,016,744	Gross Salaries & Wages Total		63	4,955,008	63	4,882,331
						(134,094)	Reimbursable Services Deduction			(134,094)		(134,094)
							Capital Improvements Deduction					
						(30,000)	Grant & Aids Deduction			(18,126)		
0001	1490	R999	006000	5,355,470	63	4,852,650	NET SALARIES & WAGES TOTAL*		63	4,802,788	63	4,748,237
					56.80		O&M FTE'S		56.80		55.98	
					2.25		NON-O&M FTE'S		2.25		2.07	

(A) One Position of Assistant City Attorney to be vacant

for each of up to two filled Deputy City Attorney positions.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	1490	R999	006100	2,380,600		2,329,272	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,401,394		2,374,119
							OPERATING EXPENDITURES					
0001	1490	R999	630100	29,772		41,000	General Office Expense			35,000		35,000
0001	1490	R999	630500				Tools & Machinery Parts					
0001	1490	R999	631000				Construction Supplies					
0001	1490	R999	631500				Energy					
0001	1490	R999	632000				Other Operating Supplies					
0001	1490	R999	632500				Facility Rental					
0001	1490	R999	633000	585			Vehicle Rental					
0001	1490	R999	633500	16,078		20,000	Non-Vehicle Equipment Rental			20,000		20,000
0001	1490	R999	634000	226,906		216,000	Professional Services			232,000		232,000
0001	1490	R999	634500	106,768		96,500	Information Technology Services			100,500		100,500
0001	1490	R999	635000	1,200		2,000	Property Services			2,000		2,000
0001	1490	R999	635500				Infrastructure Services					
0001	1490	R999	636000				Vehicle Repair Services					
0001	1490	R999	636500	14,879		16,000	Other Operating Services			16,000		16,000
0001	1490	R999	637000				Loans and Grants					
0001	1490	R999	637501	21,504		21,500	Reimburse Other Departments			22,000		22,000
0001	1490	R999	006300	417,692		413,000	OPERATING EXPENDITURES TOTAL*			427,500		427,500

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
				42,376		38,000	Books, Law, Lot			40,000		40,000
				42,376		38,000	Subtotal - Additional Equipment			40,000		40,000
							Replacement Equipment					
				248		3,000	Office Furniture			3,000		3,000
				164			Electronic Equipment					
				4,066		20,000	Computer Peripherals			4,000		4,000
				8,830			Computer Workstations					
				1,155		18,000	Computer Software			3,000		3,000
				14,463		41,000	Subtotal - Replacement Equipment			10,000		10,000
0001	1490	R999	006800	56,839		79,000	EQUIPMENT PURCHASES TOTAL*			50,000		50,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							CITY ATTORNEY BUDGETARY CONTROL					
				8,210,601		7,673,922	UNIT TOTAL (1BCU=1DU)			7,681,682		7,599,856

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=2DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
				2,908,258		2,593,792	All Other Salaries & Wages			2,709,874		2,809,874
0001	1910	R999	006000	2,908,258		2,593,792	NET SALARIES & WAGES TOTAL*			2,709,874		2,809,874
					204		TOTAL NUMBER OF POSITIONS AUTHORIZED		162		163	
					39.70		O&M FTE'S		40.35		41.35	
					108.30		NON-O&M FTE'S		88.65		88.65	
0001	1910	R999	006100	1,369,139		1,245,020	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,354,937		1,404,937
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1910	R999	630100	38,162		37,500	General Office Expense			37,500		37,500
0001	1910	R999	630500				Tools & Machinery Parts					
0001	1910	R999	631000				Construction Supplies					
0001	1910	R999	631500				Energy					
0001	1910	R999	632000	4,104		13,500	Other Operating Supplies			13,500		13,500
0001	1910	R999	632500				Facility Rental					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	R999	633000	4,546		5,000	Vehicle Rental			5,000		5,000
0001	1910	R999	633500	10,904		6,000	Non-Vehicle Equipment Rental			6,000		6,000
0001	1910	R999	634000	115,070		97,000	Professional Services			97,000		97,000
0001	1910	R999	634500	8,628		2,500	Information Technology Services			2,500		2,500
0001	1910	R999	635000	2,066			Property Services					
0001	1910	R999	635500				Infrastructure Services					
0001	1910	R999	636000				Vehicle Repair Services					
0001	1910	R999	636500	17,943		31,000	Other Operating Services			31,000		31,000
0001	1910	R999	637000				Loans and Grants					
0001	1910	R999	637501	51,993		73,500	Reimburse Other Departments			73,500		73,500
0001	1910	R999	006300	253,416		266,000	OPERATING EXPENDITURES TOTAL*			266,000		266,000
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*					
				80,791		236,144	SPECIAL FUNDS TOTAL			236,144		186,144
				4,611,604		4,340,956	DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			4,566,955		4,666,955

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							GENERAL MANAGEMENT & POLICY					
							DEVELOPMENT DECISION UNIT					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					7		Member Redevelopment Authority	SP	7		7	
					1	142,167	Commissioner-City Development (X)(Y)	18	1	142,167	1	142,167
					1	118,017	Deputy Commissioner-City Develop.(Y)	17	1	118,017	1	118,017
					1	60,778	Administrative Services Supervisor	5	1	60,778	1	60,778
					1	54,958	Administrative Services Coordinator	555	1	54,958	1	54,958
					1	60,619	Youth Development Coordinator (Y)	8	1	60,619	1	60,619
					25		Summer Youth Team Leader (X)	910				
							ECONOMIC DEVELOPMENT DIVISION					
					1	55,741	Accountant II	594				
							NEIGHBORHOOD & BUSINESS DEVELOPMENT					
					1	103,057	Neighborhood Business Dev. Mgr (X)(Y)	12	1	103,057	1	103,057
					1	70,295	Program Manager (Y)	6	1	70,295	1	70,295
					1	55,024	Economic Development Spec. (X) (Y)	6	1	55,024	1	55,024
					1		Graduate Intern (0.5 FTE)	930	1		1	
					1		College Intern (0.5 FTE)	910	1		1	

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MARKETING					
					1	60,187	Program Assistant II (Y)	530	1	60,187	1	60,187
					1		Graduate Intern	930	1		1	
					2		College Intern	910	2		2	
					1	85,129	Communication and Outreach Manager	9	1	85,129	1	85,129
							REAL ESTATE & DEVELOPMENT					
					1	70,295	Real Estate Specialist (Y)	6	1	70,295	1	70,295
					2	53,367	Economic Development Specialist (X)(Y)	6	2	53,367	2	53,367
					1	55,273	Property Manager (X)(Y)	546	1	55,273	1	55,273
					1	48,502	Database Specialist	534	1	48,502	1	48,502
					1	99,953	Permit & Development Center Mgr. (Y)	12	1	99,953	1	99,953
					1	85,116	Operations Mgr.-Development Center (Y)	9	1	85,116	1	85,116
					2	164,010	Plan Examiner III	629	2	164,010	2	164,010
					5	353,070	Plan Examiner II	625	5	322,399	5	322,399
					1	83,770	Mechanical Plan Examiner III	798	1	83,770	1	83,770
					1	73,694	Mechanical Plan Examiner II	796	1	73,694	1	73,694
					3	140,925	Program Assistant II	530	3	135,445	3	135,445
					4	145,828	Office Assistant III	425	4	135,460	4	135,460
					3	120,267	Office Assistant IV	445	3	112,399	3	112,399
					1		Office Assistant II	410	1		1	
							HOUSING DEVELOPMENT					
					1	85,129	Commercial & Res. Rehab. Mgr. (X)(Y)	9	1	85,129	1	85,129
					2	92,629	Community Outreach Liaison (C) (Y)	4	2	92,629	2	92,629

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	45,210	Housing Services Specialist	594	1	55,742	1	55,742
					6	373,746	Housing Rehab Specialist (X)(Y)	548	6	373,746	6	373,746
					3	163,446	Housing Program Specialist (Y)	546	3	163,446	3	163,446
					1	44,277	Program Assistant I (Y)	460	1	44,277	1	44,277
					1	38,963	Accounting Assistant II	445	1	38,963	1	38,963
					1	69,255	Housing Rehab Manager (X)(Y)	7	1	53,519	1	53,519
					1	39,507	Office Assistant IV	445	1	39,507	1	39,507
							PLANNING SECTION					
					7	24,188	Member City Plan Commission (Y)	20	7	24,188	7	24,188
					1		Planning Director (Y)	15	1		1	
					1	83,198	City Planning Manager (Y)	12	1	83,198	1	83,198
					1	40,836	Administrative Assistant II	445	1	40,836	1	40,836
					1	80,266	Long Range Planning Manager (Y)	10	1	80,266	1	80,266
					2	149,834	Principal Planner (Y)	7	2	129,513	2	129,513
					1	64,598	Senior Planner - Architectural Design	576	1	64,598	1	64,598
					3	187,575	Senior Planner	576	3	187,575	3	187,575
					1		Associate Planner	558	1		1	
					1		Graduate Intern	930	1		1	
					1	77,655	Strategic Development Manager (Y)	9	1	77,655	1	77,655
							FINANCE & ADMINISTRATION					
					1	96,943	Finance & Administration Manager (Y)	12	1	96,943	1	96,943
					1	73,440	Budget & Mgmt. Reporting Manager (Y)	11	1	79,279	1	79,279
					1	79,836	Accounting Manager-City Development	8	1	79,836	1	79,836

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	45,940	Accountant II (Y)	594	1	45,210	2	100,952
					2	93,546	Accountant I (Y)	545	2	93,546	2	93,546
					2	77,738	Accounting Assistant II	445	1	40,837	1	40,837
					1	42,660	Program Assistant I	460	1	42,660	1	42,660
					1	56,437	Purchasing Agent - Senior (Y)	4	1	56,437	1	56,437
					1	70,295	Network Coordinator-Senior (Y)	6	1	70,295	1	70,295
					1	44,277	Personnel Payroll Assistant III	460	1	44,277	1	44,277
					124	4,701,466	Total Before Adjustments		97	4,534,021	98	4,589,763
							Salary & Wage Rate Change					
							Overtime Compensated					
						(83,978)	Personnel Cost Adjustment			(53,541)		(53,541)
							Other					
						(42,870)	Furlough			(40,156)		(40,156)
					124	4,574,618	Gross Salaries & Wages Total		97	4,440,324	98	4,496,066
						(126,037)	Reimbursable Services Deduction			(70,295)		(70,295)
						(91,281)	Capital Improvements Deduction			(92,646)		(92,646)
						(1,763,508)	Grants & Aids Deduction			(1,567,509)		(1,523,251)
0001	1911	R999	006000	2,908,258	124	2,593,792	NET SALARIES & WAGES TOTAL		97	2,709,874	98	2,809,874
					39.70		O&M FTE'S		40.35		41.35	

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					35.30		NON-O&M FTE'S		30.65		30.65	
							(C) One position subject to the availability of Community Block Grant 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	1,369,139		1,245,020	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,354,937		1,404,937
							OPERATING EXPENDITURES					
0001	1911	R999	630100	38,162		37,500	General Office Expense			37,500		37,500
0001	1911	R999	630500				Tools & Machinery Parts					
0001	1911	R999	631000				Construction Supplies					
0001	1911	R999	631500				Energy					
0001	1911	R999	632000	4,104		13,500	Other Operating Supplies			13,500		13,500
0001	1911	R999	632500				Facility Rental					
0001	1911	R999	633000	4,546		5,000	Vehicle Rental			5,000		5,000
0001	1911	R999	633500	10,904		6,000	Non-Vehicle Equipment Rental			6,000		6,000
0001	1911	R999	634000	115,070		97,000	Professional Services			97,000		97,000
0001	1911	R999	634500	8,628		2,500	Information Technology Services			2,500		2,500

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R999	635000	2,066			Property Services					
0001	1911	R999	635500				Infrastructure Services					
0001	1911	R999	636000				Vehicle Repair Services					
0001	1911	R999	636500	17,943		31,000	Other Operating Services			31,000		31,000
0001	1911	R999	637000				Loans and Grants					
0001	1911	R999	637501	51,993		73,500	Reimburse Other Departments			73,500		73,500
0001	1911	R999	006300	253,416		266,000	OPERATING EXPENDITURES TOTAL			266,000		266,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1911	R194	006300	30,791		75,000	Economic Development Marketing*			75,000		25,000
0001	1911	R196	006300	50,000		50,000	Continuum of Care Grant*			50,000		50,000
0001	1911	R199	006300			61,144	In REM Property Management*			61,144		61,144

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1911	R200	006300			50,000	Milwaukee 7 Contribution*			50,000		50,000
				80,791		236,144	SPECIAL FUNDS TOTAL			236,144		186,144
				4,611,604		4,340,956	DEPARTMENT OF CITY DEVELOPMENT-GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL			4,566,955		4,666,955

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							PUBLIC HOUSING PROGRAMS DECISION UNIT					
							SALARIES & WAGES					
							FAMILY HOUSING UNIT					
					7		Member, Housing Authority	SP	7		7	
					1	65,952	Housing Manager III (X)(Y)	5	1	65,952	1	65,952
					1	61,871	Housing Manager II (X)(Y)	4	1	61,871	1	61,871
					3	129,795	Lead Housing Maint. Mechanic (X)	255	1	43,265	1	43,265
					7	255,761	Custodial Worker II-City Laborer	215	6	219,223	6	219,223
					12	496,906	Building Maintenance Mechanic II (X)	248	12	496,906	12	496,906
					5	190,818	Office Assistant IV	445	3	114,490	3	114,490
					2	77,841	Building Maintenance Mechanic I (X)	235	1	38,920	1	38,920
							ADMINISTRATION & FINANCE					
					1	90,728	Business Systems Supervisor (Y)	10				
							ELDERLY & DISABLED HOUSING					
					5	309,353	Housing Manager II (X)(Y)	4	3	185,611	3	185,611
					3	110,297	Custodial Worker II-City Laborer	215	3	110,297	3	110,297
					5	207,715	Building Maintenance Mechanic II (X)	248	4	166,172	4	166,172
					5	195,076	Building Maintenance Mechanic I	235	1	39,015	1	39,015
					1	41,715	Office Coordinator (X)	460				
					7	269,315	Office Assistant IV	445	7	269,315	7	269,315
							Housing Manager III (X)(Y)	5	1	65,952	1	65,952

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIELD SUPPORT SERVICES					
					2	85,592	Heating & Ventilating Mechanic II	252	2	85,592	2	85,592
					4	166,172	Building Maintenance Mechanic II	248	4	166,172	4	166,172
							Lead Housing Maintenance Mechanic	262	1	43,265	1	43,265
							COMMUNITY SERVICES					
					2	70,592	Office Assistant III	425				
							RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING					
					1	58,037	Rent Assistance Specialist III (B)(Y)	546	1	58,037	1	58,037
							LEASE & CONTRACT-SECTION 8					
					3	174,111	Rent Assistance Specialist III (B)(Y)	546	2	116,074	2	116,074
					1	54,455	Rent Assistance Inspector (B)(X)(Y)	2	1	54,455	1	54,455
							CERTIFICATION-SECTION 8					
					1	56,549	Rent Assistance Specialist III (B)(Y)	546	1	56,549	1	56,549
					1	35,296	Office Assistant III (B)	425	1	35,296	1	35,296
							Office Assistant II (B)	410	1	35,048	1	35,048
					80	3,203,947	Total Before Adjustments		65	2,527,477	65	2,527,477
							Salary & Wage Rate Change					
							Overtime Compensated					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Personnel Cost Adjustment					
							Other					
							Furlough					
					80	3,203,947	Gross Salaries & Wages Total		65	2,527,477	65	2,527,477
						(3,203,947)	Reimbursable Services Deduction			(2,527,477)		(2,527,477)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1912	R999	006000				NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
					73.00		NON-O&M FTE'S		58.00		58.00	
							(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 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	1912	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1912	R999	630100				General Office Expense					
0001	1912	R999	630500				Tools & Machinery Parts					
0001	1912	R999	631000				Construction Supplies					
0001	1912	R999	631500				Energy					
0001	1912	R999	632000				Other Operating Supplies					
0001	1912	R999	632500				Facility Rental					
0001	1912	R999	633000				Vehicle Rental					
0001	1912	R999	633500				Non-Vehicle Equipment Rental					
0001	1912	R999	634000				Professional Services					
0001	1912	R999	634500				Information Technology Services					
0001	1912	R999	635000				Property Services					
0001	1912	R999	635500				Infrastructure Services					
0001	1912	R999	636000				Vehicle Repair Services					
0001	1912	R999	636500				Other Operating Services					
0001	1912	R999	637000				Loans and Grants					
0001	1912	R999	637501				Reimburse Other Departments					
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT TOTAL					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					15	1,117,607	Alderman (X) (Y)	10	15	1,106,144	15	1,106,144
					1	124,823	City Clerk (Y)	15	1	124,823	1	124,823
					1	85,999	Deputy City Clerk (Y)	13	1	86,332	1	86,332
							CENTRAL ADMINISTRATION DIVISION					
					1	64,804	Research & Analysis Manager	10				
					1	68,885	Legislative Coordinator-Senior	10	1	66,814	1	66,814
					1	56,888	Staff Asst. to Council President (Y)	7	1	56,888	1	56,888
					1	79,836	Network Administrator	8	1	79,836	1	79,836
					1	70,295	Mgmt. & Acct. Officer	6	1	60,487	1	60,487
					15	679,290	Legislative Assistant (Y)	2	15	676,396	15	676,396
					1	52,742	Administrative Services Coordinator	555	1	51,455	1	51,455
					1	54,455	Executive Administrative Assistant II	2	1	54,455	1	54,455
					1	54,455	Administrative Specialist	2	1	54,455	1	54,455
					1	72,827	Network Coordinator Sr.	6	1	73,110	1	73,110
					1	40,836	Accounting Asst II	445	1	40,836	1	40,836
					1	40,836	Administrative Assistant II	445	1	40,836	1	40,836
					1	38,963	Communications Assistant II	435	1	38,963	1	38,963
					1	75,095	Council Administration Manager	9	1	73,260	1	73,260
					1	58,320	Fiscal Planning Specialist	8	1	63,495	1	63,495

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HISTORIC PRESERVATION					
					1	64,598	Senior Planner (J)	576	1	64,598		
							Senior Planner	576			1	64,598
					1	57,254	Associate Planner	558	1	57,254	1	57,254
							AUXILIARY POSITIONS					
					5	36,500	Legislative Assistant	2	5	51,000	5	47,800
					15		Legislative Services Aide (A)	400	15		15	
							COUNCIL RECORDS SECTION					
					1		Council Records Manager	9	1		1	
					3	182,369	Staff Assistant	6	3	152,174	3	152,174
					1	51,106	Administrative Services Specialist	1	1	51,106	1	51,106
					1	49,779	Council Information Specialist	550	1	49,779	1	49,779
							PUBLIC INFORMATION DIVISION					
							PUBLIC RELATIONS SECTION					
					1	77,636	Public Information Manager	9	1	77,957	1	77,957
					1	56,733	Public Relations Supervisor	6	1	57,173	1	57,173
					2	84,334	Graphics Designer II	535	2	89,268	2	89,268
							TELEVISION SERVICES SECTION					
					1	70,295	City Channel Manager	6	1	70,295	1	70,295
					2	88,554	Television Production Specialist II	515	2	88,554	2	88,554
					2	78,564	Production Technician	505	2	78,564	2	78,564

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Production Technician (0.5 FTE)					
							LICENSE DIVISION					
					1	80,496	License Division Manager (Y)	11	1	81,198	1	81,198
					1	70,982	License Division Assistant Mgr. (Y)	9	1	73,810	1	73,810
					1	47,535	License Coordinator (Y)	4	1	49,194	1	49,194
					7	281,442	License Specialist (Y)	455	8	316,892	8	316,892
					1	38,963	Customer Service Representative II (Y)	435	1	38,963	1	38,963
					1	37,464	Office Assistant III	425				
							LEGISLATIVE REFERENCE BUREAU DIVISION					
					1	80,000	Legislative Reference Bureau Mgr.	11	1	75,000	1	75,000
							ADMINISTRATIVE SERVICES SECTION					
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
					1	43,909	Code Information Specialist	540	1	43,909	1	43,909
							RESEARCH AND ANALYSIS SECTION					
							Research and Analysis Manager	10	1	64,804	1	64,804
					1	79,836	Legislative Research Supervisor	8	1	79,836	1	79,836
					8	490,081	Legislative Fiscal Analyst Lead	7	8	486,479	7	432,960
							LIBRARY SECTION					
					2	105,722	Librarian II	545	2	105,722	2	105,722
					1	65,957	Legislative Library Manager	5	1	65,957	1	65,957

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MPA LIAISON OFFICERS					
					3	192,569	Police Liaison Officer (B)	808	3	194,769	3	208,670
					114	5,390,470	Total Before Adjustments		113	5,353,676	112	5,310,858
							Salary & Wage Rate Change					
				1,618			Overtime Compensated*					
						(162,427)	Personnel Cost Adjustment			(67,527)		(77,127)
							Other					
					114	5,228,043	Gross Salaries & Wages Total		113	5,286,149	112	5,233,731
							Reimbursable Services Deduction					
						(58,320)	Capital Improvements Deduction			(63,495)		(63,495)
						(74,598)	Grants & Aids Deduction			(129,692)		(65,142)
						(75,590)	Furlough			(82,366)		(82,366)
0001	1310	R999	006000	5,124,310	114	5,019,535	NET SALARIES & WAGES TOTAL*		113	5,010,596	112	5,022,728
					89.67		O&M FTE'S		90.30		92.40	
					2.13		NON-O&M FTE'S		2.00		3.00	

(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.					
							(J) Funded by Community Development Block Grant.					
							(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	2,441,094		2,409,377	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,505,298		2,511,364
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1310	R999	630100	208,193		127,170	General Office Expense			210,000		192,000
0001	1310	R999	630500	271			Tools & Machinery Parts					
0001	1310	R999	631000				Construction Supplies					
0001	1310	R999	631500				Energy					
0001	1310	R999	632000	13,320		51,353	Other Operating Supplies			36,000		36,000
0001	1310	R999	632500	11,465		15,000	Facility Rental			15,000		15,000
0001	1310	R999	633000	63,000		65,000	Vehicle Rental			65,000		65,000
0001	1310	R999	633500	50,925		51,500	Non-Vehicle Equipment Rental			56,500		56,500
0001	1310	R999	634000	39,114		51,500	Professional Services			51,500		51,500
0001	1310	R999	634500	45,021		62,000	Information Technology Services			77,000		77,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R999	635000				Property Services					
0001	1310	R999	635500				Infrastructure Services					
0001	1310	R999	636000				Vehicle Repair Services					
0001	1310	R999	636500	168,320		256,102	Other Operating Services			249,000		253,000
0001	1310	R999	637000				Loans and Grants					
0001	1310	R999	637501	137,968		116,000	Reimburse Other Departments			116,000		116,000
0001	1310	R999	006300	737,597		795,625	OPERATING EXPENDITURES TOTAL*			876,000		862,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
0001	1310	R999	681500			15,000	Books & Maps			15,000		15,000
					1		Projector, Screen & Mounts-CH 303					
							Presentation system for 301-B			3,500		3,500
						15,000	Subtotal - Additional Equipment			18,500		18,500
							Replacement Equipment					
					6		Monitors 301 Control Room & MC(6)					
					1	11,000	Digital Playback System for MC					
					3		TV & Mounts 301-B			3,200		
					1		Editor system upgrades & computer			7,500		7,500
							Fiber optic transmitter/receiver system			3,200		3,200
							Camera and accessories			8,500		

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					11	11,000	Subtotal - Replacement Equipment			22,400		10,700
0001	1310	R999	006800	17,633	11	26,000	EQUIPMENT PURCHASES TOTAL*			40,900		29,200
							SPECIAL FUNDS					
0001	1310	R121	006300	1,613		3,035	Expense Fund for Common Council President*			3,035		3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000		4,000
0001	1310	R129	006800	15,018		20,000	Computer System Upgrades*			82,000		82,000
0001	1310	R130	006300	11,969		10,000	Aldermanic Travel*			10,000		10,000
				32,600		37,035	SPECIAL FUNDS TOTAL			99,035		99,035
							COMMON COUNCIL-CITY CLERK BUDGETARY					
				8,353,234		8,287,572	CONTROL UNIT TOTAL (1BCU=1DU)			8,531,829		8,524,327

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

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMPTROLLER					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	141,815	Comptroller (Y)	17	1	141,815	1	141,815
					1	124,823	Deputy Comptroller (Y)	15	1	124,823	1	124,823
							ADMINISTRATION DIVISION					
					1	113,565	Accounts Director (Y)	14	1	113,565	1	113,565
					1	97,463	Financial Services Director (Y)	14	1	97,463	1	97,463
					1	80,066	Special Assistant to Comptroller (Y)	9	1	80,066	1	80,066
					1	54,455	Executive Administrative Assistant II	2	1	48,000	1	48,000
					1	36,902	Administrative Assistant II	445	1	36,902	1	36,902
							FINANCIAL ADVISORY DIVISION					
					1	87,145	Revenue & Financial Services Specialist	12	1	87,145	1	87,145
					1	66,112	Revenue & Financial Services Assistant	6				
							Revenue & Financial Services Assistant	577	1	66,940	1	66,940
					1	58,500	Management Accounting Specialist - Sr.	6				
							Accounting Specialist	577	1	57,443	1	57,443
							GENERAL ACCOUNTING DIVISION					
					1	90,728	Accounting Manager	10	1	90,728	1	90,728
					1	71,762	Assistant Accounting Manager	8	1	71,762	1	71,762
					1	69,410	Accounting Supervisor	7	1	69,410	1	69,410

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	231,832	Management Accounting Specialist-Sr.	6				
							Accounting Specialist	577	4	233,093	4	233,093
					3	132,831	Accounting Program Assistant II	460	3	132,831	3	132,831
					5	237,503	Accounting Program Assistant III	475	5	234,401	5	234,401
							PAYROLL ADMINISTRATION DIVISION					
					1	78,072	City Payroll Manager	11	1	78,072	1	78,072
					1	69,411	Assistant City Payroll Manager	8	1	69,411	1	69,411
					2	128,835	City Payroll Specialist	7				
							City Payroll Specialist	578	2	130,448	2	130,448
					2	97,442	City Payroll Assistant - Sr.	475	2	97,442	2	97,442
					1	44,277	City Payroll Assistant	460	1	44,277	1	44,277
							AUDITING DIVISION					
					1	90,728	Auditing Manager	10	1	90,728	1	90,728
					2	70,856	Information Systems Auditor - Senior	9				
							Information Systems Auditor	579	2	76,346	2	76,346
					2	126,658	Auditor - Lead (X)	7				
							Auditor Lead (X)	578	2	129,004	2	129,004
					5	177,317	Auditing Specialist	6				
							Auditor	577	5	169,888	3	169,888
					1	44,277	Accounting Program Assistant II	460	1	44,277	1	44,277
							AUXILARY POSITIONS					
							Auditor	577			2	

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							REVENUE AND COST DIVISION					
					1	90,728	Grant-In-Aid Fiscal Coordinator	10	1	90,728	1	90,728
					4	260,074	Management Accounting Specialist - Sr.	6				
							Accounting Specialist	577	4	263,333	4	263,333
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
					1	50,206	Management Accounting Spec. - Sr. (D)	6				
							Accounting Specialist (D)	577	1	50,835	1	50,835
							COMMUNITY DEVELOPMENT ACT GRANT					
							ACCOUNTING (B)					
					1	79,836	Assistant Grant Fiscal Manager (B)	8	1	79,836	1	79,836
					1	50,206	Auditing Specialist (B)	6				
							Auditor (B)		1	55,684	1	55,684
					2	140,590	Management Acct. Specialist-Senior (B)	6				
							Accounting Specialist	577	2	142,352	2	142,352
					2	95,823	Accounting Program Assistant III (B)	475	2	95,823	2	95,823
					1	18,221	Accounting Intern (0.5 FTE)(C)	930	1	18,221	1	18,221
					1	56,318	Accountant II (B)	545				
							Accountant II (B)	595	1	56,318	1	56,318
							FINANCIAL SYSTEMS SUPPORT DIVISION					
					1	96,722	FMIS Project Mgr.-Application Specialist	11	1	96,722	1	96,722
					1	103,077	Functional Applications Manager	12	1	103,077	1	103,077
					1	85,129	Functional Applications Analyst-Sr.	9	1	85,129	1	85,129

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	70,295	Network Coordinator - Sr.	6				
							Network Analyst	577	1	71,176	1	71,176
					1	70,295	Financial Systems Analyst-Senior	6				
							Financial Systems Analyst-Senior	577	1	69,012	1	69,012
							PUBLIC DEBT COMMISSION					
					3		Public Debt Commissioner (Y)	SP	3		3	
					1	99,964	Public Debt Specialist	12				
							Public Debt Specialist	580	1	101,215	1	101,215
					67	4,031,105	Total Before Adjustments		67	4,036,577	67	4,036,577
							Salary & Wage Rate Changes					
						500	Overtime Compensated*			500		500
						(120,933)	Personnel Cost Adjustment			(80,732)		(80,732)
						4,000	Other			170,000		130,000
						(60,467)	Furlough			(60,549)		(60,549)
					67	3,854,205	Gross Salaries & Wages Total		67	4,065,796	67	4,025,796
						(6,000)	Reimbursable Services Deduction			(6,000)		(6,000)
							Capital Improvements Deduction					
						(546,017)	Grants & Aids Deduction			(475,000)		(475,000)
0001	2110	R999	006000	3,279,948	67	3,302,188	NET SALARIES & WAGES TOTAL*		67	3,584,796	67	3,544,796

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					51.16		O&M FTE'S		51.16		51.16	
					9.34		NON-O&M FTE'S		9.34		9.34	
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(C) Positions not to be paid out of local property tax revenue.					
							(D) To expire 2/1/13 unless the Neighborhood Stabilization Program 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	2110	R999	006100	1,588,382		1,585,050	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,792,398		1,772,398
							OPERATING EXPENDITURES					
0001	2110	R999	630100	34,539		35,000	General Office Expense			35,000		35,000
0001	2110	R999	630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	R999	631000				Construction Supplies					
0001	2110	R999	631500				Energy					
0001	2110	R999	632000				Other Operating Supplies					
0001	2110	R999	632500				Facility Rental					
0001	2110	R999	633000				Vehicle Rental					
0001	2110	R999	633500			9,000	Non-Vehicle Equipment Rental			9,000		9,000
0001	2110	R999	634000	148,936		260,000	Professional Services			260,000		220,000
0001	2110	R999	634500				Information Technology Services					
0001	2110	R999	635000				Property Services					
0001	2110	R999	635500				Infrastructure Services					
0001	2110	R999	636000				Vehicle Repair Services					
0001	2110	R999	636500	23,488		79,000	Other Operating Services			79,000		79,000
0001	2110	R999	637000				Loans and Grants					
0001	2110	R999	637501	22,855		27,000	Reimburse Other Departments			27,000		27,000
0001	2110	R999	006300	229,818		410,000	OPERATING EXPENDITURES TOTAL*			410,000		370,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				79,252		15,000	Technology & Equipment Replacements			15,000		15,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				79,252		15,000	Subtotal - Replacement Equipment			15,000		15,000
0001	2110	R999	006800	79,252		15,000	EQUIPMENT PURCHASES TOTAL*			15,000		15,000
							SPECIAL FUNDS					
0001	2110	R214	006300	4,733		8,000	Tax Dollar*					
				4,733		8,000	SPECIAL FUNDS TOTAL					
							COMPTROLLER BUDGETARY CONTROL					
				5,182,133		5,320,238	UNIT TOTAL (1BCU=1DU)			5,802,194		5,702,194

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTION COMMISSION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					3	1,000	Commissioner of Election (Y)	36	3	1,000	3	1,000
					1	83,117	Election Commission - Exec. Dir. (Y)	12	1	83,117	1	83,117
							GENERAL OFFICE					
					3	128,061	Program Assistant I	460	3	128,061	3	128,061
					1	46,975	Administrative Assistant III	530	1	46,975	1	46,975
							REGISTRATION DIVISION					
					6	102,073	Temporary Office Assistant II (0.39 FTE)	410	95	314,768	95	394,226
					1	48,133	Election Services Coordinator (X)	540	1	48,133	1	48,133
					2	50,907	Temporary Election Laborer (0.73 FTE)	205	2	50,907	2	62,349
							Election Inspector (.26 FTE)	948	2048	932,820	2048	978,850
							ELECTION SERVICE DIVISION					
					1	68,648	Election Services Manager (Y)	9	1	68,648	1	68,648
					1		Management Services Specialist	3			1	
					19	528,914	Total Before Adjustments		2155	1,674,429	2156	1,811,359
							Salary & Wage Rate Changes					
							Overtime Compensated*					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Personnel Cost Adjustment					
							Other					
						(5,768)	Furlough					
					19	523,146	Gross Salaries & Wages Total		2155	1,674,429	2156	1,811,359
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	656,156	19	523,146	NET SALARIES & WAGES TOTAL*		2155	1,674,429	2156	1,811,359
					9.80		O&M FTE'S		23.11		23.11	
							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	337,632		251,110	ESTIMATED EMPLOYEE FRINGE BENEFITS			137,215		152,000
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	1700	R999	630100	106,315		13,060	General Office Expense			38,148		15,000
0001	1700	R999	630500	687			Tools & Machinery Parts					
0001	1700	R999	631000	1,260			Construction Supplies					
0001	1700	R999	631500	15,685		14,200	Energy			14,200		14,200
0001	1700	R999	632000	5,837		39,500	Other Operating Supplies			9,500		27,000
0001	1700	R999	632500	74,557		52,800	Facility Rental			66,800		60,000
0001	1700	R999	633000	50		8,660	Vehicle Rental			20,000		19,360
0001	1700	R999	633500	4,258			Non-Vehicle Equipment Rental					
0001	1700	R999	634000	120,412		25,000	Professional Services			625,000		350,000
0001	1700	R999	634500	102,202		12,000	Information Technology Services			12,000		12,000
0001	1700	R999	635000				Property Services					
0001	1700	R999	635500				Infrastructure Services					
0001	1700	R999	636000				Vehicle Repair Services					
0001	1700	R999	636500	484,566		395,315	Other Operating Services					451,270
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501	113,971			Reimburse Other Departments					
0001	1700	R999	006300	1,029,800		560,535	OPERATING EXPENDITURES TOTAL*			785,648		948,830
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				2,023,588		1,334,791	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			2,597,292		2,912,189
							*Appropriation Control Account					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							SUMMARY (1BCU=3DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
				2,917,111		2,685,500	All Other Salaries & Wages			2,705,963		2,668,979
0001	1650	R999	006000	2,917,111		2,685,500	NET SALARIES & WAGES TOTAL*			2,705,963		2,668,979
					73		TOTAL NUMBER OF POSITIONS AUTHORIZED		73		73	
					45.00		O&M FTE'S**		45.00		45.00	
					8.60		NON-O&M FTE'S		8.60		8.60	
0001	1650	R999	006100	1,401,027		1,289,040	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,352,982		1,334,490
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1650	R999	630100	50,082		25,273	General Office Expense			25,273		25,273
0001	1650	R999	630500				Tools & Machinery Parts					
0001	1650	R999	631000				Construction Supplies					
0001	1650	R999	631500				Energy					
0001	1650	R999	632000	6,514		1,417	Other Operating Supplies			1,417		1,417
0001	1650	R999	632500	6,820		5,725	Facility Rental			5,725		5,725
0001	1650	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	R999	633500	11,726		11,650	Non-Vehicle Equipment Rental			11,650		11,650
0001	1650	R999	634000	188,544		161,982	Professional Services			148,868		148,868
0001	1650	R999	634500	177,270		120,750	Information Technology Services			133,864		133,864
0001	1650	R999	635000	1,082			Property Services					
0001	1650	R999	635500	2,738			Infrastructure Services					
0001	1650	R999	636000				Vehicle Repair Services					
0001	1650	R999	636500	42,788		67,401	Other Operating Services			67,401		67,401
0001	1650	R999	637000				Loans and Grants					
0001	1650	R999	637501	42,429		70,394	Reimburse Other Departments			70,394		70,394
0001	1650	R999	006300	529,993		464,592	OPERATING EXPENDITURES TOTAL*			464,592		464,592
0001	1650	R999	006800	2,070		23,904	EQUIPMENT PURCHASES TOTAL*			23,904		23,904
				108,021		33,000	SPECIAL FUNDS TOTAL			33,000		33,000
				4,958,222		4,496,036	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)			4,580,441		4,524,965

*Appropriation Control Account

**Totals do not include five (5) FTE for members of the City Service Commission and the Equal Rights Commission.

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							ADMINISTRATION DIVISION					
							SALARIES & WAGES					
					1	125,798	Employee Relations Director (Y)	18	1	125,798	1	125,798
					1	41,495	Administrative Assistant III	530	1	41,495	1	41,495
					5	21,000	City Service Commissioner (Y)	40	5	21,000	5	21,000
					5		Equal Rights Commissioner (Y)		5		5	
							BUSINESS SECTION					
					1	79,836	Business Operations Manager	8	1	70,713	1	70,713
					1	60,023	Business Services Specialist	546	1	60,023	1	60,023
							OFFICE OF DIVERSITY & OUTREACH					
					1	58,289	Human Resources Compliance Officer (Y)	9	1	58,289	1	58,289
					15	386,441	Total Before Adjustments		15	377,318	15	377,318
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(11,638)	Personnel Cost Adjustment			(7,576)		(7,546)
						1,498	Other			1,461		
						(5,621)	Furlough			(5,481)		(5,481)
					15	370,680	Gross Salaries & Wages Total		15	365,722	15	364,291

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	390,109	15	370,680	NET SALARIES & WAGES TOTAL		15	365,722	15	364,291
					5.00		O&M FTE'S**		5.00		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	1651	R999	006100	192,121		177,926	ESTIMATED EMPLOYEE FRINGE BENEFITS			182,861		182,146
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1651	R999	630100	6,543		6,402	General Office Expense			6,402		6,402
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	1,045		387	Other Operating Supplies			387		387
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1651	R999	634000	21,437		17,207	Professional Services			17,207		17,207
0001	1651	R999	634500				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	943		1,325	Other Operating Services			1,325		1,325
0001	1651	R999	637000				Loans and Grants					
0001	1651	R999	637501	21,628		16,944	Reimburse Other Departments			16,944		16,944
0001	1651	R999	006300	51,596		42,265	OPERATING EXPENDITURES TOTAL			42,265		42,265
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				1,970		23,904	Computer Equipment			23,904		23,904
				1,970		23,904	Subtotal - Replacement Equipment			23,904		23,904
0001	1651	R999	006800	1,970		23,904	EQUIPMENT PURCHASES TOTAL			23,904		23,904

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0001	1651	R163	006300	30,427		23,000	Safety Glasses*			23,000		23,000
0001	1651	R164	006300	7,975		5,000	Drug Testing*			5,000		5,000
0001	1651	R165	006300	69,619		5,000	Preplacement Exams*			5,000		5,000
				108,021		33,000	SPECIAL FUNDS TOTAL			33,000		33,000
				743,817		647,775	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			647,752		645,606

**Totals do not include five (5) FTE for members of the City Service Commission and the Equal Rights Commission.

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							EMPLOYEE BENEFITS DIVISION					
							SALARIES & WAGES					
					1	117,118	Employee Benefits Director (Y)	14	1	117,118	1	117,118
					1	44,194	Employee Assistance Coordinator	4	1	44,194	1	44,194
							MEDICAL BENEFITS SECTION					
					1	58,213	Benefits Services Specialist III	546	1	58,213	1	58,213
					2	96,763	Benefits Services Specialist II	540	2	96,763	2	96,763
							WORKERS' COMPENSATION SECTION					
					1	103,077	Workers' Comp. & Safety Manager (Y)	12	1	103,077	1	91,300
					2	113,067	Claims Adjuster Specialist	5	2	113,067	2	120,299
					2	121,867	Claims Adjuster-Senior	4	2	112,756	2	104,191
					1	51,631	Management Services Adjuster	5	1	53,519	1	53,519
					3	149,753	Claims Adjuster	2	3	152,985	3	152,985
					1	47,065	Claims Representative	532	1	47,065	1	47,065
					1	39,507	Administrative Services Assistant	460	1	39,507	1	39,507
					1	44,277	Office Assistant III	425	2	83,784	1	29,242
					2	79,015	Claims Processor II	435	1	44,277	2	83,784
					19	1,065,547	Total Before Adjustments		19	1,066,325	19	1,038,180
							Salary & Wage Rate Change					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Overtime Compensated					
						(30,736)	Personnel Cost Adjustment			(20,507)		(19,880)
						3,197	Other			3,199		
						(16,821)	Furlough			(16,400)		(15,972)
					19	1,021,187	Gross Salaries & Wages Total		19	1,032,617	19	1,002,328
						(44,194)	Reimbursable Services Deduction			(44,194)		(44,194)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1654	R999	006000	997,504	19	976,993	NET SALARIES & WAGES TOTAL		19	988,423	19	958,134
					18.00		O&M FTE'S		18.00		18.00	
					1.00		NON-O&M FTE'S		1.00		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	1654	R999	006100	496,559		468,957	ESTIMATED EMPLOYEE FRINGE BENEFITS			494,212		479,067
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1654	R999	630100	19,856		6,855	General Office Expense			6,855		6,855
0001	1654	R999	630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1654	R999	631000				Construction Supplies					
0001	1654	R999	631500				Energy					
0001	1654	R999	632000	1,111		100	Other Operating Supplies			100		100
0001	1654	R999	632500				Facility Rental					
0001	1654	R999	633000				Vehicle Rental					
0001	1654	R999	633500	4,342		4,350	Non-Vehicle Equipment Rental			4,350		4,350
0001	1654	R999	634000	14,173		4,975	Professional Services			4,975		4,975
0001	1654	R999	634500	163,521		108,123	Information Technology Services			108,123		108,123
0001	1654	R999	635000				Property Services					
0001	1654	R999	635500				Infrastructure Services					
0001	1654	R999	636000				Vehicle Repair Services					
0001	1654	R999	636500	6,632		4,788	Other Operating Services			4,788		4,788
0001	1654	R999	637000				Loans and Grants					
0001	1654	R999	637501	11,211		26,500	Reimburse Other Departments			26,500		26,500
0001	1654	R999	006300	220,846		155,691	OPERATING EXPENDITURES TOTAL			155,691		155,691
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				1,714,909		1,601,641	DEPARTMENT OF EMPLOYEE RELATIONS-EMPLOYEE BENEFITS DIVISION TOTAL			1,638,326		1,592,892

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							OPERATIONS DIVISION					
							SALARIES & WAGES					
							LABOR RELATIONS SECTION					
					1	117,118	Labor Negotiator (X)(Y)	14	1	117,118	1	117,118
					2	118,648	Labor Relations Officer	9	2	119,880	1	60,809
							Labor Relations Representative	7			1	59,940
							STAFFING SERVICES SECTION					
					1	103,077	Human Resources Manager	12	1	103,077	1	103,077
					3	224,766	Human Resources Representative	7	3	216,205	3	214,844
					1	59,997	Human Resource Analyst, Sr	5	1	59,997	1	59,997
					2	93,950	Program Assistant II	530	2	93,950	2	93,950
							SELECTION SERVICES					
					1	56,083	Test Administration Coordinator	3	1	54,397	1	54,397
					1	41,495	Program Assistant I	460	1	41,495	1	41,495
							COMPENSATION SERVICES SECTION					
					1	103,077	Human Resource Manager (Y)	12	1	103,077	1	103,077
					2	149,844	Human Resources Representative	7	2	149,844	2	149,844
					1	46,975	Program Assistant II	530	1	46,975	1	46,975

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TRAINING & DEVELOPMENT SERVICES					
					1	46,975	Program Assistant II	530	1	46,975	1	46,975
							CERTIFICATION & SALARY SERVICES					
					1	58,655	Certification & Salary Sys. Administrator	7	1	74,922	1	74,922
					1	50,147	Pay Services Specialist	540	1	50,147	1	50,147
					1	50,147	Certification Services Specialist	540	1	48,133	1	48,133
					1	40,469	Program Assistant I	460	1	40,469	1	40,469
					1	35,041	Office Assistant II	410	1	29,780	1	29,780
							AUXILIARY POSITIONS					
					17	217,296	Auxiliary Resource Positions		17	217,296	17	217,296
					39	1,613,760	Total Before Adjustments		39	1,613,737	39	1,613,245
							Salary & Wage Rate Change					
							Overtime Compensated					
						(42,041)	Personnel Cost Adjustment			(28,027)		(27,919)
						4,888	Other			4,888		
						(21,484)	Furlough			(21,484)		(21,476)
					39	1,555,123	Gross Salaries & Wages Total		39	1,569,114	39	1,563,850
						(217,296)	Reimbursable Services Deduction			(217,296)		(217,296)
							Capital Improvements Deduction					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants & Aids Deduction					
0001	1652	R999	006000	1,529,498	39	1,337,827	NET SALARIES & WAGES TOTAL		39	1,351,818	39	1,346,554
					22.00		O&M FTE'S		22.00		22.00	
					7.60		NON-O&M FTE'S		7.60		7.60	
							(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	1652	R999	006100	712,347		642,157	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			675,909		673,277
							OPERATING EXPENDITURES					
0001	1652	R999	630100	23,683		12,016	General Office Expense			12,016		12,016
0001	1652	R999	630500				Tools & Machinery Parts					
0001	1652	R999	631000				Construction Supplies					
0001	1652	R999	631500				Energy					
0001	1652	R999	632000	4,358		930	Other Operating Supplies			930		930
0001	1652	R999	632500	6,820		5,725	Facility Rental			5,725		5,725
0001	1652	R999	633000				Vehicle Rental					
0001	1652	R999	633500	7,384		7,300	Non-Vehicle Equipment Rental			7,300		7,300

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	634000	152,934		139,800	Professional Services			126,686		126,686
0001	1652	R999	634500	13,749		12,627	Information Technology Services			25,741		25,741
0001	1652	R999	635000	1,082			Property Services					
0001	1652	R999	635500	2,738			Infrastructure Services					
0001	1652	R999	636000				Vehicle Repair Services					
0001	1652	R999	636500	35,213		61,288	Other Operating Services			61,288		61,288
0001	1652	R999	637000				Loans and Grants					
0001	1652	R999	637501	9,590		26,950	Reimburse Other Departments			26,950		26,950
0001	1652	R999	006300	257,551		266,636	OPERATING EXPENDITURES TOTAL			266,636		266,636
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				100			Computer Equipment					
				100			Subtotal - Replacement Equipment					
0001	1652	R999	006800	100			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				2,499,496		2,246,620	OPERATIONS DIVISION TOTAL			2,294,363		2,286,467

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE AND POLICE COMMISSION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							FIRE & POLICE COMMISSION					
					1	127,810	Fire & Police Comm. Exec. Dir. (B)(X)(Y)	14	1	127,810	1	127,810
					1	109,186	Community Relations Mgr. (A)(X)(Y)	9	1	107,106	1	107,106
					2	114,048	Investigator/Auditor	7	2	114,048	2	114,048
					1	47,109	Research & Policy Analyst	5	1	47,109	1	47,109
					1	35,193	Research Assistant	594				
					1	49,472	Paralegal	594	1	49,472	1	49,472
							Program Assistant II	530	1	41,495	1	41,495
					1	49,779	Program Assistant III	550	1	49,779	1	49,779
					1	29,780	Office Assistant II	410	1	29,780	1	29,780
					2	114,429	Human Resources Representative	7	2	107,037	2	107,037
					7	46,201	Fire and Police Commissioner (Y)	41	7	46,201	7	46,201
					1	5,572	Auxiliary Personnel/Graduate Intern	930	1	11,144	1	11,144
							HOMELAND SECURITY					
					1	91,089	Homeland Security Director (C)(Y)	12	1	91,089	1	91,089
					1	50,206	Grant Monitor-Homeland Security (C)(Y)	6	1	50,206	1	50,206
					21	869,874	Total Before Adjustments		21	872,276	21	872,276
							Salary & Wage Rate Changes					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,256		2,872	Overtime Compensated*			1,436		1,436
						(22,727)	Personnel Cost Adjustment			(15,186)		(15,186)
						7,895	Other			8,686		
						(10,915)	Furlough			(10,867)		(10,867)
					21	846,999	Gross Salaries & Wages Total		21	856,345	21	847,659
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(123,077)	Grants & Aids Deduction			(123,077)		(123,077)
0001	3100	R999	006000	610,657	21	723,922	NET SALARIES & WAGES TOTAL*		21	733,268	21	724,582
					11.60		O&M FTE'S		11.60		11.60	
					1.80		NON-O&M FTE'S		1.80		1.80	

(A) One position held by David Heard to be soft red circled at Salary Grade 15.

(B) While occupying this title, Michael G. Tobin, shall be paid at rates consistent with Pay Range 148.

(C) To expire 6/30/12, unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(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	288,263		347,483	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			366,634		362,291
							OPERATING EXPENDITURES					
0001	3100	R999	630100	7,124		6,000	General Office Expense			7,200		7,200
0001	3100	R999	630500				Tools & Machinery Parts					
0001	3100	R999	631000				Construction Supplies					
0001	3100	R999	631500				Energy					
0001	3100	R999	632000	1,993		2,000	Other Operating Supplies			2,000		2,000
0001	3100	R999	632500				Facility Rental			3,000		3,000
0001	3100	R999	633000	1,710		2,900	Vehicle Rental			1,300		1,300
0001	3100	R999	633500	2,195		5,000	Non-Vehicle Equipment Rental			3,500		3,500
0001	3100	R999	634000	53,747		91,267	Professional Services			84,267		84,267
0001	3100	R999	634500	10,726		6,000	Information Technology Services			16,000		16,000
0001	3100	R999	635000				Property Services					
0001	3100	R999	635500				Infrastructure Services					
0001	3100	R999	636000				Vehicle Repair Services					
0001	3100	R999	636500	9,651		2,000	Other Operating Services			2,000		2,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3100	R999	637000				Loans and Grants					
0001	3100	R999	637501	24,892		12,000	Reimburse Other Departments			7,900		7,900
0001	3100	R999	006300	112,038		127,167	OPERATING EXPENDITURES TOTAL*			127,167		127,167
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				742	1	2,600	Office chairs and cabinets			2,600		2,600
					1	1,200	Computer Workstations			1,200		1,200
					1	500	Computer Software			500		500
				742	3	4,300	Subtotal - Replacement Equipment			4,300		4,300
0001	3100	R999	006800	742	3	4,300	EQUIPMENT PURCHASES TOTAL*			4,300		4,300
							SPECIAL FUNDS					
0001	3100	R311	006300	46,700			Fire & Police Commission Oversight*					
0001	3100	R312	006300			77,600	Pre-Employment Screening*			77,600		77,600
				46,700		77,600	SPECIAL FUNDS TOTAL			77,600		77,600

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE & POLICE COMMISSION BUDGETARY					
				1,058,400		1,280,472	CONTROL UNIT TOTAL (1BCU=1DU)			1,308,969		1,295,940

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=3DU)					
							SALARIES & WAGES					
						3,291,414	Overtime Compensated (Spec. Duty)*			3,703,819		3,089,123
						66,174,458	All Other Salaries & Wages			65,293,341		65,126,677
0001	3280	R999	006000	70,052,793		69,465,872	NET SALARIES & WAGES TOTAL*			68,997,160		68,215,800
					1,026		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,028		1,016	
					1,025.05		O&M FTE'S		1,020.66		1,000.96	
					7.50		NON-O&M FTE'S		6.84		6.84	
0001	3280	R999	006100	27,713,220		27,786,348	ESTIMATED EMPLOYEE FRINGE BENEFITS			31,048,722		30,697,110
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3280	R999	630100	276,178		205,000	General Office Expense			205,000		205,000
0001	3280	R999	630500	717,109		505,000	Tools & Machinery Parts			505,000		505,000
0001	3280	R999	631000	60,710		62,000	Construction Supplies			62,000		62,000
0001	3280	R999	631500	1,217,462		1,307,207	Energy			1,507,077		1,384,677
0001	3280	R999	632000	537,142		549,369	Other Operating Supplies			625,407		625,407
0001	3280	R999	632500			1	Facility Rental			1		1

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R999	633000				Vehicle Rental					
0001	3280	R999	633500	23,303		22,500	Non-Vehicle Equipment Rental			22,500		22,500
0001	3280	R999	634000	633,579		886,000	Professional Services			886,000		886,000
0001	3280	R999	634500	371,498		570,295	Information Technology Services			579,100		579,100
0001	3280	R999	635000	421,328		373,580	Property Services			379,580		379,580
0001	3280	R999	635500	8,988		5,000	Infrastructure Services			5,000		5,000
0001	3280	R999	636000	211,163		234,000	Vehicle Repair Services			234,000		234,000
0001	3280	R999	636500	433,838		578,900	Other Operating Services			578,900		578,900
0001	3280	R999	637000				Loans and Grants					
0001	3280	R999	637501	36,913		100,000	Reimburse Other Departments			100,000		100,000
0001	3280	R999	006300	4,949,211		5,398,852	OPERATING EXPENDITURES TOTAL*			5,689,565		5,567,165
0001	3280	R999	006800	169,812		182,179	EQUIPMENT PURCHASES TOTAL*			325,269		325,269
				132,803		214,041	SPECIAL FUNDS TOTAL			186,680		186,680
				103,017,840		103,047,292	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)			106,247,396		104,992,024

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							OPERATIONS BUREAU DECISION UNIT					
							SALARIES & WAGES					
							FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION					
							Assistant Fire Chief (Y)	16	1	95,030	1	95,030
							SPECIAL OPERATIONS DIVISION					
							Battalion Chief, Fire	863	1	82,683	1	82,683
							FIREFIGHTER SERVICE					
					3	278,748	Deputy Chief, Fire	865	3	293,639	3	293,639
					15	1,340,555	Battalion Chief, Fire	863	15	1,320,238	15	1,320,238
					51	4,361,328	Fire Captain	857	51	4,125,819	49	3,961,241
					156	11,175,474	Fire Lieutenant	856	157	11,016,501	157	11,123,289
					451	24,908,288	Firefighter	850	451	25,171,659	434	25,076,617
					180	12,048,800	Heavy Equipment Operator	853	180	12,048,800	174	11,912,898
					3	246,868	Fire Captain, Incident Safety Officer	857	3	246,868	3	246,868
							PARAMEDIC SERVICE					
					53	3,351,213	Firefighter/Paramedic (H)	850	53	2,945,952	53	2,945,952
					10	669,378	Para Fld Lieut/Fire Para. Fld Lieut (I)	850	8	564,071	8	564,071
					1	100,435	Deputy Chief Fire					
					3	246,868	Administrative Captain - EMS					
					1	84,323	Battalion Chief Fire					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	55,024	Health and Safety Officer					
					1	40,836	Office Assistant IV					
							FIRE CAUSE INVESTIGATION UNIT					
							Fire Captain	857	1	76,170	1	76,170
					1	67,000	Fire Lieutenant	856	2	141,018	2	141,018
					1	84,323	Battalion Chief Fire - MMRS Grant					
					1	87,273	Battalion Chief Fire - UASI					
					932	59,146,734	Total Before Adjustments		926	58,128,448	901	57,839,714
							Salary & Wage Rate Change					
						3,127,779	Overtime Compensated (Special Duty)			3,544,819		2,930,123
							Personnel Cost Adjustment					
						2,497,664	Other			2,425,152		2,425,152
				64,924,858	932	64,772,177	Gross Salaries & Wages Total		926	64,098,419	901	63,194,989
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(426,596)	Grants & Aids Deduction			(255,000)		(255,000)
							Furlough			(27,410)		(27,410)

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				64,924,858		64,345,581	NET SALARIES & WAGES TOTAL		926	63,816,009	901	62,912,579
					930.69		O&M FTE'S		923.66		890.96	
					5.00		NON-O&M FTE'S		2.34		2.34	
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.					
							(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				25,762,154		25,738,232	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			28,717,204		28,310,661
							OPERATING EXPENDITURES					
0001	3281	R999	630100	221,973		146,000	General Office Expense			146,000		146,000
0001	3281	R999	630500	702,978		505,000	Tools & Machinery Parts			505,000		505,000
0001	3281	R999	631000	52,404		62,000	Construction Supplies			62,000		62,000
0001	3281	R999	631500	1,158,754		1,291,620	Energy			1,491,490		1,369,090
0001	3281	R999	632000	460,737		458,119	Other Operating Supplies			154,809		154,809
0001	3281	R999	632500			1	Facility Rental			1		1
0001	3281	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3281	R999	633500	5,923		4,500	Non-Vehicle Equipment Rental			4,500		4,500
0001	3281	R999	634000	616,270		50,500	Professional Services			50,500		50,500
0001	3281	R999	634500	8,842			Information Technology Services					
0001	3281	R999	635000	390,625		286,800	Property Services			286,800		286,800
0001	3281	R999	635500	8,726		5,000	Infrastructure Services			5,000		5,000
0001	3281	R999	636000	211,163		234,000	Vehicle Repair Services			234,000		234,000
0001	3281	R999	636500	402,711		537,900	Other Operating Services			537,900		537,900
0001	3281	R999	637000				Loans and Grants					
0001	3281	R999	637501	30,796		40,000	Reimburse Other Departments			40,000		40,000
0001	3281	R999	006300	4,271,903		3,621,440	OPERATING EXPENDITURES TOTAL			3,518,000		3,395,600
							EQUIPMENT PURCHASES					
							Additional Equipment					
				46,435			HURST mini spreaders and cutters					
				2,406			Steam vapor cleaner					
				1,848			Lawnmower, rider					
				11,910			One suit flash - hazmat level A entry suit					
					1	2,000	Altair 5 Meter					
					1	565	Altair Pro CO Meter					
					2	3,960	Dive Light, 50 Watt Canister					
					2	9,000	Draeger CMS Chip Measurement System					
					1	8,000	Husqvarna Power Pak PP 418					
					1	3,000	Husqvarna Hydraulic Ring Saw					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	12,500	Level A Fully Encapsulated Entry Suits					
					1	9,100	OTS, wireless dive communication system					
					1	2,295	ResQmax, dive light gun w/accessories					
					1	5,000	Rescue Aire - Portable Air System					
					2	18,000	Thermal Imaging Cameras					
							Mercury Vapor Meter, (J405 HG Analyzer)		1	15,000	1	15,000
							MultiRAE Plus 4-gas + PID		1	5,000	1	5,000
							HURST-Spreader SP 300e		1	11,000	1	11,000
							HURST-Cutter S 311 e		1	9,500	1	9,500
							HURST - Rescue Ram R411 E		1	8,000	1	8,000
							Personal Radiation Detectors, (PM170GNB)		4	13,600	4	13,600
				62,599	18	73,420	Subtotal - Additional Equipment		9	62,100	9	62,100
							Replacement Equipment					
					4	3,800	Air Conditioner		4	3,800	4	3,800
					1	3,000	AllData online vehicle data access		1	1,500	1	1,500
					12	9,339	Cot Power Packs					
				3,623	10	11,520	Dry Suits (Swift Water Suits)					
				2,172	3	3,000	Generator, Portable		2	1,500	2	1,500
						6,250	Hose (various)		100	12,500	100	12,500
							Hose (large diameter)		10	8,000	10	8,000
							Ladder, Portable (various)		10	5,000	10	5,000
				1,536	4	2,000	Lawnmower		4	2,000	4	2,000
						2,500	Nozzles, various		5	2,500	5	2,500

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				4,671	5	4,000	Refrigerators		5	4,000	5	4,000
					5	6,500	Saw, Circle, Gas Powered					
				3,417	3	4,200	Smoke Ejectors, Gasoline					
				2,850	4	4,800	Snowblowers		4	4,800	4	4,800
							Stoves, Gas		1	5,000	1	5,000
				8,881			Thermal Imaging Cameras					
				9,100	25	22,500	Cylinders, Compressed Air		15	13,500	15	13,500
				2,646	4	4,000	Water Heater, Gas		2	2,000	2	2,000
				3,198			10" Table Saw					
					5	4,000	SCBA ICM		5	4,000	5	4,000
				2,300			Petrogen portable cutting system					
				804			Petrogen rescue auxiliary package					
				4,892			RAE Link 2 or 3 modem					
							One suit flash - hazmat level A entry suit		5	12,500	5	12,500
							PPV Fans		2	3,500	2	3,500
							Saw, Chain		2	1,000	2	1,000
							Saw, Roof		5	6,500	5	6,500
							Vehicles, Sport Utility Response		2	70,000	2	70,000
				36,235			Other Previous Experience					
				86,325	85	91,409	Subtotal - Replacement Equipment		184	163,600	184	163,600
0001	3281	R999	006800	148,924	103	164,829	EQUIPMENT PURCHASES TOTAL		193	225,700	193	225,700
							SPECIAL FUNDS					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT - OPERATIONS					
				95,107,839		93,870,082	DIVISION DECISION UNIT TOTAL			96,276,913		94,844,540

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							SUPPORT SERVICES BUREAU DECISION UNIT					
							SALARIES & WAGES					
					1	133,885	Fire Chief (Y)	18	1	133,885	1	133,885
							Chief Medical Officer		1	48,000	1	48,000
					1	131,043	Assistant Fire Chief (Y)	16	1	95,030	1	95,030
					1	49,779	Administrative Assistant IV	550	1	49,779	1	49,779
							BUSINESS AND FINANCE SECTION					
					1	70,848	Business Finance Manager	9	1	70,848	1	70,848
					1	70,295	Management and Accounting Officer	6	1	70,295	1	70,295
					1	44,277	Accounting Assistant III	460	1	39,507	1	39,507
					1	38,595	Personnel Payroll Assistant II	445	1	35,363	1	35,363
							ADMINISTRATION DIVISION					
							Fire Captain	857	1	70,509	1	70,509
					1	55,994	Fire Personnel Officer	7	1	55,994	1	55,994
					1	44,277	Microcomputer Services Assistant	460	1	44,277	1	44,277
					1	39,024	Custodial Worker II/City Laborer	215	1	39,024	1	39,024
					1	29,780	Office Assistant II	410	1	24,168	1	24,168
					3	109,094	Office Assistant III	425	3	109,094	3	109,094
					1	98,519	Deputy Fire Chief					
					1	70,509	Fire Lieutenant					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							UASI GRANT (B)					
							Homeland Security Preparedness Chief (B)	863	1	85,963	1	85,963
							Fire Lieutenant (B)	856	1	70,509	1	70,509
							TECHNICAL SERVICES/DISPATCH DIVISION					
					1	82,289	Administrative Fire Captain	857	1	82,289	1	82,289
					1	70,509	Administrative Fire Lieutenant	856	1	70,509	1	70,509
					2	101,430	Network Coordinator-Associate	4	2	101,430	2	101,430
					1	48,502	Data Base Specialist	534	1	48,502	1	48,502
					1	77,748	Fire Technical Services Manager	9	1	77,478	1	77,478
					1	66,978	Network Coordinator Senior	6	1	66,978	1	66,978
					1	74,912	Fire Dispatch Manager	7	1	74,912	1	74,912
					4	247,461	Fire Dispatch Supervisor	4	4	240,391	4	240,391
					21	905,075	Fire Equipment Dispatcher	858	21	888,360	21	888,360
					2	35,500	Fire Equipment Dispatcher (0.5 FTE)	858	2	37,681	2	37,681
							CONSTRUCTION AND MAINTENANCE DIVISION					
							Battalion Chief, Fire	863	1	85,963	1	85,963
					1	60,809	Fire Equipment Repairs Manager	8	1	61,398	1	61,398
					1	58,474	Fire Equipment Repairs Supervisor	7	1	54,949	1	54,949
					1	50,277	Fire Equipment Compressed Air Technician	733	1	50,277	1	50,277
					9	449,412	Fire Equipment Mechanic	734	9	441,583	9	441,583
					3	143,564	Fire Equipment Repairer II	732	3	88,067	3	88,067
					1	44,820	Fire Equipment Repairer I	726	1	44,820	1	44,820
					1	55,994	Fire Mechanic Helper	722	1	41,410	1	41,410

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	50,772	Fire Equipment Welder	733	1	50,772	1	50,772
					1	47,809	Fire Equipment Machinist	733	1	47,809	1	47,809
					1	50,277	Fire Bldg. & Equip. Maint. Spec.	733	1	50,277	1	50,277
					1	44,277	Office Coordinator	460	1	44,277	1	44,277
					1	43,453	Inventory Control Assistant III	340	1	34,767	1	34,767
					1	55,974	Painter	981	1	54,974	1	54,974
					2	115,856	Carpenter	986	2	115,856	2	115,856
					1	98,076	Deputy Chief Fire					
							INSTRUCTION & TRAINING BUREAU					
					1	97,487	Deputy Chief Fire					
					1	89,370	Battalion Chief Fire					
					1	82,289	Fire Captain					
					4	282,036	Fire Lieutenant					
					1	70,509	Fire Lieut. Project Staying Alive Coord (C)					
					1	35,041	Office Assistant II					
					1	45,577	Office Coordinator II					
					1	40,836	Audiovisual Spec II					
					1	40,836	Inventory Control Assistant III					
					1	70,509	Vehicle Oper. Instructor					
					1	82,289	Vehicle Operations Training Coordinator					
					3	134,893	Firefighter					
					94	5,137,839	Total Before Adjustments		79	3,997,974	79	3,997,974

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
						163,635	Overtime Compensated (Special Duty)			147,000		147,000
							Personnel Cost Adjustment					
						93,571	Other			1,410		1,410
					94	5,395,045	Gross Salaries & Wages Total		79	4,146,384	79	4,146,384
							Reimbursable Services Deduction					
						(108,245)	Capital Improvements Deduction					
						(70,509)	Grants & Aids Deduction			(203,393)		(203,393)
						(96,000)	Furlough			(55,639)		(55,639)
				5,127,935	94	5,120,291	NET SALARIES & WAGES TOTAL		79	3,887,352	79	3,887,352
					94.36		O&M FTE'S		76.00		76.00	
					2.50		NON-O&M FTE'S		2.00		2.00	
							(B) To expire 6/30/13 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.					
				1,951,066		2,048,116	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,749,308		1,749,308
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	3282	R999	630100	54,206		59,000	General Office Expense			57,300		57,300
0001	3282	R999	630500	14,131			Tools & Machinery Parts					
0001	3282	R999	631000	8,305			Construction Supplies					
0001	3282	R999	631500	58,708		15,587	Energy			15,587		15,587
0001	3282	R999	632000	76,405		91,250	Other Operating Supplies			11,100		11,100
0001	3282	R999	632500				Facility Rental					
0001	3282	R999	633000				Vehicle Rental					
0001	3282	R999	633500	17,380		18,000	Non-Vehicle Equipment Rental			18,000		18,000
0001	3282	R999	634000	17,309		835,500	Professional Services			835,500		835,500
0001	3282	R999	634500	362,656		570,295	Information Technology Services			579,100		579,100
0001	3282	R999	635000	30,704		86,780	Property Services			92,780		92,780
0001	3282	R999	635500	261			Infrastructure Services					
0001	3282	R999	636000				Vehicle Repair Services					
0001	3282	R999	636500	31,127		41,000	Other Operating Services			41,000		41,000
0001	3282	R999	637000				Loans and Grants					
0001	3282	R999	637501	6,117		60,000	Reimburse Other Departments			60,000		60,000
0001	3282	R999	006300	677,309		1,777,412	OPERATING EXPENDITURES TOTAL			1,710,367		1,710,367
							EQUIPMENT PURCHASES					
							Additional Equipment					
					1	2,050	NAVTEQ - AVL Map for Milwaukee County					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	2,050	Subtotal - Additional Equipment					
							Replacement Equipment					
				10,803			Projector computer lab					
					3	1,500	Television					
					1	500	Camera, still					
					1	1,200	Projector					
					4	12,100	Fitness Equipment					
							Vehicles, Staff		2	45,000	2	45,000
				10,085			Other Previous Experience					
				20,888	9	15,300	Subtotal - Replacement Equipment		2	45,000	2	45,000
0001	3282	R999	006800	20,888	10	17,350	EQUIPMENT PURCHASES TOTAL		2	45,000	2	45,000
							SPECIAL FUNDS					
0001	3282	R321	006300	22,956		126,041	Computer Enhancement*			20,000		20,000
0001	3282	R326	006300	10,985			PC Replacement Program*					
0001	3282	R322	006300	40,000		20,000	Peripheral Equipment*			20,000		20,000
0001	3282	R324	006300	21,764		12,000	Printer Replacement Program*			12,000		12,000
0001	3282	R327	006300	1,817		4,000	Phone Replacement Program*			4,000		4,000
0001	3282	R328	006300	233		2,000	Fax Replacement Program*			1,500		1,500
0001	3282	R330	006300	35,048		50,000	Computer Replacement Program*			121,080		121,080
0001	3282	R331	006300				C&M mechanic Software, Genisis*			3,600		3,600
0001	3282	R332	006300				C&M mechanic Software, Vehicle*			4,500		4,500

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				132,803		214,041	SPECIAL FUNDS TOTAL			186,680		186,680
							FIRE DEPARTMENT-SUPPORTING SERVICES					
				7,910,001		9,177,210	DECISION UNIT TOTAL			7,578,707		7,578,707

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							EMS/TRAINING/EDUCATION BUREAU DECISION UNIT					
							SALARIES & WAGES					
							Assistant Fire Chief (Y)	16	1	103,364	1	103,364
							Health and Safety Officer	6	1	55,024	1	55,024
							EMS (EMERGENCY MEDICAL SERVICES) DIVISION					
							Fire Captain	857	3	234,628	3	234,628
							Office Assistant IV	445	1	40,836	1	40,836
							METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT					
							Battalion Chief, Fire-EMS (A)	863	1	85,963	1	85,963
							TRAINING DIVISION					
							Battalion Chief, Fire	863	1	82,683	1	82,683
							Fire Captain	857	1	76,170	1	76,170
							Fire Lieutenant	856	3	211,527	3	211,527
							Fire Cadet				13	122,070
							Fire Lieut. Project Staying Alive Coord (C)	856	1	70,509	1	70,509
							Office Assistant II	410	1	35,041	1	35,041
							Office Coordinator II	525	1	40,469	1	40,469
							Audiovisual Spec II	505	1	40,836	1	40,836
							Inventory Control Assistant III	340	1	40,836	1	40,836
							Vehicle Oper. Instructor	856	1	70,509	1	70,509

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Vehicle Operations Training Coordinator	857	1	82,289	1	82,289
							COMMUNITY RELATIONS SECTION					
							Fire Lieutenant	856	1	70,509	1	70,509
							Firefighter	850	3	189,691	3	189,691
							Total Before Adjustments		23	1,530,884	36	1,652,954
							Salary & Wage Rate Change					
							Overtime Compensated (Special Duty)			12,000		12,000
							Personnel Cost Adjustment					
							Other			4,231		4,231
							Gross Salaries & Wages Total		23	1,547,115	36	1,669,185
							Reimbursable Services Deduction			(20,000)		(20,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction			(225,289)		(225,289)
							Furlough			(8,027)		(8,027)
							NET SALARIES & WAGES TOTAL		23	1,293,799	36	1,415,869
							O&M FTE'S		21.00		34.00	
							NON-O&M FTE'S		2.50		2.50	

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(A) To expire 12/31/13 unless the Metropolitan Medical Response System Program Grant is extended.					
							(C) To expire 12/31/11 unless the MCW/MPS Healthy Students initiative grant is extended or unless contribution accounts become insufficient to support the Safe Schools/Healthy Students Initiative Project Staying Alive Program.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							ESTIMATED EMPLOYEE FRINGE BENEFITS			582,210		637,141
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3283	R999	630100				General Office Expense			1,700		1,700
0001	3283	R999	630500				Tools & Machinery Parts					
0001	3283	R999	631000				Construction Supplies					
0001	3283	R999	631500				Energy					
0001	3283	R999	632000				Other Operating Supplies			459,498		459,498
0001	3283	R999	632500				Facility Rental					
0001	3283	R999	633000				Vehicle Rental					
0001	3283	R999	633500				Non-Vehicle Equipment Rental					
0001	3283	R999	634000				Professional Services					
0001	3283	R999	634500				Information Technology Services					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3283	R999	635000				Property Services					
0001	3283	R999	635500				Infrastructure Services					
0001	3283	R999	636000				Vehicle Repair Services					
0001	3283	R999	636500				Other Operating Services					
0001	3283	R999	637000				Loans and Grants					
0001	3283	R999	637501				Reimburse Other Departments					
0001	3283	R999	006300				OPERATING EXPENDITURES TOTAL			461,198		461,198
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Manikin, STAT		2	11,000	2	11,000
							Microphones, Wireless		2	2,000	2	2,000
							Peer Fitness Equipment		1	36,894	1	36,894
							Podium		1	1,200	1	1,200
							Subtotal - Additional Equipment		6	51,094	6	51,094
							Replacement Equipment					
							Television		5	2,875	5	2,875
							Projector		1	600	1	600
							Subtotal - Replacement Equipment		6	3,475	6	3,475

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3283	R999	006800				EQUIPMENT PURCHASES TOTAL		12	54,569	12	54,569
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT-EMS/TRAINING/EDUCATION					
							DECISION UNIT TOTAL			2,391,776		2,568,777

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	146,967	Commissioner - Health (X)(Y)	19	1	146,967	1	146,967
					1	95,030	Public Hlth Research & Pol Dir(X)(Y)(K)(M)	16	1	95,030	1	95,030
					1	88,920	Health Operations Administrator (X)(Y)	14	1	88,920	1	88,920
					1	49,779	Administrative Assistant IV	2	1	46,607	1	46,607
							COMMUNICATIONS & PUBLIC RELATIONS					
					1	61,620	Health Communications Officer (X)(Y)	8	1	61,620	1	61,620
					2	92,410	Graphic Designer II (X)	535	2	92,410	1	43,909
					1	37,464	Office Assistant III	425	1	37,464	1	37,464
							OFFICE OF VIOLENCE PREVENTION					
					1	77,853	Viol. Reduc/Prev Initiative Mgr(X)(Y)(TTT)	10	1	77,853	1	77,853
					1	48,570	Injury and Prevention Prog. Coord. (X)(Y)	5	1	48,570	1	48,570
					1	64,809	(MAIG) Coordinator (X)(Y)(UUU)	6	1	60,000	1	60,000
					1	44,194	Health Proj Coord-Violence Prev (X)(Y)(RRR)	4	1	44,194	1	44,194
							COMPLIANCE & FINANCE DIVISION					
					1	70,295	Compliance Analyst (X)(Y)	6	1	70,295	1	70,295
							INFORMATION TECHNOLOGY					
					1	47,065	Information Technology Specialist (X)	532	1	47,065	1	47,065

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	60,080	Network Analyst Assistant I (X)	594	1	57,500	1	57,500
							FINANCE					
					1	85,128	Business Operations Mgr.-Health (X)(Y)	9	1	85,128	1	85,128
					1	61,871	Management Accountant - Senior (X)(Y)	4	1	61,871	1	61,871
					2	97,818	Administrative Specialist - Senior (X)(Y)	4	2	97,818	2	97,818
					1	40,836	Accounting Assistant II	445	1	40,836	1	40,836
					1	39,875	Inventory Control Assistant II (X)	335	1	36,170	1	36,170
							HUMAN RESOURCES					
					1	54,964	Health Personnel Officer (X)	7	1	54,964	1	54,964
					1	40,836	Personnel Payroll Assistant II	445	1	36,902	1	36,902
					1	36,902	Accounting Assistant II	445	1	36,902	1	36,902
							CLINIC OPERATIONS					
					1	40,836	Accounting Assistant II (MM)	445	1	40,836	1	40,836
					2	78,563	Accounting Assistant II	445	2	77,738	2	77,738
							BUILDINGS & GROUNDS DIVISION					
					1	65,952	Mechanical Maintenance Supv. (X)(Y)	5	1	65,957	1	65,957
					1	45,994	Heating & Ventilating Mechanic III	262	1	45,994	1	45,994
					1	39,875	Delivery Driver	335	1	39,875	1	39,875
							LABORATORY					
					1	39,024	Custodial Worker II/City Laborer	215	1	39,024	1	39,024

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							KEENAN HEALTH CENTER					
					2	78,047	Custodial Worker II/ City Laborer	215	2	74,608	2	74,608
							SOUTHSIDE HEALTH CENTER					
					2	78,047	Custodial Worker II/ City Laborer	215	2	78,047	2	78,047
							NORTHWEST HEALTH CENTER					
					2	78,047	Custodial Worker II/ City Laborer	215	2	78,047	2	78,047
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION					
					1	79,083	Family & Community Hlth. Serv. Dir (X)(Y)	12	1	79,083	1	79,083
					1	77,655	Family & Comm. Hlth Oper. Mgr. (X) (Y)	9	1	60,809	1	60,809
					1	37,464	Office Assistant III	425	1	37,464	1	37,464
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION					
					1	60,647	Epidemiologist (X)(Y)(K)	9	1	65,000	1	65,000
					1	65,952	Vital Statistics Supervisor (X)(Y)	5	1	65,957	1	65,957
					1	45,210	Health Project Assistant (X)(K)	530	1	43,909	1	43,909
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
					1	37,464	Office Assistant III	425	1	37,464	1	37,464
					1	29,780	Office Assistant II	410	1	30,457	1	30,457
							MEN'S HEALTH PROGRAM					
							School Health Manager (X)(Y)	7	1	70,467	1	70,467

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Public Health Educator II (X) (Y)	593			1	53,697
							Community Education Asst. (X)	309			1	36,538
							MATERNAL & CHILD HEALTH					
					1	70,467	School Health Manager (X)(Y)	7				
							ECOCULTURAL FAMILY INTERVIEW ASSESSMENT GRANT (D)					
					1	51,387	Ecocul. Fam. Interview Prog. Coord. (D)(X)	5	1	51,387		
							MILWAUKEE NURSE-FAMILY					
							PARTNERSHIP PROGRAM					
					2	112,937	Public Hlth Nurse (X)(G)(J)	666				
							SOUTHSIDE / NORTHWEST HEALTH CENTER					
					1	74,916	Public Health Nurse Supv. (X)(Y)	7	1	74,922		
					15	783,179	Public Hlth Nurse(X)(G)(O)	666	15	758,385	2	115,277
					2	91,879	Public Health Social Worker (X)	594	2	91,879		
					2	93,950	Program Assistant II (X)	530	2	93,950	2	93,950
					1	37,464	Office Assistant III	425	1	33,865	1	33,865
					1	35,041	Office Assistant II	410	1	35,041	1	35,041
					2	73,075	Clinic Assistant (X)	309	2	73,075	2	73,075
					1	14,891	Clinic Assistant (0.5 FTE)(X)	309	1	14,891		
					1	36,538	Community Education Asst. (X)	309	1	36,538		

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EMPOWERING FAMILIES OF MILW. PROGRAM (FORMERLY					
							COMPREHENSIVE HOME VISITING GRANT (E))					
					1	56,888	MCHVP Program Manager (X)(E)(Y)	7	1	56,888	1	56,888
					1	46,979	Health Project Coord.-MCHVP (X)(E)(Y)	5	1	44,194	1	44,194
							Health Proj Coord.-Childhd Wellness (X)(SSS)	4			1	45,000
					1	51,362	Health Information Specialist (E)	593	1	49,472	1	49,472
					2	104,321	Public Health Nurse (X)(E)(G)	666	2	92,039	2	92,039
					1	35,041	Office Assistant II (E)	410	1	35,041	1	35,041
					5	260,459	Public Hlth Nurse (X)(G)	666	5	258,476	5	258,476
							Public Hlth Nurse(X)(G)(O)	666			4	184,078
							Public Hlth Nurse(X)(G)(SSS)	666			2	77,783
							Public Hlth Nurse(X)(G)(EEE)	666			1	52,000
							Public Health Social Worker (X)	594			3	137,819
							Public Health Social Worker (X)(E)	594			1	45,940
							NURSE FAMILY PARTNERSHIP PROGRAM					
							(FORMERLY PROJECT LAUNCH GRANT (SSS))					
					1	64,041	Public Hlth Nurse Supv (X)(Y)(SSS)(J)	7	1	64,041	1	64,041
					3	148,755	Public Hlth Nurse(X)(G)(SSS)(J)	666	3	150,341	5	263,278
							Public Hlth Nurse(X)(G)(O)	666			3	159,736
					1	44,194	Hlth Proj Coord-Childhd Wellness(X)(SSS)	4	1	45,000		
							PNCC/CCC/NEWBORN SCREENING PROGRAM					
							(FORMERLY CONGENITAL DISORDERS GRANT (O))					
					1	55,178	Public Health Nurse Supervisor (X)(O)	7	1	55,178	1	55,178

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Public Hlth Nurse(X)(G)(O)	666			5	278,396
							WOMEN'S, INFANT'S & CHILDREN'S					
							NUTRITION PROGRAM GRANT (C)					
					1	70,194	WIC Program Manager (X)(C)(Y)	7	1	70,194	1	70,194
					2	111,484	Nutritionist (X)(C)	594	2	102,202	2	102,202
					1	58,526	Health Project Coordinator-WIC (X) (C)	5	1	58,526	1	58,526
					2	66,319	Clinic Assistant (X)(C)	309	2	66,319	2	66,319
					2	65,826	Clinic Assistant-Bilingual (X)(C)	309	2	65,114	2	65,114
					5	198,448	Dietetic Technician (X)(C)	503	6	231,679	6	231,679
					1	33,944	Dietetic Technician-Bilingual (X)(C)	503				
					1	33,865	Office Assistant III (C)(X)	425	1	33,865	1	33,865
					1	35,041	Office Assistant II-Bilingual (C)(X)	410	1	35,041	1	35,041
					1	51,743	Public Health Nurse (X)(C) (G)	666	1	49,760	1	49,760
							MATERNAL AND CHILD HEALTH GRANT (J)(MMM)					
					2	106,228	Public Health Nurse (X)(G)(J)(SSS)	666	4	201,307		
					1	53,697	Public Health Educator II (X)(J)	593	1	53,697		
					1	48,247	Health Project Coordinator-ACHP (J)(X)(Y)	4				
							PLAIN TALK INITIATIVE					
					1	48,247	Hlth Proj Coord.-Plain Talk (X)(Y)(BBB)(PPP)	4	1	48,247	1	48,248
							PREVENTIVE HEALTH GRANT (I)					
					1	65,952	Nutritionist Coordinator (X)(C)(I)	5	1	65,957	1	65,957

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MILWAUKEE BREAST CANCER AWARENESS PROGRAM					
					1	68,969	Well Women's Prog Mgr(X)(Y)(GG)(JJ)(KK)(NN)	7	1	68,969	1	68,969
					1	35,041	Office Assistant II (JJ)(GG)(KK)(NN)	410	2	60,693	2	60,693
					2	109,381	Public Health Nurse (X)(G)(GG)(JJ)	666	2	113,301	3	159,320
							COMMUNITY HEALTHCARE ACCESS PROGRAM					
							(FORMERLY MEDICAL ASSISTANCE OUTREACH)					
					1	47,109	Medical Asst. Outreach Coord. (X)(Y)	5	1	47,109	1	47,109
					1	35,041	Health Access Interpreter (X)	300	1	29,780		
					1	53,697	Public Health Educator II (X)(HHH)	593	1	53,697	1	53,697
					8	294,053	Hlth Access Asst. II (X) (HHH)(JJJ)	425	8	290,453	8	290,453
							DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION					
					1	107,952	Dis Cntrl & Env Health Services Dir (X)(Y)	13	1	107,952	1	107,952
					2	112,584	Envir & Dis Contr Spec (X)(CCC)	547	2	112,584	2	112,584
					1	23,210	Envir & Dis Contr Spec (0.5 FTE)(X)(CCC)	547	1	28,146	1	28,146
					1	46,975	Program Assistant II	530	1	41,495	1	41,495
							HOME ENVIRONMENTAL HEALTH					
					1	76,288	Home Environ. Health Mgr. (X)(Y)(W)(PP)					
							(QQ)(RR)(SS)(TT)	9	1	76,288	1	76,288
							CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)					
					1	63,866	Environ. Health Field Supv. (W)(Y)(X)	6				

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	53,697	Public Health Educator II (X)(W)	593	1	53,697		
					3	152,766	Lead Risk Assessor II (QQ)(W)(X)	541	3	152,766		
					1	45,210	Program Assistant II (W)	530	1	45,210		
					1	57,254	Lead Program Information Specialist (W)	558	1	57,254		
					1	37,464	Office Assistant III (W)	425	1	37,464		
					1	37,464	Health Services Assistant II (PP)(W)(X)	425	1	37,464		
							CHILDHOOD LEAD DETECTION PROGRAM (Z)					
					1	56,468	Public Health Nurse (X)(G)(Z)	666	1	56,468	1	56,468
					1	54,958	Environmental Hygienist (Z)(X)	555	1	48,133	1	52,564
					1	37,464	Health Services Assistant II (X)(Z)	425	1	33,865	1	37,464
					1	36,227	Office Assistant III (Z)	425	1	37,464	1	37,464
							LEAD POISONING CONTROL PROGRAM (CDBG)					
					1	72,660	Public Health Nurse Supervisor (X)(Y)(TT)	7	1	53,519		
					3	169,405	Public Health Nurse (X)(G)(TT)	666	3	168,989	2	112,521
							Lead Program Information Specialist (TT)	558			1	57,254
							CDBG LEAD GRANT (TT)					
					1	51,272	Lead Proj. Coordinator (CDBG)(TT)(X)(Y)	5	1	51,272	1	51,272
					5	254,163	Lead Risk Assessor II (TT)(X)	530	5	251,750	4	210,255
					1	56,292	Chemist II (TT)	642	1	56,292	1	56,292
							Program Assistant II (TT)	530			1	45,210
					1	36,227	Office Assistant III (TT)	425	1	37,464	1	37,464
					1	37,464	Health Services Assistant II (X) (TT)	425	1	36,227	2	73,691

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	25,652	Office Assistant II (TT)	410	1	29,780		
							LEAD HAZARD REDUCTION DEMONSTRATION					
							GRANTS (HUD)(QQ)(RR)					
							Environ. Health Field Supv. (X)(Y)(W)(RR)	6	1	63,866	1	63,866
					1	65,952	Lead Project Coordinator (X)(Y)(QQ)	5	1	47,109	1	47,109
					2	105,127	Lead Risk Assessor II (X)(QQ)(RR)	541	3	157,691	6	294,958
					1	46,975	Program Assistant II (X)(QQ)	530	1	46,975	1	46,975
					1	36,170	Lead Education Assistant (X)(QQ)	503	1	36,170	1	36,170
					1	56,292	Chemist II (QQ)(RR)	642	1	56,292	1	56,292
							LEAD-BASED PAINT HAZARD CONTROL GRANT (HUD) (PP)					
					1	50,206	Lead Grant Monitor (X)(Y)(PP)(SS)	6				
							Lead Grant Monitor (X)(Y)(PP)(SS)	7	1	69,255	1	69,255
							Environmental Hygienist (X)(PP)	555			1	52,067
					2	95,977	Lead Risk Assessor II (X) (PP)	541	2	93,564	2	94,059
					1	36,902	Office Assistant IV (PP) (SS)	425	1	36,902	1	36,902
					1	46,421	Chemist II (PP) (SS)	642	1	49,939	1	49,939
							HUD HEALTHY HOMES DEMONSTRATION					
							GRANT-ECONOMIC STIMULUS FUNDING (SS)					
					1	43,909	Healthy Homes Inspector (X) (SS)	541	1	43,909	1	43,909
							CONSUMER ENVIRONMENTAL HEALTH					
					1	74,916	Environmental Health Prog Supv (X)(Y)	7	1	74,916	1	74,916

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	53,032	Envir Hlth Training & Policy Coord (X)(Y)(B)	4				
					1	56,218	Environmental Specialist Supvr. (X)(Y)	4	2	109,250	2	109,250
					1	56,318	Environ. Health Coordinator (X)(Y)	553	1	56,318	1	56,318
					19	916,297	Environmental Health Specialist II (X)	541	19	910,306	19	897,346
					1	41,495	Program Assistant I	445	1	41,495	1	41,495
					1	37,464	Office Assistant III	425	1	33,865	1	33,865
							BIOTERRORISM-CDC PUBLIC HEALTH					
							PREPAREDNESS GRANT (A)					
					1	76,700	Infect Dis. Epidemiologist (X)(Y)(A)(EE)(CC)	10	1	76,700	1	76,700
					1	56,668	Pub Hlth Emer Res Pln Coord(X)(Y)(A)(P)	7	1	56,668	1	56,668
					1	58,268	Telecomm. Analyst-Assoc. (A)(X)(Y)	6	1	58,268	1	58,268
							Hlth Proj Coord-Public Hlth Surveil. (X)(Y)(FFF)	4	1	47,109	1	47,109
							BIOTERRORISM GRANT CRI / PANDEMIC FLU (P)					
					1	44,194	Hlth Proj Coord-Immun (X)(Y)(A)(P)(DD)(EE)	4	1	44,194	1	44,194
					1	63,261	Public Hlth Pandemic Planning Coord (X)(A)(P)	5	1	63,261	1	63,261
							SEXUALLY TRANSMITTED DISEASE CLINIC					
					1	68,080	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	7				
							Commun & Infect. Dis. Prog. Mgr. (X)(Y)	9	1	71,484	1	71,484
							Public Health Nurse Supv. (X)(Y)	7			1	74,922
					5	274,028	Public Health Nurse (X)(G)	666	5	254,115	5	254,115
					1	53,697	Public Health Educator II (X)	593	1	53,697	1	53,697
					1	46,975	Program Assistant II (X)	530	1	46,975	1	46,975

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	37,464	Office Assistant III (F)	425	1	33,865	1	33,865
					1	35,041	Office Assistant II	410	1	26,281	1	26,281
					1	37,464	Office Assistant III	425	1	37,464	1	37,464
					1	56,292	Microbiologist II (F)	642	1	56,292	1	56,292
					8	369,667	Communicable Disease Spec(X)(F)(BBB)(DDD)	530	8	356,396	8	356,396
							HIV WOMEN'S PROJECT (L)					
					2	108,211	Public Health Nurse (X)(G)(L)(AAA)	666	2	106,228	2	106,228
							DUAL PROTECTION PARTNERSHIP INITIATIVE GRANT (BBB)					
					1	67,624	Nurse Practitioner (X)(BBB)(AAA)	670				
							TUBERCULOSIS CONTROL UNIT					
					1		Commun. & Infect. Dis. Prog. Sup. (X)(Y)	7				
					3	167,912	Public Health Nurse (X)(G)(BB)	666	4	217,592	4	217,592
					1	33,156	Office Assistant II	410	1	32,445	1	32,445
					1	23,488	Radiologic Technologist (X)	530	1	23,488	1	23,488
					1	35,021	Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	35,021	1	35,021
							HEPATITIS B IMMUNIZATION GRANT (HH)					
					1	34,313	Health Interpreter Aide (X)(HH)	300	1	34,313	1	34,313
							COMMUNICABLE DISEASE DIVISION					
					6	318,253	Public Hlth Nurse (X)(G)	666	6	321,422	6	321,422

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SURVNET GRANT (V)					
					1	37,464	Office Assistant III (V)(T)	425	1	37,464	1	37,464
							IMMUNIZATION ACTION PLAN GRANT (DD)					
					2	114,107	Public Health Nurse (X)(G)(DD)(CC)(FF)	666	2	115,277	2	115,277
					1	44,277	Program Assistant I (DD)	460	1	44,277	1	44,277
							IMMUNIZATION ACTION GRANT-ARRA SUPPLEMENTAL (YY)					
					1	58,418	Public Health Nurse (X)(G)(YY)	666	1	58,418	1	58,418
					1	16,933	Office Assistant II (YY) (0.5 FTE)	410	1	16,933	1	16,933
							SCHOOL READINESS IMMUNIZATION INITIATIVE					
					1	46,975	Health Project Assistant (X)	530	1	46,975	1	46,975
					1	54,883	Public Health Nurse (G)(X)	666	1	54,975	1	54,975
							HIV RISK REDUCTION GRANT (AAA)					
							Nurse Practitioner (X)(BBB)(AAA)		1	67,624	1	67,624
							LABORATORY SERVICES DIVISION					
					1	124,823	Public Health Laboratories Dir. (Y)	15	1	124,823	1	124,823
					1	71,785	Lab Information Systems Specialist	646	1	71,785	1	71,785
					1	39,875	Laboratory Assistant II	335				
							Medical Laboratory Technician	635	1	39,875	1	39,875
					1	44,277	Program Assistant I	460	1	44,277	1	44,277
					1	35,041	Office Assistant II	410	1	29,780	1	29,780

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CHEMICAL DIVISION					
					1	65,123	Chemist III	644	1	65,123	1	65,123
							VIROLOGICAL DIVISION					
					1	80,692	Chief Molecular Scientist (Y)	12	1	80,692	1	80,692
					1	62,344	Virologist III	644	1	59,851	1	59,851
					2	101,797	Virologist II	642	2	106,231	2	106,231
							MICROBIOLOGICAL DIVISION					
					1	103,077	Chief Microbiologist (Y)	12	1	73,627	1	51,538
					1	65,123	Lead Microbiologist	646	1	65,123	1	65,123
					2	113,654	Microbiologist III	644	2	113,654	2	113,654
					4	225,166	Microbiologist II	642	4	211,093	4	211,093
					2	85,112	Medical Laboratory Technician	635	2	83,312	2	83,312
							AUXILIARY POSITIONS					
					1	8,500	Custodial Worker II/City Laborer	215	1	8,500	1	8,500
					272	13,683,632	Total Before Adjustments		274	13,569,503	268	13,320,980
							Salary & Wage Rate Changes					
				44,718		27,000	Overtime Compensated*			27,000		27,000
						(435,039)	Personnel Cost Adjustment			(270,635)		(268,450)
							Other					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(123,688)	Furlough Savings			(120,993)		(120,018)
				44,718	272	13,151,905	Gross Salaries & Wages Total		274	13,204,875	268	12,959,512
						(33,210)	Reimbursable Services Deduction			(38,146)		(38,146)
							Capital Improvements Deduction					
						(5,681,376)	Grant and Aids Deduction			(5,704,940)		(5,519,813)
0001	3810	R999	006000	7,900,588	272	7,437,319	NET SALARIES & WAGES TOTAL*		274	7,461,789	268	7,401,553
					142.00		O&M FTE'S		145.04		144.46	
					115.80		NON-O&M FTE'S		118.25		114.10	

(A) To expire 7/31/12 unless the CDC Public Health Preparedness Grant is extended. Partially funds Health Project Coordinator

(B) Pending classification review by the Department of Employee Relations.

(C) To expire 12/31/12 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(E) To expire 06/30/12 unless the Family Foundations Comprehensive Home Visiting grant is extended.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(F) To expire 12/31/12 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.					
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.					
							(I) To expire 12/31/11 unless the Preventive Health Grant, is extended.					
							(J) To expire 12/31/12 unless the Maternal and Child Health Grant is extended.					
							(K) To expire 8/31/12 unless the Public Health Impact Initiative Grant is extended.					
							(L) To expire 7/31/12 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.					
							(N) To expire 3/31/12 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.					
							(O) To expire 6/30/12 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(P) To expire 7/30/12 unless the Bioterrorism-Focus CRI Grant is extended. Also partially funds a position of Public Health Emergency Response Planning Coordinator.

(Q) To expire 9/30/12 unless the FIT Families (WIC) from the State of Wisconsin, Department of Health Services, is extended.

(R) To expire 12/31/11 unless the Gorski Flu Grant from the Blood Center of Wisconsin is extended. May partially fund overtime for various positions within the Laboratory Services Division.

(T) To expire 8/31/12 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.

(U) To Expire 6/30/12 unless the Milwaukee Breast and Cervical Cancer Awareness Grant, available from the State of Wisconsin Department of Health Services is extended.

(V) To expire 12/31/12 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.

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

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

(Z) To expire 12/31/12 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(BB) To expire 9/30/12 unless the Refugee Health Screening Grant is extended.

(DD) To expire 12/31/12 unless the Immunization Action Plan Grant is extended.

(EE) To expire 2/28/12 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds one Health Project Coordinator--Immunizations Position.

(FF) To expire 3/31/13 unless the Immunize Milwaukee Grant from the UW School of Medicine and Public Health-Wisconsin Partnership Program is extended. Partially funds one Public Health Nurse position.

(GG) To expire 12/31/12 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(HH) To expire 12/31/12 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.

(JJ) To expire 6/30/12 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.

(MM) Position offset by Medicaid funding from the State of Wisconsin.

(PP) To expire 12/31/11 unless the Lead Based Paint Hazard Control Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds one position of Health Services Assistant II within the Childhood Lead Poisoning Prevention Program.

(QQ) To expire 12/31/11 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Lead Risk Assessor II in the Childhood Lead Poisoning Prevention Program.

(RR) To expire 06/30/14 unless the Lead Hazard Reduction Demonstration Grant 2010 from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(SS) To expire 04/15/12 unless the Healthy Homes Demonstration Grant-Economic Stimulus Funding from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds one position of Lead Grant Project Manager, one position of Office Assistant IV and one position of Chemist II within the Lead-Based Paint Hazard Control Grant (HUD)					
							(TT) To expire 12/31/12 unless the CDBG Lead Grant is extended.					
							(YY) To expire 02/29/12 unless the Immunization Action Grant-ARRA Supplemental from the State of Wisconsin-Department of Health Services is extended.					
							(AAA) To expire 7/31/12 unless the HIV Risk Reduction Grant from the Medical College of Wisconsin is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant. Also funds a portion. of the Public Health Nurse positions in the HIV Women's Project.					
							(BBB) To expire 12/31/12 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Communicable Disease Specialist position in the STD Clinic. May partially fund one position of Nurse Practitioner.					
							(CCC) To expire 9/30/12 unless the Beach Monitoring Grant is extended.					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							One position partially funded by the Beach Monitoring Grant.					
							(DDD) To expire 6/30/12 unless the Seek, Test, Treat (STT); Addressing HIV in the Criminal Justice System Grant available from the Medical. College of Wisconsin's center for AIDS Intervention and Research (CAIR). is extended.					
							(EEE) To expire 9/30/2013 unless the Infant Mortality Reduction Initiative grant from the United Way of Greater Milwaukee is extended.					
							(FFF) To expire 1/30/12 unless the Urban Areas Security Initiative Program grant available from the U.S.Dept. of Homeland Security is extended.					
							(HHH) To expire 12/31/12 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.					
							(PPP) To expire 7/31/2012 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.					
							(RRR) To expire 9/30/12 unless the Sexual Assault Planning Grant from the Office of Justice Assistance is extended.					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(SSS) To expire 09/30/12 unless the Project LAUNCH Grant is extended.					
							(UUU) To expire 6/30/12 unless the Mayors Against Illegal Guns Regional Coordinator Grant from the Joyce Foundation is extended.					
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.					
							Various positions to be reimbursed by the Department of Public Works-Water Department for Environmental Water Testing.					
0001	3810	R999	006100	3,661,305		3,569,913	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			3,730,895		3,700,777
							OPERATING EXPENDITURES					
0001	3810	R999	630100	367,659		373,937	General Office Expense			373,937		373,937
0001	3810	R999	630500			1,000	Tools & Machinery Parts			500		500
0001	3810	R999	631000	62		2,000	Construction Supplies			1,000		1,000
0001	3810	R999	631500	82,738		106,000	Energy			106,000		106,000
0001	3810	R999	632000	83,057		63,601	Other Operating Supplies			63,501		63,501
0001	3810	R999	632500	869			Facility Rental					
0001	3810	R999	633000	92,695		90,716	Vehicle Rental			90,716		65,716
0001	3810	R999	633500	25,855		30,200	Non-Vehicle Equipment Rental			26,200		26,200
0001	3810	R999	634000	653,769		476,887	Professional Services			506,680		492,680
0001	3810	R999	634500	88,963		62,750	Information Technology Services			77,750		77,750

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R999	635000	178,398		168,500	Property Services			161,100		161,100
0001	3810	R999	635500	20,267		30,000	Infrastructure Services			28,000		28,000
0001	3810	R999	636000				Vehicle Repair Services					
0001	3810	R999	636500	114,502		121,192	Other Operating Services			121,192		111,332
0001	3810	R999	637000				Loans and Grants					
0001	3810	R999	637501	183,409		178,000	Reimburse Other Departments			175,000		175,000
0001	3810	R999	006300	1,892,243		1,704,783	OPERATING EXPENDITURES TOTAL*			1,731,576		1,682,716
							EQUIPMENT PURCHASES					
							Additional Equipment					
				16,189		5,000	Center Furnishings			5,000		5,000
				16,189		5,000	Subtotal - Additional Equipment			5,000		5,000
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3810	R999	006800	16,189		5,000	EQUIPMENT PURCHASES TOTAL*			5,000		5,000
							SPECIAL FUNDS					
0001	3810	R391	006300	106,742		95,000	Computer Maintenance/Upgrade*			100,000		150,000
0001	3810	R387	006300	5,210		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000		11,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R392	006300	75,000		75,000	AIDs Prevention*			75,000		75,000
							Birth Certificate/Voting Initiative-Temp Staff*					35,000
							UWM School of Public Health Payment*					40,000
				186,952		181,000	SPECIAL FUNDS TOTAL			186,000		311,000
							HEALTH DEPARTMENT BUDGETARY					
				13,657,277		12,898,015	CONTROL UNIT TOTAL (1BCU=1DU)			13,115,260		13,101,046

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY BUDGETARY CONTROL					
							UNIT (SUMMARY 1BCU=3DU)					
							SALARIES & WAGES					
				78,059		82,000	Overtime Compensated*			83,000		83,000
				11,777,876		12,012,690	All Other Salaries & Wages			11,888,994		12,055,868
0001	8610	R999	006000	11,855,935		12,094,690	NET SALARIES & WAGES TOTAL*			11,971,994		12,138,868
					378		TOTAL NUMBER OF POSITIONS AUTHORIZED		378		376	
					291.18		O&M FTE'S		291.12		297.73	
					31.37		Non-O&M FTE'S		31.37		22.32	
0001	8610	R999	006100	6,019,257		6,168,292	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,985,998		6,069,435
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8610	R999	630100	131,205		164,000	General Office Expense			170,500		172,500
0001	8610	R999	630500	22,387		26,000	Tools & Machinery Parts			26,000		26,100
0001	8610	R999	631000	34,668		44,000	Construction Supplies			50,500		51,400
0001	8610	R999	631500	649,298		701,040	Energy			749,011		763,811
0001	8610	R999	632000	293,918		319,956	Other Operating Supplies			284,722		291,722
0001	8610	R999	632500				Facility Rental					
0001	8610	R999	633000	5,013		5,000	Vehicle Rental			5,300		8,300

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8610	R999	633500	30,980		32,000	Non-Vehicle Equipment Rental			33,000		33,800
0001	8610	R999	634000	37,386		35,500	Professional Services			37,000		172,500
0001	8610	R999	634500	155,427		199,600	Information Technology Services			194,600		195,600
0001	8610	R999	635000	630,794		657,211	Property Services			749,578		801,118
0001	8610	R999	635500	23,925		25,000	Infrastructure Services			25,000		26,000
0001	8610	R999	636000			500	Vehicle Repair Services			500		500
0001	8610	R999	636500	68,370		126,175	Other Operating Services			110,500		137,000
0001	8610	R999	637000				Loans and Grants					
0001	8610	R999	637501	92,608		79,500	Reimburse Other Departments			83,500		76,900
0001	8610	R999	006300	2,175,979		2,415,482	OPERATING EXPENDITURES TOTAL*			2,519,711		2,757,251
0001	8610	R999	006800	1,624,161		1,587,279	EQUIPMENT PURCHASES TOTAL*			1,605,810		1,635,810
				598,837			SPECIAL FUNDS TOTAL					
							LIBRARY BUDGETARY CONTROL UNIT					
				22,274,169		22,265,743	TOTAL (1BCU=3DU)			22,083,513		22,601,364

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							ADMINISTRATIVE SERVICES DECISION UNIT					
							SALARIES & WAGES					
					1	129,350	Milwaukee Public Library Director (X) (Y)	17	1	125,460	1	125,460
					1	98,173	Deputy Library Dir. - Public Serv. (X)(Y)	15	1	97,823	1	97,823
					1	48,133	Administrative Assistant IV	550	1	48,133	1	48,133
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
							ADMINISTRATION BUREAU					
							PERSONNEL SECTION					
					1	54,348	Library Personnel Officer (X)	7	1	53,519	1	65,000
					1	48,686	Personnel Analyst-Senior	5	1	48,570	1	48,570
					1	44,277	Personnel Payroll Assistant III	460	1	39,507	1	39,507
					1	49,214	Librarian III	557	1	49,214	1	49,214
							COMMUNICATION/MARKETING SECTION					
					1	76,667	Marketing & Public Relations Officer (Y)	9	1	75,320	1	75,320
					1	61,871	Administrative Specialist-Senior	4	1	61,871	1	61,871
					1	43,909	Program Assistant II	530	1	43,909	1	43,909
							ADMINISTRATIVE SERVICES DIVISION					
					1	85,130	Library Business Operations Mgr. (X)(Y)	9	1	85,130	1	85,130

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							BUSINESS SECTION					
					1	61,871	Administrative Specialist Senior (Y)	4	1	61,871	1	61,871
					1	39,507	Office Assistant IV	445	1	39,507	1	39,507
					1	37,464	Office Assistant III	425	1	33,865	1	33,865
					1	29,780	Office Assistant II	410	1	29,780	1	29,780
					1	43,909	Program Assistant II (Y)	530	1	41,495	1	41,495
							PAYROLL & ACCOUNTING SECTION					
					1	74,922	General Accounting Manager (Y)	7	1	74,922	1	74,922
					1	39,507	Accounting Assistant III	460	1	36,902	1	36,902
					1	36,902	Personnel Payroll Assistant II	445	1	39,507	1	39,507
					1	38,963	Accounting Assistant I	435	1	35,361	1	35,361
							FACILITIES & FLEET SECTION					
					1	74,922	Library Facilities Manager (X) (Y)	7				
					1	47,839	Bldg. Maint. Supvr. II (X) (Y)	5	1	47,109	1	47,109
					1	54,455	Bldg. Services Supervisor (X)	2	1	54,455	1	54,455
					1	43,856	Bldg. Services Supervisor	2	1	42,636	1	42,636
							Library Facilities Manager (X) (Y)	8	1	78,668	1	78,668
							FLEET UNIT					
					1	45,397	Library Driver	247	1	45,397	1	45,397

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FACILITIES UNIT					
					1	47,663	Heating & Ventilating Mechanic III	262	1	47,663	1	47,663
					2	90,849	Heating & Ventilating Mechanic II	252	2	90,849	2	90,849
					1	64,584	Electrical Mechanic	978	1	64,584	1	64,584
					1	57,928	Carpenter	986	1	57,928	1	57,928
					1	77,914	Facilities Control Specialist	599	1	77,914	1	77,914
							CENTRAL CUSTODIAL UNIT					
					1	36,582	Custodial Worker III	230	1	40,287	1	40,287
					16	608,215	Custodial Worker II - City Laborer	215	16	608,924	16	608,924
							NEIGHBORHOOD CUSTODIAL UNIT					
					11	425,490	Custodial Worker II - City Laborer (X)	215	11	424,782	12	460,367
							TECHNICAL SERVICES BUREAU					
					2	137,350	Management Librarian (Y)	7	2	137,276	2	128,440
					1	97,636	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	96,943	1	96,943
					1	57,139	Librarian III	557	1	57,139	1	57,139
							BINDERY SECTION					
					1	47,059	Lead Bookbinder	260	1	47,059		
							AUTOMATION SECTION					
					1	75,346	Network Analyst Senior (X)	591	1	75,346	1	75,346
					1	83,646	Network Manager (X)(Y)	10	1	82,758	1	82,758

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	60,079	Network Analyst Assistant	596	1	60,079	1	60,079
					1	60,079	Network Analyst Assistant (X)	596	1	60,079	1	49,472
					1	40,836	Librarian III (X)	557	1	40,836	1	40,836
					6	227,178	Library Technology Specialist (F)	504	6	212,176	6	212,176
							ACQUISITIONS SECTION					
					1	46,975	Library Technician IV	530	1	46,975	1	46,975
							SERIALS SECTION					
					1	46,975	Library Technician IV	530	1	46,975		
					1	37,464	Mail Processor	424	1	37,464		
							Administrative Specialist Senior	4			1	49,324
							ORIGINAL CATALOGING SECTION					
					3	152,960	Librarian III (B)	557	3	151,563	3	151,563
							COPY CATALOGING & DATABASE MANAGEMENT SECTION					
					1	46,975	Library Technician IV	530	1	46,975	1	46,975
					4	163,346	Copy Cataloging Technician II (B)	445	4	163,346	4	163,346
							TECHNICAL SERVICES POOL					
					3	112,392	Library Technician III	425	3	109,969	3	109,969
					11	384,275	Library Technician II	410	11	379,014	12	408,794

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							INVESTIGATION AND CALL DIRECTOR SECTION					
					1	51,824	Library Security Investigator (X)	545	1	51,824	1	51,824
					1	37,271	Communications Assistant I	415	1	37,271	1	37,271
					1	33,865	Office Assistant II	410	1	29,780		
					1	51,643	Library Security Manager (X)	6	1	50,206	1	50,206
							AUXILIARY POSITIONS					
					1		Custodial Worker II-City Laborer	215	1		2	
				4,416,510	106	4,911,426	Total Before Adjustments		106	4,864,751	106	4,810,200
							Salary & Wage Rate Change					
				16,457		18,000	Overtime Compensated			18,000		18,000
						(108,885)	Personnel Cost Adjustment			(91,718)		(129,257)
				3,991		3,500	Other (Shift)			4,000		4,000
						(72,093)	Furlough			(71,656)		(71,656)
				4,436,958	106	4,751,948	Gross Salaries & Wages Total		106	4,723,377	106	4,631,287
							Reimbursable Services Deduction					
						(17,026)	Capital Improvements Deduction			(17,026)		(17,026)
						(227,178)	Grants & Aids Deduction			(212,176)		(212,176)
0001	8611	R999	006000	4,436,958	106	4,507,744	NET SALARIES & WAGES TOTAL		106	4,494,175	106	4,402,085

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					96.82		O&M FTE'S		96.82		95.82	
					6.20		NON-O&M FTE'S		6.20		6.20	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.					
							(F) To expire 10/31/2013 unless the Broadband Technology Opportunities Program grant, available from the U.S. Dept. of Commerce through the American Recovery and Reinvestment Act, is extended. Positions are authorized only as reflected in the grant agreement which is approved by the grantor agency.					
							(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	2,150,949		2,298,949	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,247,088		2,201,043
							OPERATING EXPENDITURES					
0001	8611	R999	630100	121,797		153,000	General Office Expense			159,500		160,500
0001	8611	R999	630500	22,385		26,000	Tools & Machinery Parts			26,000		26,100
0001	8611	R999	631000	34,668		44,000	Construction Supplies			50,500		51,400

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	631500			12,600	Energy			14,828		12,328
0001	8611	R999	632000	293,918		302,976	Other Operating Supplies			272,310		279,310
0001	8611	R999	632500				Facility Rental					
0001	8611	R999	633000	3,943		5,000	Vehicle Rental			5,300		8,300
0001	8611	R999	633500	30,980		32,000	Non-Vehicle Equipment Rental			33,000		33,800
0001	8611	R999	634000	37,386		35,500	Professional Services			37,000		172,500
0001	8611	R999	634500	155,427		199,600	Information Technology Services			194,600		195,600
0001	8611	R999	635000	312,617		333,200	Property Services			427,878		427,878
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000			500	Vehicle Repair Services			500		500
0001	8611	R999	636500	66,682		125,675	Other Operating Services			105,000		130,500
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	86,750		77,000	Reimburse Other Departments			82,000		75,400
0001	8611	R999	006300	1,166,553		1,347,051	OPERATING EXPENDITURES TOTAL			1,408,416		1,574,116
							EQUIPMENT PURCHASES					
							Additional Equipment					
				1,377,143		1,435,000	Library Materials - Books & Other			1,463,700		1,493,700
				23,264	1	3,900	Floor Maintenance Machines		5	10,930	5	10,930
				4,312	1	3,900	Miscellaneous		5	10,020	5	10,020
					1	1,430	Technical Tools					
				4,485			Other Previous Experience					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,409,204	3	1,444,230	Subtotal - Additional Equipment		10	1,484,650	10	1,514,650
							Replacement Equipment					
				18,749	40	10,000	Computer Monitors		50	12,500	50	12,500
				3,110			Computer Peripherals					
				10,494	10	10,000	Computer Printing Equipment		10	10,000	10	10,000
				135,605	130	87,000	Computers		125	78,000	125	78,000
					1	1,999	Lawn Maintenance Equipment					
					3	10,050	Miscellaneous		1	2,500	1	2,500
				11,597	1	2,500	Office Furniture					
				25,611			Other Previous Experience					
				205,166	185	121,549	Subtotal - Replacement Equipment		186	103,000	186	103,000
0001	8611	R999	006800	1,614,370	188	1,565,779	EQUIPMENT PURCHASES TOTAL		196	1,587,650	196	1,617,650
							SPECIAL FUNDS					
				598,837			Other Previous Experience*					
				598,837			SPECIAL FUNDS TOTAL					
							LIBRARY ADMINISTRATIVE SERVICES					
				9,967,667		9,719,523	DECISION UNIT TOTAL			9,737,329		9,794,894

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							NEIGHBORHOOD LIBRARY					
							SERVICES DECISION UNIT					
							SALARIES & WAGES					
							NEIGHBORHOOD SERVICES DIVISION					
					1	89,812	Library Public Services Area Mgr. (X)(Y)	11	1	89,386	1	89,386
							NEIGHBORHOOD LIBRARY SERVICES POOL					
					11	612,397	Librarian III	557	11	620,322	13	726,675
					11	425,021	Library Services Assistant	504				
					3	108,872	Library Circulation Assistant II	424	3	108,872	2	81,298
					29	948,579	Library Circulation Assistant I	406	29	935,146	32	1,028,582
					1	15,410	Library Circulation Assistant I (0.5 FTE)	406	1	13,787	1	13,787
					33	280,850	Library Circulation Aide (0.56 FTE)	906	33	278,010	35	293,510
					7	468,715	Library Branch Manager	7	7	424,976	8	495,443
					7	275,813	Library Reference Assistant	504	7	264,865	8	300,228
					7	295,292	Librarian II	544	7	297,041	7	297,041
							Neighborhood Library Services Assistant	460	11	442,532	12	482,039
							COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)					
					1	72,064	Library Branch Manager (J)	7	1	70,467		
					2	105,272	Librarian III (J)	557	2	106,353		
					1	35,363	Library Services Assistant (J)	504				

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	39,753	Custodial Worker II-City Laborer (J)	215	1	35,585		
					2	65,862	Library Circulation Assistant I (J)	406	2	65,862		
					2	17,220	Library Circulation Aide (0.56 FTE) (J)	906	2	15,500		
					1	36,395	Library Reference Assistant (J)	504	1	36,395		
							Neighborhood Library Services Assistant (J)	460	1	39,507		
							AUXILIARY POSITIONS					
					2		Librarian III	557	2		2	
					1		Library Circulation Assistant I	406	1		1	
					4		Library Circulation Aide (0.56 FTE)	906	4		4	
				3,352,756	127	3,892,690	Total Before Adjustments		127	3,844,606	126	3,807,989
							Salary & Wage Rate Change					
				24,056		26,000	Overtime Compensated			26,000		26,000
						(80,846)	Personnel Cost Adjustment			(69,414)		(102,951)
				20,994		20,000	Other (Shift)			24,000		24,000
						(53,294)	Furlough			(54,231)		(60,795)
				3,397,806	127	3,804,550	Gross Salaries & Wages Total		127	3,770,961	126	3,694,243
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(371,929)	Grants & Aids Deduction			(369,669)		

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8612	R999	006000	3,397,806	127	3,432,621	NET SALARIES & WAGES TOTAL		127	3,401,292	126	3,694,243
					92.99		O&M FTE'S		92.93		101.04	
					9.11		NON-O&M FTE'S		9.11			
							(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	1,895,347		1,750,637	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,700,646		1,847,122
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8612	R999	630100	9,408		11,000	General Office Expense			11,000		12,000
0001	8612	R999	630500	2			Tools & Machinery Parts					
0001	8612	R999	631000				Construction Supplies					
0001	8612	R999	631500	305,137		341,900	Energy			350,727		368,027
0001	8612	R999	632000			4,590	Other Operating Supplies			9,000		9,000
0001	8612	R999	632500				Facility Rental					
0001	8612	R999	633000	1,070			Vehicle Rental					
0001	8612	R999	633500				Non-Vehicle Equipment Rental					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8612	R999	634000				Professional Services					
0001	8612	R999	634500				Information Technology Services					
0001	8612	R999	635000	292,220		297,011	Property Services			294,700		346,240
0001	8612	R999	635500	23,925		25,000	Infrastructure Services			25,000		26,000
0001	8612	R999	636000				Vehicle Repair Services					
0001	8612	R999	636500	1,564		500	Other Operating Services			5,500		6,500
0001	8612	R999	637000				Loans and Grants					
0001	8612	R999	637501	5,858		2,500	Reimburse Other Departments			1,500		1,500
0001	8612	R999	006300	639,184		682,501	OPERATING EXPENDITURES TOTAL			697,427		769,267
							EQUIPMENT PURCHASES					
							Additional Equipment					
					8	6,400	Library Furniture		10	11,000	10	11,000
					8	6,400	Additional Equipment Subtotal		10	11,000	10	11,000
							Replacement Equipment					
				7,681			Library Furniture					
				749			Other Previous Experience					
				8,430			Replacement Equipment Subtotal					
0001	8612	R999	006800	8,430	8	6,400	EQUIPMENT PURCHASES TOTAL		10	11,000	10	11,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS						
							SPECIAL FUNDS TOTAL						
							NEIGHBORHOOD LIBRARY						
				5,940,767		5,872,159	SERVICES DECISION UNIT TOTAL				5,810,365		6,321,632

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							CENTRAL LIBRARY DECISION UNIT					
							SALARIES & WAGES					
							CENTRAL LIBRARY SERVICES BUREAU					
					1	80,355	Library Public Services Area Mgr. (X)(Y)	11	1	79,083	1	79,083
							ARTS & MEDIA SECTION					
					1	74,922	Management Librarian	7	1	74,922	1	74,922
							HUMANITIES & ARCHIVES SECTION					
					1	85,129	Librarian V	9	1	85,129	1	85,129
					1	18,732	Office Assistant III (0.5 FTE)	425	1	18,732	1	18,732
					1	13,787	Library Circulation Asst. I (0.5 FTE)	406	1	13,787	1	13,787
							CITY ARCHIVES UNIT					
					1	40,836	Archives Technician	445	1	40,836	1	40,836
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION					
					1	62,477	Librarian V	9	1	60,809	1	60,809
					1	29,780	Office Assistant II	410	1	31,734	1	31,734

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							YOUTH & COMMUNITY OUTREACH SERVICES SECTION					
					1	79,970	Librarian V (X) (Y)	9	1	77,655	1	77,655
					1	61,414	Management Librarian	7	1	53,519	1	53,519
					2	49,214	Library Education Outreach Spec. (X)	557	2	49,214	2	98,428
					1	40,836	Library Services Asst.	504	1	40,836	1	40,836
					2	68,753	Library Circulation Asst. II	424	2	70,696	2	70,696
					6	120,057	Library Youth Educator (0.50 FTE)	592	6	120,057	6	120,057
							CENTRAL LIBRARY SERVICES POOL					
					24	1,267,524	Librarian III	557	24	1,239,304	24	1,239,304
					1	62,123	Librarian IV	565	1	62,123	1	62,123
					5	191,763	Library Reference Assistant	504	5	182,469	4	147,106
					9	415,230	Librarian II	544	9	392,680	9	392,680
							TALKING BOOK AND BRAILLE LIBRARY (D)					
					1	68,342	Management Librarian (D)	7	1	66,287	1	66,287
					1	46,607	Librarian III (D)	557	1	49,214	1	49,214
					1	43,653	Librarian II (D)	544	1	45,210	1	45,210
					1	36,395	Library Services Assistant (D)	504	1	36,395	1	36,395
					3	119,131	Library Reference Assistant (D)	504	3	119,131	3	119,131
					2	72,868	Audio Machine Technician (D)	425	2	72,868	2	72,868
					1	33,156	Office Assistant II (D)	410	1	29,780	1	29,780
					4	129,608	Library Circulation Assistant I (D)	406	4	129,608	4	129,608
					1	8,880	Library Circulation Aide (0.56 FTE) (D)	906	1	8,880	1	8,880

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CIRCULATION BUREAU					
					1	63,666	Librarian V	9	1	62,694	1	62,694
					1	60,712	Administrative Specialist Sr	4	1	59,997	1	59,997
							PUBLIC SERVICES SECTION					
							TIER & BOOK HANDLING SECTION					
					1	36,902	Library Circulation Assistant III	445	1	33,232	1	33,232
					1	31,882	Library Circulation Assistant II	424	1	33,232	1	33,232
							REGISTRATION/BOOK RETURN SECTION					
					1	40,836	Library Circulation Assistant III	445	1	40,836	1	40,836
					2	66,693	Library Circulation Assistant II	424	2	68,636	2	68,636
							CIRCULATION BUREAU POOL					
					32	1,053,877	Library Circulation Assistant I (A)	406	32	1,037,366	31	1,009,792
					17	149,400	Library Circulation Aide (0.56 FTE)	906	17	139,140	17	139,140
							Library Circulation Assistant I (0.50 FTE)	406			1	13,787
							INTER LIBRARY SERVICES GRANT (H)					
					1	40,836	Library Reference Assistant (H)	504	1	40,836	1	40,836
					1	16,611	Library Circulation Asst. I (H) (0.50 FTE)	406	1	16,611		
							Library Circulation Aide (H) (0.56 FTE)	906			1	7,750

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					1		Librarian III	557	1		1	
					1		Library Circulation Assistant I	406	1		1	
					10		Library Circulation Aide (0.56 FTE)	906	10		10	
				3,966,853	145	4,882,957	Total Before Adjustments		145	4,783,538	144	4,774,741
							Salary & Wage Rate Change					
				37,546		38,000	Overtime Compensated			39,000		39,000
						(100,496)	Personnel Cost Adjustment			(83,194)		(117,245)
				16,772		16,500	Other (Shift)			17,000		17,000
						(66,549)	Furlough			(64,997)		(64,997)
				4,021,171	145	4,770,412	Gross Salaries & Wages Total		145	4,691,347	144	4,648,499
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(616,087)	Grants & Aids Deduction			(614,820)		(605,959)
0001	8613	R999	006000	4,021,171	145	4,154,325	NET SALARIES & WAGES TOTAL		145	4,076,527	144	4,042,540
					101.37		O&M FTE'S		101.37		100.87	
					16.06		NON-O&M FTE'S		16.06		16.12	

A) Soft red circle one position held by James Nowak

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							at Pay Range 355.					
							(D) Position Authority to expire 6/30/12 unless Talking Book and Braille Library Grant is extended.					
							(H) Position authority to expire 6/30/12 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	1,972,961		2,118,706	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,038,264		2,021,270
							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	344,161		346,540	Energy			383,456		383,456
0001	8613	R999	632000			12,390	Other Operating Supplies			3,412		3,412
0001	8613	R999	632500				Facility Rental					
0001	8613	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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	25,957		27,000	Property Services			27,000		27,000
0001	8613	R999	635500				Infrastructure Services					
0001	8613	R999	636000				Vehicle Repair Services					
0001	8613	R999	636500	124			Other Operating Services					
0001	8613	R999	637000				Loans and Grants					
0001	8613	R999	637501				Reimburse Other Departments					
0001	8613	R999	006300	370,242		385,930	OPERATING EXPENDITURES TOTAL			413,868		413,868
							EQUIPMENT PURCHASES					
							Additional Equipment					
				1,361	5	12,500	Library Furniture					
				1,361	5	12,500	Subtotal - Additional Equipment					
							Replacement Equipment					
					4	2,600	Library Furniture		12	7,160	12	7,160
					4	2,600	Subtotal - Replacement Equipment		12	7,160	12	7,160
0001	8613	R999	006800	1,361	9	15,100	EQUIPMENT PURCHASES TOTAL		12	7,160	12	7,160

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							LIBRARY-CENTRAL LIBRARY					
				6,365,735		6,674,061	DECISION UNIT TOTAL			6,535,819		6,484,838

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MAYOR'S OFFICE					
							BUDGETARY CONTROL UNIT (1BCU =1DU)					
							SALARIES & WAGES					
					1	147,336	Mayor (Y)	20	1	147,336	1	147,336
					1	110,075	Chief of Staff (Y)	16	1	110,075	1	110,075
							ADMINISTRATION					
					1	58,739	Policy Planning Coord. (Y)	13	1	58,739	1	58,739
					1	66,101	Special Assistant to The Mayor (Y)	10	1	66,101	1	66,101
					1	85,034	Mayor's Liaison Officer (Y)	9	1	85,034	1	85,034
					1	72,977	Staff Assistant - Manager (Y)	9	1	72,977	1	72,977
					1	74,922	Staff Assistant to the Mayor-Senior (Y)	7	1	74,922	1	74,922
					1	70,295	Staff Assistant To the Mayor (Y)	6	1	54,000	1	54,000
					1		Staff Assistant To the Mayor (Y)	6	1		1	
					1	42,743	Management Services Spec. (Y)	3	1	42,743	1	42,743
					1	46,975	Program Assistant II	530	1	46,975	1	46,975
					1	33,865	Office Assistant III	425	1	33,865	1	33,865
					2	12,137	College Intern (0.25 FTE)	910	2	12,137	2	12,137
				804,396	14	821,199	Total Before Adjustments		14	804,904	14	804,904
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(24,713)	Personnel Cost Adjustment			(16,098)		(16,098)

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other					
						(12,634)	Furlough			(12,383)		(12,383)
				804,396	14	783,852	Gross Salaries & Wages Total		14	776,423	14	776,423
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1110	R999	006000	804,396	14	783,852	NET SALARIES & WAGES TOTAL*		14	776,423	14	776,423
					11.50		O&M FTE'S		11.50		11.50	
							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	1110	R999	006100	370,484		376,249	ESTIMATED EMPLOYEE FRINGE BENEFITS			388,212		388,212
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	1110	R999	630100	9,282		11,000	General Office Expense			11,000		11,000
0001	1110	R999	630500				Tools & Machinery Parts					
0001	1110	R999	631000				Construction Supplies					
0001	1110	R999	631500				Energy					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1110	R999	632000				Other Operating Supplies					
0001	1110	R999	632500				Facility Rental					
0001	1110	R999	633000				Vehicle Rental					
0001	1110	R999	633500	3,199		3,600	Non-Vehicle Equipment Rental			4,000		4,000
0001	1110	R999	634000				Professional Services					
0001	1110	R999	634500				Information Technology Services					
0001	1110	R999	635000				Property Services					
0001	1110	R999	635500				Infrastructure Services					
0001	1110	R999	636000				Vehicle Repair Services					
0001	1110	R999	636500	1,330		12,000	Other Operating Services			12,000		12,000
0001	1110	R999	637000				Loans and Grants					
0001	1110	R999	637501	11,679		16,000	Reimburse Other Departments			16,000		16,000
0001	1110	R999	006300	25,490		42,600	OPERATING EXPENDITURES TOTAL*			43,000		43,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				1,911			Computers		2	3,000	2	3,000
				1,280			Printer					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,191			Subtotal - Replacement Equipment		2	3,000	2	3,000
0001	1110	R999	006800	3,191			EQUIPMENT PURCHASES TOTAL*		2	3,000	2	3,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				1,203,561		1,202,701	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,210,635		1,210,635

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							COURTROOM PROCEEDINGS					
					3	399,147	Municipal Judge (Y)	16	3	399,147	3	399,147
					1	54,958	Municipal Court Clerk II	555	1	51,455	1	51,455
					8	387,158	Municipal Court Clerk I	540	8	372,682	8	372,682
					5	35,213	Municipal Court Commissioner (Y)	950	5	35,213	5	35,213
							MANAGEMENT & ADMINISTRATION					
					1	117,118	Chief Court Administrator (Y)	14	1	117,118	1	117,118
					1	72,000	Assistant Court Administrator	10	1	72,000	1	72,000
					1	40,589	Legal Office Assistant IV	475	1		1	
					1	40,836	Court Services Assistant IV	445	1	40,836	1	40,836
					4	144,197	Court Services Assistant III	425	3	105,194	3	105,194
					1	40,836	Court Services Assistant IV (A)	445	1	40,836	1	40,836
					1	40,836	Accounting Assistant II	445	1	40,836	1	40,836
					1	41,495	Administrative Assistant III	530	1	43,909	1	43,909
					1	56,533	Administrative Services Supervisor	5	1	64,964	1	64,964
					1	87,978	Network Manager	10	1	87,978	1	87,978
					1	58,181	Network Analyst-Associate	598				
							Network Analyst-Senior	591	1	55,374	1	55,374
					1	39,507	Programmer I	515				
							Programmer Analyst	598	1	48,133	1	48,133

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CASH CONTROL & ACCOUNTING					
					1	65,956	Management Accounting Specialist	5	1	65,956	1	65,956
					3	120,268	Accounting Assistant II	445	3	116,334	3	116,334
					1	41,495	Accounting Assistant III	460	1	41,495	1	41,495
							RECORDS AND CASE PREPARATION					
					1	40,836	Court Services Assistant IV	445	1	40,836	1	40,836
					1	32,667	Court Services Assistant III	425	1	33,865	1	33,865
					6	188,807	Court Services Assistant II	410	4	125,871	4	125,871
				1,907,586	45	2,146,611	Total Before Adjustments		42	2,000,032	42	2,000,032
							Salary & Wage Rate Changes					
				2,998		10,000	Overtime Compensated*			5,000		5,000
						(63,867)	Personnel Cost Adjustment			(39,296)		(39,296)
						8,626	Other					
						(31,995)	Furlough			(29,653)		(29,653)
				1,910,584	45	2,069,375	Gross Salaries & Wages Total		42	1,936,083	42	1,936,083
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	1320	R999	006000	1,910,584	45	2,069,375	NET SALARIES & WAGES TOTAL*		42	1,936,083	42	1,936,083

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					40.38		O&M FTE'S		36.38		36.38	
							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	927,252		993,300	ESTIMATED EMPLOYEE FRINGE BENEFITS			968,042		968,042
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1320	R999	630100	246,508		202,500	General Office Expense			214,000		214,000
0001	1320	R999	630500				Tools & Machinery Parts					
0001	1320	R999	631000				Construction Supplies					
0001	1320	R999	631500				Energy					
0001	1320	R999	632000	422		1,500	Other Operating Supplies			1,500		1,500
0001	1320	R999	632500				Facility Rental					
0001	1320	R999	633000				Vehicle Rental					
0001	1320	R999	633500	4,425		5,000	Non-Vehicle Equipment Rental			4,000		4,000
0001	1320	R999	634000	156,895		87,000	Professional Services			111,000		111,000
0001	1320	R999	634500	76,579		82,500	Information Technology Services			85,000		85,000
0001	1320	R999	635000	51,291		50,000	Property Services			50,000		104,000
0001	1320	R999	635500				Infrastructure Services					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1320	R999	636000				Vehicle Repair Services					
0001	1320	R999	636500	12,134		17,000	Other Operating Services			17,000		17,000
0001	1320	R999	637000	1,500			Loans and Grants					
0001	1320	R999	637501	22,190		23,000	Reimburse Other Departments			16,000		16,000
0001	1320	R999	006300	571,944		468,500	OPERATING EXPENDITURES TOTAL*			498,500		552,500
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						3,000	Office Furniture			3,000		3,000
						3,000	Subtotal - Replacement Equipment			3,000		3,000
0001	1320	R999	006800	2,569		3,000	EQUIPMENT PURCHASES TOTAL*			3,000		3,000
							SPECIAL FUNDS					
0001	1320	R132	006300	19,619		10,000	Minor Projects*			10,000		10,000
0001	1320	R134	006300	24,343		25,000	Court Hardware Replacement Project*			25,000		25,000
				43,962		35,000	SPECIAL FUNDS TOTAL			35,000		35,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT BUDGETARY					
				3,456,311		3,569,175	CONTROL UNIT TOTAL (1BCU=1 DU)			3,440,625		3,494,625

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF NEIGHBORHOOD					
							SERVICES BUDGETARY CONTROL					
							UNIT (1 BCU=1DU)					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					1	133,885	Commissioner - Bldg. Insp. (X) (Y)	18	1	133,885	1	133,885
					1	88,920	Neighborhood Services Ops. Mgr. (X)(Y)	14	1	88,920	1	88,920
					1	40,837	Administrative Assistant II	445	1	40,837	1	40,837
							INFORMATION TECHNOLOGY DIVISION					
					1	90,728	Network Manager	10	1	90,728	1	90,728
					1	75,089	Network Administrator	8	1	75,089	1	75,089
					1	46,975	Program Assistant II	530	1	46,975	1	46,975
							SUPPORT SERVICES DIVISION					
					1	64,638	Business Operations Mgr.-Neigh. Services	9	1	64,638	1	64,638
							ADMINISTRATIVE SERVICES SECTION					
					1	65,957	Certification & Communication Coord. (X)	5	1	65,957	1	65,957
							Building Codes Enforcement Supv. (X)	7			1	64,220
					1	44,238	Office Supervisor II	2				
							Administrative Services Supervisor	5	1	46,450	1	46,450
					1	54,455	Admin. Specialist (X)	2	1	40,525	1	40,525
					1	46,975	Program Assistant II	530				

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Program Assistant III	550	1	48,133	1	48,133
					1	43,029	Personnel Payroll Assistant II	445	1	43,029	1	43,029
					2	85,114	Accounting Assistant II	445	2	78,563	2	78,563
							Office Assistant IV	445			1	36,361
					2	72,868	Office Assistant III	425	2	71,329	2	71,329
					1	32,446	Office Assistant II	410	1	32,446	1	32,446
					2	33,865	Office Assistant II (0.5 FTE)	410	2	33,865	2	33,865
					1		Graduate Intern (0.58 FTE) (X)	927	1		1	
							BOARDS & COMMISSIONS					
					7	21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000	7	21,000
							CONSTRUCTION TRADES DIVISION					
					1	88,446	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	12	1	88,446	1	88,446
							CONSTRUCTION SECTION					
					1	77,655	Bldg. Constr. Insp. Supervisor (X)	9	1	77,655	1	77,655
					11	690,296	Building Construction Inspector II (X)	589	11	690,296	11	690,296
					3	190,525	Boiler Inspector II (X)	589	3	190,525	3	190,525
					1	37,464	Office Assistant III	425	1	37,464	1	37,464
					1	28,516	Office Assistant II	410	1	29,780	1	29,780
							ELECTRICAL INSPECTION SECTION					
					1	80,067	Elect. Insp. Supervisor (X)	9	1	80,067	1	80,067
							Fire Protection Engineer III	626	1	56,941	1	56,941

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					9	558,095	Electrical Inspector II (X)	589	8	483,872	8	483,872
					4	253,950	Elevator Inspector II (X)	589	4	253,950	4	253,950
					1		Office Assistant II	410	1		1	
					1	37,464	Office Assistant III	425	1	37,464	1	37,464
							PLUMBING INSPECTION SECTION					
					1	70,848	Plumbing Inspection Supervisor (X)	9	1	70,848	1	70,848
					11	704,563	Plumbing Inspector II	788	11	709,930	11	709,930
					3	177,880	Sprinkler Inspector II (X)	589	3	179,639	3	179,639
					1		Office Assistant II	410	1		1	
					1	33,865	Office Assistant III	425	1	33,865	1	33,865
							CROSS CONNECTION SECTION					
					1	77,655	Plumbing Inspection Supervisor (X)	9	1	77,655	1	77,655
					6	376,174	Plumbing Inspector II	788	6	378,016	6	378,016
					1	37,464	Office Assistant III	425	1	35,404	1	35,404
					1	31,734	Office Assistant II	410	1	31,734	1	31,734
							COMMERCIAL INSPECTION DIVISION					
					1	95,246	Building Codes Enforcement Mgr. (X) (Y)	11	1	95,246	1	95,246
							COMMERCIAL INSPECTION SECTION					
					2	128,926	Building Codes Enforcement Supv. (X)	7	2	128,926	2	128,926
					16	768,789	Code Enforcement Inspector II (X)	541	16	775,602	16	775,602
					1	37,464	Office Assistant III	425	1	37,464	1	37,464

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	14,890	Office Assistant II (0.5 FTE)	410	1	14,890	1	14,890
							CONDEMNATION INSPECTION SECTION					
					1	73,049	Bldg. Construction Inspection Supv. (X)	9	1	73,049	1	73,049
					3	190,525	Building Construction Inspector II (X)	589	3	190,525	3	190,525
					3	176,364	Special Enforcement Inspector	572				
					2	74,928	Office Assistant III	425	2	74,928	2	74,928
							RESIDENTIAL INSPECTION DIVISION					
					1	87,978	Building Codes Enforcement Mgr. (X) (Y)	10	1	87,978	1	87,978
							CODE ENFORCEMENT SECTION					
					2	136,649	Building Codes Enforcement Supv. (X)	7	2	136,690	2	136,690
					6	319,226	Special Enforcement Inspector (X)	572	1	58,788	1	58,788
					22	875,611	Code Enforcement Inspector II (X)	541	22	875,611	22	1,015,432
					1	45,211	Program Assistant II	530	1	45,211	1	45,211
					1	40,837	Office Assistant IV	445	1	40,837	1	40,837
					4	155,852	Customer Service Rep. II	435	4	155,852	4	155,852
					1	37,464	Customer Service Rep. I	425	1	37,464	1	37,464
							VACANT BUILDING REGISTRATION PROGRAM					
					4	165,984	Code Enforcement Inspector II (X)	541	4	180,656	4	180,656
					1	33,865	Office Assistant III	425	1	37,464	1	37,464
					1	34,050	Office Assistant III (C) (X)	425				
							Office Assistant III (A)	425	1	34,050	1	34,050

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							RESIDENTIAL RENTAL INSPECTION PROGRAM					
					4	86,755	Code Enforcement Inspector II (X)	541	4	82,990	4	82,990
							SPECIAL ENFORCEMENT DIVISION					
							Special Enforcement Manager (A) (X)	10	1	78,661	1	78,661
							Special Enforcement Inspector (A) (X)	572	5	283,216	3	168,321
							Special Enforcement Inspector (X)	572	8	439,511	10	498,299
							COURT DIVISION					
					1	71,763	Bldg. Codes Court Administrator (X) (Y)	8				
							Bldg. Codes Court Administrator (X) (Y)	10	1	75,350	1	75,350
					2	115,863	Special Enforcement Inspector (X)	572	2	115,863	4	227,875
					1	39,508	Office Assistant IV	445	1	39,508	1	39,508
					1	37,464	Office Assistant III	425	1	37,464	1	37,464
					1		Office Assistant II	410	1		1	32,445
							GRANT PROGRAMS					
							RECEIVERSHIP & NSP-2					
					1		Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1		1	
					1	58,788	Special Enforcement Inspector (A) (X)	572				
					1	43,909	Program Assistant II (C)	530	1	43,909	1	43,909
							TARGETED ENFORCEMENT (A)					
					2	136,685	Building Codes Enforcement Supv. (A)(X)	7	1	61,727	1	61,727

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	215,421	Special Enforcement Inspector (A) (X)	572				
					1	38,963	Customer Service Rep. II (A) (X)	435	1	38,963	1	38,963
					9	235,944	Code Enforcement Inspector II (A) (X) (Z)	541	9	235,944	7	183,512
							Code Enforcement Inspector II (X) (Z)				2	52,432
					1	17,521	Office Assistant II (0.50 FTE) (A)	410	1	17,521	1	17,521
					1	74,916	Property Mgmt. Prog. Coordinator (A) (X)	7	1	60,809	1	60,809
					2	43,909	Program Assistant II (0.5 FTE) (A) (X)	530	2	43,909	2	43,909
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)					
					1	79,829	Neighborhood Improv. Proj. Mgr. (A) (X)	8	1	79,829	1	79,829
					1		Housing Rehab. Coordinator (A) (X)	5	1		1	
					6	326,966	Neighborhood Improve. Proj. Insp. (A) (X)	549	6	321,455	6	321,455
					1	46,977	Administrative Specialist Sr. (A) (X)	4	1	46,977	1	46,977
					1	35,404	Office Assistant III (A)	425	1	33,865	1	33,865
							NUISANCE & ENVIRONMENTAL HEALTH DIVISION					
					1	82,759	Env. Code Enforcement Manager (X) (Y)	10	1	82,759	1	82,759
							NUISANCE CONTROL SECTION					
					1	60,131	Nuisance Control Supv. (X) (Y)	6	1	60,131	1	60,131
					1	65,293	Env. Code Enforcement Supv. (X) (Y)	7	1	65,293	1	65,293
					18	641,337	Nuisance Control Off. II	516	18	628,482	18	628,482
					1		Nuisance Control Off. I (0.5 FTE) (A)	500	1		1	
					2	72,137	Office Assistant III	425	2	74,928	2	74,928
					1	35,041	Office Assistant II	410	1	35,041	1	35,041

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ENVIRONMENTAL HEALTH SECTION					
					5	262,467	Environmental Hygienist	555	5	262,467	5	262,467
					1	37,727	Office Assistant IV	445	1	37,727	1	37,727
							OPERATION IMMEDIATE CLEAN-UP (A)					
					5	88,410	Nuisance Cntrl. Officer II (0.5 FTE) (A) (X)	516	5	88,410	5	88,410
							AUXILIARY POSITIONS					
					2		Code Enforcement Inspector II (X)	541	2		2	
					2		Building Construction Inspector II (X)	589	2		2	
					1		Nuisance Control Off. II	516	1		1	
					2		Special Enforcement Inspector (X)	572	2		2	
					247	11,138,475	Total Before Adjustments		247	11,119,860	251	11,448,612
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(266,422)	Personnel Cost Adjustment			(182,556)		(237,653)
							Other			168,070		168,070
						(133,827)	Furlough			(143,124)		(148,897)
					247	10,738,226	Gross Salaries & Wages Total		247	10,962,250	251	11,230,132
						(523,027)	Reimbursable Services Deduction			(522,809)		(522,809)

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
						(1,606,566)	Grants & Aids Deduction			(1,469,245)		(1,301,950)
0001	3600	R999	006000	8,401,815	247	8,608,633	NET SALARIES & WAGES TOTAL*		247	8,970,196	251	9,405,373
					169.00		O&M FTE'S		171.50		182.50	
					44.50		NON-O&M FTE'S		43.00		39.00	
							(A) To Expire 12/31/12 Unless CDA Program is extended.					
							(C) Position subject to the availability of NSP Grant 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.					
							(Z) Initially underfilled at Code Enforcement Intern level (PR 529)					
0001	3600	R999	006100	4,121,365		4,132,144	ESTIMATED EMPLOYEE FRINGE BENEFITS			4,485,098		4,702,687
							(Involves Revenue Offset - No Transfers from this Account)					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	3600	R999	630100	207,890		259,585	General Office Expense			265,300		274,442
0001	3600	R999	630500	221		1,000	Tools & Machinery Parts			1,000		1,000
0001	3600	R999	631000				Construction Supplies					
0001	3600	R999	631500				Energy					
0001	3600	R999	632000	17,946		23,050	Other Operating Supplies			22,300		24,400
0001	3600	R999	632500				Facility Rental					
0001	3600	R999	633000	227,384		323,600	Vehicle Rental			323,000		352,800
0001	3600	R999	633500	12,838		14,000	Non-Vehicle Equipment Rental			14,000		14,000
0001	3600	R999	634000	66,992		89,000	Professional Services			89,000		92,300
0001	3600	R999	634500	81,505		114,150	Information Technology Services			114,150		114,150
0001	3600	R999	635000	244		86,000	Property Services			86,000		90,380
0001	3600	R999	635500				Infrastructure Services					
0001	3600	R999	636000				Vehicle Repair Services					
0001	3600	R999	636500	29,224		55,300	Other Operating Services			55,800		55,800
0001	3600	R999	637000				Loans and Grants					
0001	3600	R999	637501	235,338			Reimburse Other Departments					
0001	3600	R999	006300	879,582		965,685	OPERATING EXPENDITURES TOTAL*			970,550		1,019,272
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Network Hardware and Software					32,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					32,000
							Replacement Equipment					
				52,451		50,000	Network Hardware and Software			60,000		61,500
				52,451		50,000	Subtotal - Replacement Equipment			60,000		61,500
0001	3600	R999	006800	52,451		50,000	EQUIPMENT PURCHASES TOTAL*			60,000		93,500
							SPECIAL FUNDS					
0001	3600	R383	006300	29,880		30,000	Community Sanitation Fund*			30,000		30,000
0001	3600	R384	006300	1,698,584		1,734,000	Animal Pound Contract*			1,780,000		1,765,000
0001	3600	R365	006300	161,603		165,000	Anderson Lake Tower*			165,000		165,000
				1,890,067		1,929,000	SPECIAL FUNDS TOTAL			1,975,000		1,960,000
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL					
				15,345,280		15,685,462	UNIT TOTAL (1BCU=1DU)			16,460,844		17,180,832

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=2DU)					
							SALARIES & WAGES					
				10,667,737		12,022,761	Overtime Compensated			12,183,043		12,183,043
						2,096,853	Grant Compensated Overtime			1,857,072		1,857,072
				151,228,112		141,176,833	All Other Salaries & Wages			141,521,687		141,141,687
0001	3310	R999	006000	161,895,849		155,296,447	NET SALARIES & WAGES TOTAL*			155,561,802		155,181,802
					2,904		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,904		2,904	
					2680.51		O&M FTE'S		2680.51		2674.73	
					82.78		NON-O&M FTE'S		82.78		80.78	
0001	3310	R999	006100	61,862,573		59,012,650	ESTIMATED EMPLOYEE FRINGE BENEFITS			65,335,957		65,176,357
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3310	R999	630100	665,196		717,900	General Office Expense			717,900		717,900
0001	3310	R999	630500	185,610		125,600	Tools & Machinery Parts			125,600		125,600
0001	3310	R999	631000	128,350		199,700	Construction Supplies			199,700		199,700
0001	3310	R999	631500	3,256,264		3,498,762	Energy			4,080,302		4,015,302

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	632000	1,413,323		1,166,017	Other Operating Supplies			1,166,017		1,166,017
0001	3310	R999	632500				Facility Rental					
0001	3310	R999	633000				Vehicle Rental					
0001	3310	R999	633500	471,577		476,100	Non-Vehicle Equipment Rental			476,100		476,100
0001	3310	R999	634000	532,526		404,790	Professional Services			411,440		411,440
0001	3310	R999	634500	1,044,083		1,224,034	Information Technology Services			1,249,034		1,249,034
0001	3310	R999	635000	961,081		1,021,846	Property Services			1,066,636		1,066,636
0001	3310	R999	635500	25,200			Infrastructure Services					
0001	3310	R999	636000	119,807		231,500	Vehicle Repair Services			231,500		231,500
0001	3310	R999	636500	1,841,275		2,620,976	Other Operating Services			2,649,976		2,524,976
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	1,737,611		1,613,000	Reimburse Other Departments			1,613,000		1,613,000
0001	3310	R999	006300	12,381,903		13,300,225	OPERATING EXPENDITURES TOTAL*			13,987,205		13,797,205
0001	3310	R999	006800	1,694,499		1,737,000	EQUIPMENT PURCHASES TOTAL*			1,974,542		1,974,542
							SPECIAL FUNDS					
							POLICE DEPARTMENT BUDGETARY					
				237,834,824		229,346,322	CONTROL UNIT TOTAL (1BCU=2DU)			236,859,506		236,129,906

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT ADMINISTRATION/					
							SERVICES DECISION UNIT					
							OFFICE OF THE CHIEF OF POLICE					
							SALARIES & WAGES					
							OFFICE OF THE CHIEF					
					1	147,336	Chief of Police (Y)	18	1	147,336	1	147,336
					1	89,000	Chief of Staff - Police	13	1	97,306	1	97,306
					1	53,328	Administrative Assistant IV	550	1	53,328	1	53,328
					1	61,539	Police Officer	801	1	61,529	1	61,529
					1	77,420	Staff Assistant - Sr.	8	1	77,420	1	77,420
					1	39,072	Administrative Assistant II	445	1	38,355	1	38,355
							MEDIA & COMMUNICATIONS					
					1	70,848	Public Relations Manager	9	1	70,848	1	70,848
					1	70,497	Police Sergeant	831	1	70,480	1	70,480
							BUDGET & FINANCE DIVISION					
					1	96,706	Police Budget & Admin. Manager	11	1	83,815	1	83,815
					1	81,291	Police Finance & Planning Manager	11	1	81,291	1	81,291
					1	66,105	Accountant III	6	1	66,105	1	66,105
					1	42,594	Accountant I	545	1	42,594	1	42,594
					2	76,198	Accounting Assistant II	445	2	76,198	2	76,198
					2	61,398	Office Assistant II	410	2	61,014	2	61,014

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OFFICE OF MANAGEMENT & PLANNING					
					1	82,192	Police Lieutenant	836	1	82,071	1	82,071
					3	211,492	Police Sergeant	831	3	211,440	3	211,440
					1	69,920	Detective	808	1	69,903	1	69,903
					1	35,085	Office Assistant III	425	1	34,945	1	34,945
					2	123,078	Police Officer	801	2	123,058	2	123,058
							PROFESSIONAL STANDARDS BUREAU					
							OFFICE OF ASSISTANT CHIEF					
					1	112,475	Assistant Chief of Police	16	1	111,767	1	111,767
					1	53,328	Administrative Assistant IV	550	1	53,328	1	53,328
							FIELD INSPECTION DIVISION					
					1	104,457	Deputy Inspector of Police	842	1	104,007	1	104,007
					2	180,058	Captain of Police	839	2	181,538	2	181,538
							PROFESSIONAL PERFORMANCE DIVISION					
					1	104,457	Deputy Inspector of Police	842	1	104,007	1	104,007
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213	3	246,213
					12	845,969	Police Sergeant	831	12	845,760	12	845,760
					13	908,960	Detective	808	13	908,739	13	908,739
					1	82,289	Police Audio Visual Specialist	813	1	82,289	1	82,289
					1	38,692	Office Assistant IV	445	1	38,698	1	38,698

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	70,170	Office Assistant III		425	2	69,890	2	69,890
					5	153,495	Office Assistant II		410	5	152,535	5	152,535
					4	246,156	Police Officer		801	4	246,116	4	246,116
							TRAINING DIVISION						
					1	104,457	Deputy Inspector of Police		842	1	104,007	1	104,007
					1	90,029	Captain of Police		839	1	90,769	1	90,769
					2	164,383	Police Lieutenant		836	2	164,142	2	164,142
					7	493,482	Police Sergeant		831	7	493,360	7	493,360
					20	1,230,780	Police Officer		801	20	1,230,580	20	1,230,580
					1	69,920	Detective		808	1	69,903	1	69,903
					1	36,718	Accounting Assistant I		435	1	36,718	1	36,718
					1	39,072	Administrative Assistant II		445	1	39,072	1	39,072
					1	30,699	Office Assistant II		410	1	30,507	1	30,507
							AUDIO VISUAL SECTION						
					1	36,362	Audiovisual Specialist II		505	1	36,371	1	36,371
							EXECUTIVE PROTECTION UNIT						
					1	82,739	Admin. Lieutenant of Police (D)		836	1	82,739	1	82,739
					5	307,695	Police Officer		801	5	307,645	5	307,645
							LICENSE INVESTIGATION UNIT						
					1	70,497	Police Sergeant		831	1	70,480	1	70,480
					6	369,234	Police Officer		801	6	369,174	6	369,174

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ADMINISTRATION BUREAU					
					1	112,475	Assistant Chief of Police	16	1	111,767	1	111,767
					1	104,457	Deputy Inspector of Police	842	1	104,007	1	104,007
					1	61,539	Police Officer	801	1	61,529	1	61,529
					1	39,072	Administrative Assistant II	445	1	39,072	1	39,072
							OFFICE OF POLICE INFORMATION SYSTEMS					
					1	83,653	Police Information Systems Director	14				
							Police Information Systems Director	16	1	125,000	1	125,000
					1	35,085	Office Assistant III	425	1	34,945	1	34,945
							OPEN RECORDS SECTION					
					5	307,695	Police Officer	801	5	307,645	5	307,645
					2	61,398	Office Assistant II	410	2	61,014	2	61,014
					1	38,692	Office Assistant IV	445	1	38,698	1	38,698
							RECORDS MANAGEMENT SECTION					
					2	103,760	Office Supervisor II	2	2	103,760	2	103,760
					1	70,497	Police Sergeant	831	1	70,480	1	70,480
					2	123,078	Police Officer	801	2	123,058	2	123,058
					4	154,768	Office Assistant IV	445	4	154,792	4	154,792
					4	140,340	Office Assistant III	425	4	139,780	4	139,780
					23	706,077	Office Assistant II	410	23	701,661	23	701,661
					1	59,997	Administrative Specialist-Sr.	4	1	59,997	1	59,997

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,715	Office Coordinator	460	1	41,715	1	41,715
					13	381,524	Transcriptionist II	410	13	377,676	13	377,676
					3	107,511	Transcriptionist III	425	3	107,511	3	107,511
					1	35,891	Microfilm Technician I	325	1	34,767	1	34,767
							TRAFFIC SECTION					
					1	70,497	Police Sergeant	831	1	70,480	1	70,480
					1	61,539	Police Officer	801	1	61,529	1	61,529
					4	140,340	Office Assistant III	425	4	139,780	4	139,780
					6	184,194	Office Assistant II	410	6	183,042	6	183,042
							TECHNICAL COMMUNICATIONS DIVISION					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					2	164,383	Police Lieutenant	836	2	164,142	2	164,142
					1	70,275	Telecommunications Supervisor	6	1	70,275	1	70,275
					5	330,025	Police Alarm Operator (G)	804	5	330,025	5	330,025
					9	634,476	Police Sergeant	831	9	634,320	9	634,320
					8	492,312	Police Officer	801	8	492,232	8	492,232
					52	1,812,928	Police Telecommunicator	425	52	1,809,080	52	1,809,080
					6	223,890	Police Telecommunicator-Lead	441	6	223,332	6	223,332
					10	90,000	Police Telecommunicator Seasonal	928	10	90,000	10	90,000
					1	35,085	Office Assistant III	425	1	34,945	1	34,945
					2	70,592	Mail Processor	424	2	70,592	2	70,592
					1	54,887	Telecommunications Specialist	5	1	54,887	1	54,887
					54	2,409,750	Police Dispatcher (G)	478	54	2,401,934	54	2,401,934

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	70,467	Electronic Technician Supervisor	7	1	70,467	1	70,467
					1	60,809	Communications Systems Manager	9	1	60,809	1	60,809
					10	563,530	Electronic Technician	290	10	563,530	10	563,530
					2	74,910	Electronic Technician Assistant	235	2	73,932	2	73,932
					1	38,692	Office Assistant IV	445	1	38,698	1	38,698
							INFORMATION TECHNOLOGY DIVISION					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					1	70,497	Police Sergeant	831	1	70,480	1	70,480
					2	123,078	Police Officer	801	2	123,058	2	123,058
					9	374,904	Helpdesk Specialist II	525	9	374,904	9	374,904
					1	36,718	Accounting Assistant I	435	1	36,718	1	36,718
					1	77,848	Data Services Manager	10	1	77,848	1	77,848
					1	80,266	Network Manager	10	1	80,266	1	80,266
					5	286,840	Network Coordinator - Sr.	6	5	286,840	5	286,840
					1	56,888	Data Communications Specialist	7	1	56,888	1	56,888
					1	72,827	System Security Administrator	8	1	72,827	1	72,827
					1	67,258	Programmer Analyst	598	1	67,255	1	67,255
					1	88,230	Information Systems Manager-MPD	11	1	88,230	1	88,230
					1	60,619	Systems Analyst-Sr.	8	1	60,619	1	60,619
					1		Network Manager Assistant	8	1		1	
					1		Wireless Interface Manager	6	1		1	
					1		Systems Analyst-Project Leader	11	1		1	
					1	58,682	Video Electronic Technician	290	1	58,682	1	58,682

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HUMAN RESOURCES DIVISION						
					1	96,706	Police Personnel Admin.		11	1	96,706	1	96,706
					1	38,692	Office Assistant IV		445	1	38,698	1	38,698
					1	35,085	Office Assistant III		425	1	34,945	1	34,945
					2	61,398	Office Assistant II		410	2	61,014	2	61,014
					1	70,295	Personnel Officer		6	1	70,295	1	70,295
					2	105,458	Personnel Analyst Senior		5	2	105,458	2	105,458
					2	140,995	Police Sergeant		831	2	140,960	2	140,960
					2	123,078	Police Officer		801	2	123,058	2	123,058
							MEDICAL SECTION						
					1	82,739	Admin. Lieutenant of Police (M)		836				
							Health & Safety Officer		6	1	50,206	1	50,206
							Health & Safety Specialist		3	1	41,458	1	41,458
					1	47,109	Human Resources Analyst - Sr.						
					1	38,692	Office Assistant IV		445	1	38,698	1	38,698
					1	35,085	Office Assistant III		425	1	34,945	1	34,945
					1	30,699	Office Assistant II		410	1	30,507	1	30,507
							BACKGROUND INVESTIGATION UNIT						
					1	70,497	Police Sergeant		831	1	70,480	1	70,480
					2	123,078	Police Officer		801	2	123,058	2	123,058
					1	69,920	Detective		808	1	69,903	1	69,903
					1	35,085	Office Assistant III		425	1	34,945	1	34,945

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PAYROLL SECTION					
					1	50,075	Police Payroll Supervisor	6	1	50,206	1	50,206
					2	79,432	Personnel Payroll Assistant II	445	2	79,432	2	79,432
					1	37,727	Personnel Payroll Assistant I	435	1	37,727	1	37,727
					1	42,660	Personnel Payroll Assistant III	460	1	42,660	1	42,660
							INTEGRATED JUSTICE SERVICES DIVISION					
							PROPERTY CONTROL SECTION					
					1	70,497	Police Sergeant	831	1	70,480	1	70,480
					14	861,546	Police Officer	801	14	861,406	14	861,406
					1	35,085	Office Assistant III	425	1	34,945	1	34,945
					1	82,192	Police Lieutenant	836	1	82,071	1	82,071
					1	38,484	Teller	445	1	38,484	1	38,484
							COURT ADMINISTRATION SECTION					
					1	70,497	Police Sergeant	831	1	70,480	1	70,480
					2	132,012	Court Liaison Officer	804	2	132,010	2	132,010
					20	1,230,780	Police Officer	801	20	1,230,580	20	1,230,580
					1	35,085	Office Assistant III	425	1	34,945	1	34,945
					1	30,699	Office Assistant II	410	1	30,507	1	30,507
							IDENTIFICATION DIVISION					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					6	468,588	Police Identification Supervisor	835	6	468,588	6	468,588
					37	2,426,201	Identification Technician	804	37	2,426,127	37	2,426,127

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	75,263	Chief Document Examiner		812				
							Chief Latent Print Examiner		812	1	75,263	1	75,263
					2	141,018	Document Examiner		808	2	141,018	2	141,018
					2	141,018	Forensic Video Examiner		808	2	141,018	2	141,018
					4	276,800	Latent Print Examiner		808	4	282,036	4	282,036
					1	36,718	Administrative Assistant I		435	1	36,718	1	36,718
					5	153,495	Office Assistant II		410	5	152,535	5	152,535
					1	75,263	Identification Systems Spec.		812	1	75,263	1	75,263
					3	184,617	Police Officer		801	3	184,587	3	184,587
							PRISONER PROCESSING SECTION						
					1	82,192	Police Lieutenant		836	1	82,071	1	82,071
					8	563,979	Police Sergeant		831	8	563,840	8	563,840
					51	3,138,489	Police Officer		801	51	3,137,979	51	3,137,979
							SAFETY DIVISION						
					2	123,742	Safety Specialist-Senior		4	2	123,742	2	123,742
					207	846,580	School Crossing Guard		929	207	878,715	207	878,715
					10	40,900	School Crossing Guard	(V)	929	10	42,450	10	42,450
					28	114,520	School Crossing Guard (Aux.)		929	28	118,860	28	118,860
					3	20,210	School Crossing Guard - Operator		929	3	35,454	3	35,454
					3	29,322	School Crossing Guard - Dispatcher		929	3	35,454	3	35,454
							FACILITIES SERVICES SECTION						
					1	75,000	Police Buildings & Fleet Mgr.		10				

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Facilities Manager	10	1	70,000	1	70,000
					1	70,295	Building Maintenance Asst. Manager	6	1	70,295	1	70,295
							Assistant Fleet Maintenance Mechanic II	5	1	56,533	1	56,533
					4	222,317	Building Maintenance Supervisor II	5	4	225,628	4	225,628
					9	395,829	Heating & Ventilating Mechanic II	252	6	254,838	6	254,838
					4	174,872	Building Maintenance Mechanic II	248	6	249,570	6	249,570
					43	1,651,630	Custodial Worker II-City Laborer	215	43	1,651,630	43	1,651,630
					1	41,311	Vehicle Services Assistant	235	1	41,311	1	41,311
					7	269,493	Garage Attendant	220	7	273,014	7	273,014
					5	307,695	Police Officer	801	5	307,645	5	307,645
					1	35,085	Office Assistant III	425	1	34,945	1	34,945
					1	63,954	Fleet Maintenance Supervisor	5				
							Police Fleet Manager	7	1	67,152	1	67,152
					1	30,699	Office Assistant II	410	1	30,507	1	30,507
							PRINTING & STORES SECTION					
					1	45,695	Graphic Designer II	535	1	45,695	1	45,695
					1	65,957	Printing and Stores Supervisor	5	1	65,957	1	65,957
					1	44,336	Printer	260	1	44,336	1	44,336
					1	45,695	Production Designer II	535	1	45,695	1	45,695
					1	37,568	Inventory Control Assistant II	335	1	37,568	1	37,568
					1	38,484	Inventory Control Assistant III	340	1	38,484	1	38,484
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
					36	1,037,772	Police Aide	480	36	1,031,112	36	1,031,112

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	939	18	273,228	18	273,228
					13	252,415	Police Serv.Spec.Investigator(0.5 FTE)(C)	465	13	264,563	13	264,563
					10		Police Serv.Spec. Investigator - PPD	465	10		10	
					1,006	38,185,450	Total Before Adjustments		1,006	38,216,677	1,006	38,216,677
							Salary & Wage Rate Change					
						2,317,635	Overtime Compensated			3,015,303		3,015,303
				683,819		(3,494,935)	Personnel Cost Adjustment			(3,490,000)		(3,840,000)
						1,398,708	Other			1,398,708		1,398,708
						(280,000)	Furlough			(280,000)		(280,000)
					1,006	38,126,858	Gross Salaries & Wages Total		1,006	38,860,688	1,006	38,510,688
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(40,900)	Grants & Aids Deduction					
0001	3311	R999	006000	34,173,127	1,006	38,085,958	NET SALARIES & WAGES TOTAL		1,006	38,860,688	1,006	38,510,688
					756.68		O&M FTE'S		756.68		748.90	
					5.31		NON-O&M FTE'S		5.31		5.31	

(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.					
							(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.					
							(V) Positions to expire 12/31/11 unless the I-94 N-S Corridor Reconstruction 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	13,150,668		14,472,664	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			16,321,489		16,174,489

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	3311	R999	630100	627,346		699,775	General Office Expense			699,775		699,775
0001	3311	R999	630500	184,277		125,600	Tools & Machinery Parts			125,600		125,600
0001	3311	R999	631000	123,332		198,250	Construction Supplies			198,250		198,250
0001	3311	R999	631500	3,249,135		3,485,662	Energy			4,066,302		4,001,302
0001	3311	R999	632000	1,313,744		1,117,464	Other Operating Supplies			1,117,464		1,117,464
0001	3311	R999	632500				Facility Rental					
0001	3311	R999	633000				Vehicle Rental					
0001	3311	R999	633500	313,244		351,100	Non-Vehicle Equipment Rental			351,100		351,100
0001	3311	R999	634000	494,532		356,640	Professional Services			363,290		363,290
0001	3311	R999	634500	1,016,212		1,219,759	Information Technology Services			1,244,759		1,244,759
0001	3311	R999	635000	919,452		993,314	Property Services			1,038,104		1,038,104
0001	3311	R999	635500	25,200			Infrastructure Services					
0001	3311	R999	636000	78,612		171,500	Vehicle Repair Services			171,500		171,500
0001	3311	R999	636500	706,951		2,465,026	Other Operating Services			2,494,026		2,369,026
0001	3311	R999	637000				Loans and Grants					
0001	3311	R999	637501	1,731,496		1,613,000	Reimburse Other Departments			1,613,000		1,613,000
0001	3311	R999	006300	10,783,533		12,797,090	OPERATING EXPENDITURES TOTAL			13,483,170		13,293,170
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
				1,102,187	49	1,109,000	Autos		47	1,355,000	47	1,355,000
				28,694	44	51,000	Light Bars		25	35,000	25	35,000
				45,581	10	30,000	Data switches		10	30,000	10	30,000
				12,416			Office Furniture & Equipment					
				153,372		200,000	PC Hardware -Various			200,000		200,000
				116	48	3,000	Shotgun Lock heads		10	650	10	650
				880	48	11,000	Shotgun Racks		35	7,525	35	7,525
				9,916	51	32,000	Siren		30	14,600	30	14,600
				15,843		15,000	Software			15,000		15,000
				8,360	40	22,000	Vehicle Partitions		35	15,400	35	15,400
				9,989	51	7,000	Siren Speaker		46	5,842	46	5,842
				109,250	4	81,000	Prisoner Conveyance Vehicle		3	96,000	3	96,000
				40,750	4	34,000	Prisoner Inserts		3	25,500	3	25,500
					5	9,000	Radar units		5	9,000	5	9,000
					3	9,000	Laser Speed Units		3	9,000	3	9,000
				11,536	40	12,000	Rear Seats		35	13,125	35	13,125
					1	2,000	Rear Storage Box					
				3,021	40	5,000	Window Armor		35	4,900	35	4,900
				31,331	5	4,000	LED lights		12	12,000	12	12,000
							Camera, Identification		15	25,000	15	25,000
				1,583,242	443	1,636,000	Subtotal - Replacement Equipment		334	1,873,542	334	1,873,542

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3311	R999	006800	1,583,242	443	1,636,000	EQUIPMENT PURCHASES TOTAL		334	1,873,542	334	1,873,542
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				59,690,570		66,991,712	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			70,538,889		69,851,889

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT					
							OPERATIONS DECISION UNIT					
							SALARIES & WAGES					
							NEIGHBORHOOD POLICING BUREAU					
					1	112,475	Assistant Chief of Police	16	1	111,767	1	111,767
					1	87,061	Inspector of Police	12	1	102,157	1	102,157
					1	39,072	Administrative Assistant II	445	1	39,072	1	39,072
							TACTICAL PLANNING & LOGISTICS					
					1	61,539	Police Officer	801	1	61,529	1	61,529
					1	82,192	Police Lieutenant	836	1	82,071	1	82,071
							DISTRICT 1					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213	3	246,213
					13	916,466	Police Sergeant	831	13	916,240	13	916,240
					50	3,076,950	Police Officer	801	50	3,076,450	50	3,076,450
					50	3,076,950	Police Officer (P)	801	50	3,076,450	50	3,076,450
					2	123,078	Community Liaison Police Officer	801	2	122,346	2	122,346
					6	189,522	Police District Office Assistant	410	6	188,838	6	188,838
							DISTRICT 2 AND WEED & SEED INITIATIVE					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213	3	246,213

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					17	1,198,456	Police Sergeant	831	17	1,198,160	17	1,198,160
					160	9,846,240	Police Officer	801	160	9,844,640	160	9,844,640
					2	123,078	Community Liaison Police Officer	801	2	122,346	2	122,346
					6	369,234	Police Officer (S)	801	3	369,174	3	369,174
					9	284,283	Police District Office Assistant	410	9	283,257	9	283,257
							DISTRICT 3					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					4	328,767	Police Lieutenant	836	4	328,284	4	328,284
					20	1,409,948	Police Sergeant	831	20	1,409,600	20	1,409,600
					176	10,830,864	Police Officer	801	176	10,829,104	176	10,829,104
					2	123,078	Community Liaison Police Officer	801	2	122,346	2	122,346
					9	284,283	Police District Office Assistant	410	9	283,257	9	283,257
					8	559,360	Detective	808	8	559,224	8	559,224
							DISTRICT 4					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213	3	246,213
					16	1,127,958	Police Sergeant	831	16	1,127,680	16	1,127,680
					135	8,307,765	Police Officer	801	135	8,306,415	135	8,306,415
					2	123,078	Community Liaison Police Officer	801	2	122,346	2	122,346
					9	284,283	Police District Office Assistant	410	9	283,257	9	283,257
							DISTRICT 5					
					1	90,029	Captain of Police	839	1	90,769	1	90,769

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	246,575	Police Lieutenant	836	3	246,213	3	246,213
					18	1,268,953	Police Sergeant	831	18	1,268,640	18	1,268,640
					176	10,830,864	Police Officer	801	176	10,829,104	176	10,829,104
					2	123,078	Community Liaison Police Officer	801	2	122,346	2	122,346
					9	284,283	Police District Office Assistant	410	9	283,257	9	283,257
							DISTRICT 6					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213	3	246,213
					17	1,198,456	Police Sergeant	831	17	1,198,160	17	1,198,160
					92	5,661,588	Police Officer	801	92	5,660,668	92	5,660,668
					2	123,078	Community Liaison Police Officer	801	2	122,346	2	122,346
					9	284,283	Police District Office Assistant	410	9	283,257	9	283,257
							DISTRICT 7					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213	3	246,213
					16	1,127,958	Police Sergeant	831	16	1,127,680	16	1,127,680
					177	10,892,403	Police Officer	801	177	10,890,633	177	10,890,633
					2	123,078	Community Liaison Police Officer	801	2	122,346	2	122,346
					9	284,283	Police District Office Assistant	410	9	283,257	9	283,257
							NEIGHBORHOOD TASK FORCE					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213	3	246,213

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	153,495	Office Assistant II	410	5	152,535	5	152,535
					4	246,156	Police Officer	801	4	246,116	4	246,116
					1	28,827	Police Aide	480	1	28,642	1	28,642
					6	369,234	Police Officer (F)	801	6	368,688	6	368,688
							CANINE UNIT					
					4	246,156	Police Officer	801	4	246,116	4	246,116
							FUGITIVE APPREHENSION UNIT					
					19	1,169,241	Police Officer	801	19	1,169,051	19	1,169,051
							MARINE UNIT					
					1	70,497	Police Sergeant	831	1	70,480	1	70,480
					12	738,468	Police Officer	801	12	738,348	12	738,348
							MOTORCYCLE UNIT					
					6	422,984	Police Sergeant	831	6	422,880	6	422,880
					42	2,584,638	Police Officer	801	42	2,584,218	42	2,584,218
							MOUNTED PATROL					
					1	70,497	Police Sergeant	831	1	70,480	1	70,480
					5	307,695	Police Officer	801	5	307,645	5	307,645
							STREET CRIMES UNIT					
					6	422,984	Police Sergeant	831	6	422,880	6	422,880

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					18	1,107,702	Police Officer	801	18	1,107,522	18	1,107,522
							TACTICAL ENFORCEMENT					
					9	634,476	Police Sergeant	831	9	634,320	9	634,320
					34	2,092,326	Police Officer	801	34	2,091,986	34	2,091,986
							COMMUNITY SERVICES DIVISION					
					1	70,497	Police Sergeant	831	1	70,480	1	70,480
					3	184,617	Police Officer (LL)	801	3	184,587	3	184,587
					10	615,390	Police Officer (L)	801	10	615,290	10	615,290
					1	38,692	Office Assistant IV	445	1	38,698	1	38,698
							CRIMINAL INVESTIGATION BUREAU					
					1	112,475	Assistant Chief of Police	16	1	111,767	1	111,767
					1	87,061	Inspector of Police	12	1	102,157	1	102,157
					1	39,072	Administrative Assistant II	445	1	39,072	1	39,072
							INTELLIGENCE FUSION CENTER					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					1	82,192	Police Lieutenant	836	1	82,071	1	82,071
					1	82,192	Police Lieutenant (C)	836	1	82,071	1	82,071
					16	1,118,720	Detective	808	16	1,118,448	16	1,118,448
					7	430,773	Police Officer	801	7	430,703	7	430,703
					2	123,078	Police Officer (C)	801	2	123,058	2	123,058
					1	70,497	Police Sergeant	831	1	70,480	1	70,480

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	108,426	Crime Analyst	598	4	214,932	4	214,932
					1	68,717	Crime & Intelligence Specialist	9	1	68,717	1	68,717
					2	61,398	Office Assistant II	410	2	61,014	2	61,014
					2	77,666	Police Serv. Specialist - Investigator (CC)	465	2	80,788	2	80,788
							INVESTIGATIVE MANAGEMENT DIVISION					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					1	82,192	Police Lieutenant	836	1	82,071	1	82,071
							Police Sergeant	831	1	70,480	1	70,480
					3	209,760	Detective	808	3	209,709	3	209,709
					3	184,617	Police Officer	801	3	184,587	3	184,587
					1	51,880	Office Supervisor II	2	1	51,880	1	51,880
					2	77,384	Office Assistant IV	445	2	77,396	2	77,396
					4	140,340	Office Assistant III	425	4	139,780	4	139,780
					7	214,893	Office Assistant II	410	7	213,549	7	213,549
					2	77,666	Police Services Specialist - Investigator	465	2	80,788	2	80,788
					1	36,718	Administrative Assistant I	435	1	36,718	1	36,718
							NARCOTICS					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					2	164,383	Police Lieutenant	836	2	164,142	2	164,142
					1	82,192	Police Lieutenant (N)	836	1	82,071	1	82,071
					1	82,192	Police Lieutenant (K)	836	1	82,071	1	82,071
					15	1,048,800	Detective	808	15	1,048,545	15	1,048,545
					1	69,920	Detective (N)	808	1	69,903	1	69,903

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Detective (G)	808	1	69,903	1	69,903
					11	769,120	Detective (K)	808	11	768,933	11	768,933
							Captain of Police (U)	839	1	90,769	1	90,769
					1	61,539	Police Officer (N)	801	1	61,529	1	61,529
					4	246,156	Police Officer (K)	801	4	246,116	4	246,116
							Police Officer (G)	801	1	61,529	1	61,529
							SENSITIVE CRIMES DIVISION					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					3	246,575	Police Lieutenant	836	3	246,213	3	246,213
					3	211,492	Police Sergeant	831	3	211,440	3	211,440
					16	1,118,720	Detective	808	16	1,118,448	16	1,118,448
					26	1,600,014	Police Officer	801	26	1,599,754	26	1,599,754
					1	45,000	Administrative Services Specialist	1	1	45,000	1	45,000
					3	92,097	Office Assistant II	410	3	91,521	3	91,521
					2	77,666	Police Services Specialist - Investigator	465	2	80,788	2	80,788
					1	41,158	Data Base Specialist/Analyst (W)	534				
							Program Assistant II (W)	530	1	39,094	1	39,094
							METROPOLITAN DIVISION					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					8	657,533	Police Lieutenant	836	8	656,568	8	656,568
					51	3,565,920	Detective	808	51	3,565,053	51	3,565,053
					9	553,851	Police Officer	801	9	553,761	9	553,761
					4	155,332	Police Serv. Specialist - Investigator (CC)	465				

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Serv. Specialist - Investigator	465	2	80,788	2	80,788
					1	30,699	Office Assistant II (T)	410				
					2	61,398	Office Assistant II	410	2	61,014	2	61,014
							NORTH					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					5	410,960	Police Lieutenant	836	5	410,355	5	410,355
					24	1,678,080	Detective	808	24	1,677,672	24	1,677,672
							SOUTH					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					5	410,960	Police Lieutenant	836	5	410,355	5	410,355
					28	1,957,760	Detective	808	28	1,957,284	28	1,957,284
					1	38,833	Police Services Specialist - Investigator	465	1	40,394	1	40,394
							CENTRAL					
					1	90,029	Captain of Police	839	1	90,769	1	90,769
					5	410,960	Police Lieutenant	836	5	410,355	5	410,355
					33	2,307,360	Detective	808	33	2,306,799	33	2,306,799
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
					27	1,887,840	Detective	808	27	1,887,381	27	1,887,381
					13	800,007	Police Officer	801	13	799,877	13	799,877
					19	1,169,241	Police Officer (E)	801	19	1,169,051	19	1,169,051
					30	864,810	Police Aide	480	30	859,260	30	859,260

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	310,664	Police Services Specialist - Investigator	465	8	323,152	8	323,152
					14	429,786	Office Assistant II	410	14	427,098	14	427,098
					3	105,255	Office Assistant III	425	3	104,835	3	104,835
					1,898	117,211,336	Total Before Adjustments		1,898	117,515,518	1,898	117,515,518
							Salary & Wage Rate Change					
				10,667,737		9,705,126	Overtime Compensated			9,167,740		9,167,740
						2,096,853	Grant overtime Compensated			1,857,072		1,857,072
						(10,242,784)	Personnel Cost Adjustment			(10,240,000)		(10,270,000)
						4,429,243	Other			4,426,206		4,426,206
							Furlough					
							2011: It is the Common Council's intent that $200,000 of Overtime Compensated be used to increase foot and bicycle patrols.					
				127,722,722	1,898	123,199,774	Gross Salaries & Wages Total		1,898	122,726,536	1,898	122,696,536
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(5,989,285)	Grants & Aids Deduction			(6,025,422)		(6,025,422)
0001	3312	R999	006000	127,722,722	1,898	117,210,489	NET SALARIES & WAGES TOTAL		1,898	116,701,114	1,898	116,671,114

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1923.83		O&M FTE'S		1923.83		1925.83	
					77.47		NON-O&M FTE'S		77.47		75.47	

(C) To expire 06/30/13 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.

(CC) Two new PSSI positions for the UASI grant starting in 2011

(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.

(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/11 unless grant is extended.

(G) Human Trafficking Grant. Position authority expires 08/31/11

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/11 if HIDTA funding and the HIDTA Project are discontinued.

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(L) Security Resource Officers (SROs). MPS funds 5 positions.

(LL) Security Resource Officers (SROs). MPS funds 1.3 positions.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/11 unless grant is extended.

(P) COPS Hiring Recovery Program (CHRP) grant. 50 grant funded police officer positions to expire 06/30/12 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.

(S) Beat Patrol Grant: To expire 12/31/11 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(T) University of Wisconsin Medical School Grant. Position authority for one Office Assistant II to expire 12/31/10 unless the grant is extended (Homicide Review).

(U) To expire 12/31/12 unless Homeland Security/UASI Critical Infrastructure Grant is extended.

(W) To expire 08/31/11 unless the COPS Sexual Predator grant is extended.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3312	R999	006100	48,711,905		44,539,986	ESTIMATED EMPLOYEE FRINGE BENEFITS			49,014,468		49,001,868
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3312	R999	630100	37,850		18,125	General Office Expense			18,125		18,125
0001	3312	R999	630500	1,333			Tools & Machinery Parts					
0001	3312	R999	631000	5,018		1,450	Construction Supplies			1,450		1,450
0001	3312	R999	631500	7,129		13,100	Energy			14,000		14,000
0001	3312	R999	632000	99,579		48,553	Other Operating Supplies			48,553		48,553
0001	3312	R999	632500				Facility Rental					
0001	3312	R999	633000				Vehicle Rental					
0001	3312	R999	633500	158,333		125,000	Non-Vehicle Equipment Rental			125,000		125,000
0001	3312	R999	634000	37,994		48,150	Professional Services			48,150		48,150
0001	3312	R999	634500	27,871		4,275	Information Technology Services			4,275		4,275
0001	3312	R999	635000	41,629		28,532	Property Services			28,532		28,532
0001	3312	R999	635500				Infrastructure Services					
0001	3312	R999	636000	41,195		60,000	Vehicle Repair Services			60,000		60,000
0001	3312	R999	636500	1,134,324		155,950	Other Operating Services			155,950		155,950
0001	3312	R999	637000				Loans and Grants					
0001	3312	R999	637501	6,115			Reimburse Other Departments					
0001	3312	R999	006300	1,598,370		503,135	OPERATING EXPENDITURES TOTAL			504,035		504,035
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				103,100	10	96,000	Motorcycle		10	96,000	10	96,000
				8,157		5,000	Tactical Equipment			5,000		5,000
				111,257	10	101,000	Subtotal - Replacement Equipment		10	101,000	10	101,000
0001	3312	R999	006800	111,257	10	101,000	EQUIPMENT PURCHASES TOTAL		10	101,000	10	101,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							POLICE DEPARTMENT-OPERATIONS					
				178,144,254		162,354,610	DECISION UNIT TOTAL			166,320,617		166,278,017

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PORT OF MILWAUKEE					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					7		Harbor Commissioner (Y)	SP	7		7	
					1	117,674	Municipal Port Director (Y)	17	1	117,674	1	117,674
							GENERAL OFFICE					
							MARKETING SECTION					
					1	77,845	Port Marketing Manager (X)	11	1	77,845	1	77,845
					1	48,021	Market Analyst	592	1	40,019		
							Trade Development Rep.	5			1	47,109
					1	72,003	Trade Development Rep.-Sr	7	1	72,003	1	72,003
							FINANCE SECTION					
					1	79,834	Port Finance Officer (Y)	9	1	79,834	1	79,834
					1	48,721	Accounting Program Assistant III	475	1	48,721	1	48,721
							ADMINISTRATIVE SECTION					
					1	46,975	Administrative Assistant III (Y)	530	1	46,975	1	46,975
							ENGINEERING DIVISION					
					1	103,077	Management Civil Engineer - Senior (Y)	12	1	103,077	1	103,077

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DESIGN SECTION					
					1	77,134	Civil Engineer III (X)	628	1	77,134	1	77,134
					1	32,290	Engineer Tech II	602	1	37,564	1	37,564
							FIELD SECTION					
					1	67,910	Civil Engineer II	626	1	56,941	1	56,941
							OPERATIONS DIVISION					
					1	73,627	Port Operations Manager (X) (Y)	12	1	73,627	1	73,627
					1	60,442	Port Facilities Supervisor (X)	8	1	57,028	1	57,028
							CARGO HANDLING-MAINT. AND REPAIR SECTION					
					2	118,643	Harbor Crane Operator	958	2	118,643	2	118,643
					1	50,254	Port Mechanic	280	1	49,311	1	49,311
					6	179,488	Port Maintenance Technician	276	6	186,049	6	186,049
							AUXILIARY POSITIONS					
					2		Inspector Docks & Dredging	535	2		2	
					1		Trade Development Rep.-Sr	7	1		1	
					1		Management Civil Engineer - Senior	12	1		1	
					1		Civil Engineer III	628	1		1	
					1		Port Operations Manager (X) (Y)	12	1		1	
							Municipal Port Director	17	1		1	
					35	1,253,938	Total Before Adjustments		36	1,242,445	36	1,249,535

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Changes					
						15,000	Overtime Compensated*			15,000		15,000
						(39,827)	Personnel Cost Adjustment			(24,849)		(24,849)
							Other					
						(20,424)	Furlough			(19,095)		(19,095)
					35	1,208,687	Gross Salaries & Wages Total		36	1,213,501	36	1,220,591
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0480	4280	R999	006000	1,165,737	35	1,208,687	NET SALARIES & WAGES TOTAL*		36	1,213,501	36	1,220,591
					20.00		O&M FTE'S		20.00		20.00	
							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.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280	R999	006180	571,007		580,170	ESTIMATED EMPLOYEE FRINGE BENEFITS			606,751		610,296
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0480	4280	R999	630100	12,724		18,000	General Office Expense			18,000		18,000
0480	4280	R999	630500	4,007		10,000	Tools & Machinery Parts			10,000		10,000
0480	4280	R999	631000	25,636		15,000	Construction Supplies			15,000		15,000
0480	4280	R999	631500	60,667		75,000	Energy			75,000		75,000
0480	4280	R999	632000	12,480		30,000	Other Operating Supplies			30,000		30,000
0480	4280	R999	632500				Facility Rental					
0480	4280	R999	633000	254		10,500	Vehicle Rental			10,500		10,500
0480	4280	R999	633500	7,026		7,500	Non-Vehicle Equipment Rental			7,500		7,500
0480	4280	R999	634000	134,489		250,000	Professional Services			250,000		200,000
0480	4280	R999	634500	8,616		50,000	Information Technology Services			50,000		50,000
0480	4280	R999	635000	417,415		175,000	Property Services			175,000		175,000
0480	4280	R999	635500	198,017		200,000	Infrastructure Services			200,000		200,000
0480	4280	R999	636000	393		10,000	Vehicle Repair Services			10,000		10,000
0480	4280	R999	636500	74,065		300,000	Other Operating Services			300,000		300,000
0480	4280	R999	637000				Loans and Grants					
0480	4280	R999	637501	49,704		75,000	Reimburse Other Departments			75,000		75,000
0480	4280	R999	006300	1,005,493		1,226,000	OPERATING EXPENDITURES TOTAL*			1,226,000		1,176,000
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0480	4280	R421	006900	1,400,000		1,337,300	Summerfest Revenue Transfer to Gen. Fund*			1,350,000		1,350,000
0480	4280	R422	006300	95,000		100,000	Major Maintenance-Terminals & Piers*			100,000		100,000
0480	4280	R423	006800	43,615		50,000	Major Rehab. & Upgrades - Equipment*			50,000		50,000
0480	4280	R425	006300	70,000		100,000	Environmental Cleanup Fund*			100,000		100,000
0480	4280	R426	006300	46,500		50,000	Harbor Maintenance Dredging*			50,000		50,000
0480	4280	R429	006300	51,540		75,000	Equipment Rehab. and Upgrade*			75,000		75,000
0480	4280	R420	006300	31,978		100,000	Dockwall and Breakwater Rehabilitation*			100,000		100,000
0480	4280	R419	006300	52,000			Energy Efficiency Upgrade*					
0480	4280	R418	006300	2,223		40,000	Leasehold Demolition*			40,000		40,000
0480	4280	R417	006300	1,041		30,000	Sewer System Upgrade*			30,000		30,000
0480	4280	R428	006300	19,664			Harbor Security Grant*					
				1,813,561		1,882,300	SPECIAL FUNDS TOTAL			1,895,000		1,895,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PORT OF MILWAUKEE BUDGETARY					
				4,555,798		4,897,157	CONTROL UNIT TOTAL (1BCU=1DU)			4,941,252		4,901,887

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF PUBLIC WORKS					
							SUMMARY (3 BCU'S)					
							SALARIES & WAGES					
				4,088,812		3,522,050	Overtime Compensated			4,032,789		3,831,300
				51,063,436		46,063,125	All Other Salaries & Wages			50,317,134		48,723,807
				55,152,248		49,585,175	NET SALARIES & WAGES TOTAL			54,349,923		52,555,107
					2,315		TOTAL NUMBER OF POSITIONS AUTHORIZED			2,307		2,299
					956.51		O&M FTE'S		1019.15		994.09	
					402.28		NON-O&M FTE'S		368.18		380.78	
				25,842,961		23,802,883	ESTIMATED EMPLOYEE FRINGE BENEFITS			27,174,965		26,277,556
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
				229,627		254,000	General Office Expense			246,200		241,200
				3,187,166		3,050,000	Tools & Machinery Parts			3,215,000		3,215,000
				3,212,278		2,734,100	Construction Supplies			3,228,000		3,175,917
				6,865,160		6,795,150	Energy			8,265,950		8,209,950
				2,709,568		3,015,000	Other Operating Supplies			3,210,190		3,244,265
				6,250		8,000	Facility Rental			8,000		8,000
				1,071,614		1,035,000	Vehicle Rental			1,037,000		1,037,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				109,451		149,000	Non-Vehicle Equipment Rental			147,000		147,000
				517,347		266,420	Professional Services			299,000		249,907
				212,194		381,670	Information Technology Services			315,510		293,510
				2,140,948		2,010,000	Property Services			1,932,000		1,932,000
				509,807		325,000	Infrastructure Services			361,000		331,000
				614,071		718,500	Vehicle Repair Services			718,000		718,000
				10,564,060		12,397,485	Other Operating Services			12,923,600		12,982,325
							Loans and Grants					
				5,046,449		5,232,929	Reimburse Other Departments			5,830,800		5,448,707
				36,995,990		38,372,254	OPERATING EXPENDITURES TOTAL			41,737,250		41,233,781
				1,406,529		1,759,650	EQUIPMENT PURCHASES TOTAL			2,754,100		2,206,100
				678,595		887,000	SPECIAL FUNDS TOTAL			962,000		962,000
				120,076,323		114,406,962	DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)			126,978,238		123,234,544

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					1	147,316	Commissioner-Public Works (Y) (X)	19	1	147,316	1	147,316
					1	117,118	Coordination Manager (Y)	14	1	117,118	1	117,118
					1	103,077	Public Works Personnel Administrator	12	1	103,077	1	103,077
					1	48,384	Office Supervisor II	2	1	48,384	1	48,384
					1	40,836	Administrative Assistant II	445	1	40,836	1	40,836
							ADMINISTRATIVE SERVICES					
					1	95,030	Administrative Services Director (Y) (X)	16	1	95,030	1	95,030
							FINANCE & PLANNING SECTION					
					1	69,089	Finance & Planning Manager	11	1	69,340	1	69,340
					1	79,836	Public Works Inventory & Purchasing Mgr.	8	1	79,836	1	79,836
					2	155,951	Business Operations Manager	8	2	142,001	2	142,001
					1	70,295	Management and Accounting Officer	6	1	70,295	1	70,295
					1	63,726	Inventory and Purchasing Coordinator	5	1	47,109		
					1	61,871	Management Accountant-Senior	4	1	61,871	1	61,871
					1	58,374	Business Services Specialist	546	1	58,374	1	58,374
					1	53,328	Human Resources Assistant	550	1	53,328	1	53,328
					1	53,328	Program Assistant III	550	1	53,328	1	53,328
					10	439,215	Personnel Payroll Assistant III	460	10	441,203	10	441,203

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	151,410	Accounting Assistant II		445	4	163,345	4	163,345
							DPW CALL CENTER						
					1	54,065	Customer Services Supervisor		5	1	54,065		
					1	36,374	Communications Assistant IV		455	1	39,507		
					3	108,129	Communications Assistant III		445	3	107,260		
							CONTRACT ADMINISTRATION						
					1	70,295	Contract Compliance Officer		6	1	70,295	1	70,295
					1	38,595	Office Assistant IV		445	1	38,595	1	38,595
							PERMITS & COMMUNICATIONS						
					1	85,129	Permits and Communications Mgr. (X) (Y)		9	1	85,129	1	85,129
					1	63,954	Permits and Communications Specialist		5	1	63,954	1	63,954
							SAFETY SECTION						
					1	67,192	Safety Supervisor		6	1	67,192	1	67,192
					3	184,076	Safety Specialist - Sr.		4	3	187,045	3	187,045
					1	36,374	Office Assistant IV		445	1	40,836	1	40,836
					2	109,917	Driver Training Instructor		555	2	110,000	2	110,000
							TECHNOLOGY SUPPORT SERVICES						
					1	89,851	Network Planning Manager (Y)		12				
							Public Works IT Manager		12	1	89,851	1	89,851
					1	69,090	Telecommunications Analyst-Proj. Ldr (Y)		11	1	69,089	1	69,089

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	90,728	Telecommunications Engineer (Y)	10	1	90,728	1	90,728
					2	142,338	Telecommunications Analyst -Sr	8	3	202,903	3	202,903
					1	70,295	Network Coordinator-Senior	6				
							IT Support Services Manager	10	1	73,810	1	73,810
					1	64,115	Telecommunications Analyst- Associate	6				
					1	66,105	Systems Analyst-Associate	6				
							Applications Programmer	6	1	66,105	1	66,105
					1	70,485	Comm. Facilities Coord.	607	1	70,485	1	70,485
					1	48,336	Network Specialist	594				
							IT Support Specialist	596	1	49,472	1	49,472
					1	48,502	Data Base Specialist	534				
							IT Support Associate	534	1	41,150	1	41,150
					2	134,516	Network Analyst -Associate	598				
							IT Support Specialist - Lead	591	1	69,852	1	69,852
							IT Support Specialist - Senior	598	2	126,969	2	126,969
					1	55,374	Engineering Systems Specialist	595				
							AUXILIARY POSITIONS					
					4	122,350	Driver Training Instructor	555	4	122,350	4	122,350
					4		Auxiliary Position Total					
				2,801,096	64	3,734,369	Total Before Adjustments		64	3,728,433	58	3,480,492
							Salary & Wage Rate Changes					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				16,723		21,200	Overtime Compensated*			21,200		21,200
						(112,031)	Personnel Cost Adjustment			(74,569)		(69,610)
							Other					
						(57,137)	Furlough			(55,926)		(52,207)
				2,817,819	64	3,586,401	Gross Salaries & Wages Total		64	3,619,138	58	3,379,875
						(645,522)	Reimbursable Services Deduction			(645,522)		(645,522)
						(78,019)	Capital Improvements Deduction			(78,019)		(78,019)
							Grants & Aids Deduction					
0001	5140	R999	006000	2,817,819	64	2,862,861	NET SALARIES & WAGES TOTAL*		64	2,895,597	58	2,656,334
					51.94		O&M FTE'S		51.94		45.94	
					9.06		NON-O&M FTE'S		10.77		10.77	
							(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	5140	R999	006100	1,381,694		1,374,173	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,447,799		1,328,167
							(Involves Revenue Offset - No Transfers from this Account)					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	5140	R999	630100	37,400		44,000	General Office Expense			44,000		39,000
0001	5140	R999	630500				Tools & Machinery Parts					
0001	5140	R999	631000	1,894			Construction Supplies					
0001	5140	R999	631500				Energy					
0001	5140	R999	632000	2,682		20,000	Other Operating Supplies			20,000		15,000
0001	5140	R999	632500				Facility Rental					
0001	5140	R999	633000				Vehicle Rental					
0001	5140	R999	633500	10,437		12,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	5140	R999	634000	231,826		117,420	Professional Services			120,000		70,907
0001	5140	R999	634500	55,323		91,670	Information Technology Services			66,510		44,510
0001	5140	R999	635000				Property Services					
0001	5140	R999	635500				Infrastructure Services					
0001	5140	R999	636000				Vehicle Repair Services					
0001	5140	R999	636500	140,179		117,420	Other Operating Services			140,000		140,000
0001	5140	R999	637000				Loans and Grants					
0001	5140	R999	637501	147,617		178,000	Reimburse Other Departments			178,000		178,000
0001	5140	R999	006300	627,358		580,510	OPERATING EXPENDITURES TOTAL*			580,510		499,417
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
					22	30,000	Computers		22	30,000	22	30,000
							Other Previous Experience					
				28,711	22	30,000	Subtotal - Replacement Equipment		22	30,000	22	30,000
0001	5140	R999	006800	28,711	22	30,000	EQUIPMENT PURCHASES TOTAL*		22	30,000	22	30,000
							SPECIAL FUNDS					
							SPECIAL FUND TOTAL					
							DPW-ADMINISTRATIVE SERVICES DIVISION					
				4,855,582		4,847,544	BUDGETARY CONTROL UNIT TOTAL			4,953,906		4,513,918
							(1 BCU=1 DU)					
							*Appropriation Control Account					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=6DU)					
							SALARIES & WAGES					
				810,516		770,153	Overtime Compensated*			918,189		826,700
				15,790,909		15,319,069	All Other Salaries & Wages			16,738,449		16,336,295
0001	5230	R999	006000	16,601,425		16,089,222	NET SALARIES & WAGES TOTAL*			17,656,638		17,162,995
					804		TOTAL NUMBER OF POSITIONS AUTHORIZED		804		803	
					296.60		O&M FTE'S		304.35		298.27	
					301.99		NON-O&M FTE'S		294.52		299.14	
0001	5230	R999	006100	8,172,367		7,722,826	ESTIMATED EMPLOYEE FRINGE BENEFITS			8,828,321		8,581,499
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5230	R999	630100	116,997		133,000	General Office Expense			125,200		125,200
0001	5230	R999	630500	142,372		147,000	Tools & Machinery Parts			175,000		175,000
0001	5230	R999	631000	3,055,628		2,634,100	Construction Supplies			3,128,000		3,075,917
0001	5230	R999	631500	2,066,394		2,007,000	Energy			2,089,000		2,033,000
0001	5230	R999	632000	602,764		609,500	Other Operating Supplies			608,000		608,000
0001	5230	R999	632500	6,250		8,000	Facility Rental			8,000		8,000
0001	5230	R999	633000	92,481		80,000	Vehicle Rental			82,000		82,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5230	R999	633500	50,689		52,000	Non-Vehicle Equipment Rental			50,000		50,000
0001	5230	R999	634000	185,623		99,000	Professional Services			124,000		124,000
0001	5230	R999	634500	64,952		90,000	Information Technology Services			93,000		93,000
0001	5230	R999	635000	1,942,298		1,825,000	Property Services			1,752,000		1,752,000
0001	5230	R999	635500	448,057		240,000	Infrastructure Services			276,000		246,000
0001	5230	R999	636000			500	Vehicle Repair Services					
0001	5230	R999	636500	242,145		211,000	Other Operating Services			190,000		190,000
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	4,336,911		4,784,929	Reimburse Other Departments			4,862,800		4,750,707
0001	5230	R999	006300	13,353,561		12,921,029	OPERATING EXPENDITURES TOTAL*			13,563,000		13,312,824
0001	5230	R999	006800	142,811		167,000	EQUIPMENT PURCHASES TOTAL*			252,000		252,000
						12,000	SPECIAL FUNDS TOTAL			12,000		12,000
							DPW-INFRASTRUCTURE SERVICES DIVISION					
				38,270,164		36,912,077	BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)			40,311,959		39,321,318

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							ADMINISTRATION DECISION UNIT					
							SALARIES & WAGES					
					1	137,886	City Engineer (X) (Y)	18	1	137,886	1	137,886
							ADMINISTRATION AND TRANSPORTATION SECTION					
					1	133,049	Admin. and Trans. Design Mgr. (X)(Y)	16	1	133,049	1	133,049
							CITY ENGINEER'S SECRETARY					
					1	46,975	Administrative Assistant III	530	1	46,975	1	46,975
							BUSINESS OPERATIONS					
					1	65,000	Business Operations Manager	8	1	56,500	1	56,500
					1	56,500	Management and Accounting Officer	6	1	43,910	1	43,910
					1	47,591	Administrative Specialist-Senior	4	1	47,591	1	47,591
					1	63,988	Accountant II	594	1	43,910	1	43,910
					1	38,595	Accounting Assistant II	445	1	38,595	1	38,595
							WORD PROCESSING					
					2	74,928	Office Assistant III	425	2	74,928	2	74,928
					1	30,457	Office Assistant II	410	1	30,457	1	30,457

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY					
					1		Engineer-In-Charge	14	1		1	
				388,323	12	694,969	Total Before Adjustments		12	653,801	12	653,801
							Salary & Wage Rate Change					
				1,209		2,785	Overtime Compensated			6,204		6,204
						(4,000)	Personnel Cost Adjustment			(13,076)		
							Other					
						(9,450)	Furlough			(9,807)		(9,807)
				389,532	12	684,304	Gross Salaries & Wages Total		12	637,122	12	650,198
						(97,500)	Reimbursable Services Deduction			(87,619)		(87,619)
						(238,160)	Capital Improvements Deduction			(166,286)		(166,286)
							Grants & Aids Deduction					
0001	5231	R999	006000	328,487	12	348,644	NET SALARIES & WAGES TOTAL		12	383,217	12	396,293
					5.08		O&M FTE'S		5.26		5.26	
					5.92		NON-O&M FTE'S		5.74		5.74	

(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				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5231	R999	006100	178,060		167,349	ESTIMATED EMPLOYEE FRINGE BENEFITS			191,609		198,147
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5231	R999	630100	9,154		12,000	General Office Expense			9,000		9,000
0001	5231	R999	630500				Tools & Machinery Parts					
0001	5231	R999	631000				Construction Supplies					
0001	5231	R999	631500				Energy					
0001	5231	R999	632000				Other Operating Supplies					
0001	5231	R999	632500				Facility Rental					
0001	5231	R999	633000	192			Vehicle Rental					
0001	5231	R999	633500	502		1,000	Non-Vehicle Equipment Rental			1,000		1,000
0001	5231	R999	634000	1,972		1,000	Professional Services			2,000		2,000
0001	5231	R999	634500	41,769		39,000	Information Technology Services			42,000		42,000
0001	5231	R999	635000	900			Property Services					
0001	5231	R999	635500				Infrastructure Services					
0001	5231	R999	636000				Vehicle Repair Services					
0001	5231	R999	636500	6,474		5,000	Other Operating Services			5,000		5,000
0001	5231	R999	637000				Loans and Grants					
0001	5231	R999	637501	191,505		134,000	Reimburse Other Departments			190,000		190,000
0001	5231	R999	006300	252,468		192,000	OPERATING EXPENDITURES TOTAL			249,000		249,000
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						2,000	Computer, Micro			8,000		8,000
				1,838		2,000	Subtotal - Replacement Equipment			8,000		8,000
0001	5231	R999	006800	1,838		2,000	EQUIPMENT PURCHASES TOTAL			8,000		8,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				760,853		709,993	DPW-INFRASTRUCTURE SERVICES DIVISION-ADMINISTRATION DECISION UNIT TOTAL			831,826		851,440

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION DECISION UNIT					
							SALARIES & WAGES					
							PROJECT PROGRAMMING					
					1	103,057	Management Civil Engineer-Senior (X)	12	1	103,057	1	103,057
							ESTIMATES					
					1	77,134	Civil Engineer III	628	1	73,558	1	73,558
					1	77,134	Engineer Technician VI	628	1	77,134	1	77,134
					4	231,659	Engineer Technician IV	620	4	231,659	4	231,659
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
							ASSESSMENTS					
					2	122,473	Assessment Technician II	622	2	122,473	2	122,473
							MAJOR PROJECTS					
					1	94,024	Management Civil Engineer-Senior (X)	12	1	94,024	1	94,024
					3	231,402	Civil Engineer III	628	3	231,402	3	231,402
					6	395,784	Civil Engineer II	626	6	376,271	6	376,271
							AUXILIARY POSITIONS					
					1		Civil Engineer II	626	1		1	
					1		Engineering Intern	930	1		1	
							TRAFFIC & LIGHTING DESIGN					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	106,526	Traffic Control Engineer V (X)	13	1	106,526	1	106,526
					1	77,134	Traffic Control Engineer III	628	1	70,485	1	70,485
					1	77,134	Electrical Engineer III	628	1	77,134	1	77,134
					1	67,910	Electrical Engineer II	626	1	67,910	1	67,910
					1	67,190	Traffic Control Engineer II	626	1	52,283	1	52,283
					3	231,402	Engineering Technician VI	628	3	231,402	3	231,402
					3	194,644	Engineering Technician V	622	3	194,644	3	194,644
					3	166,165	Engineering Technician IV	620	3	166,165	3	166,165
					2	117,422	Engineering Drafting Technician IV	604	2	117,422	2	117,422
							AUXILIARY POSITIONS					
					2		Traffic Control Engineer II	626	2		2	
					1		Civil Engineer II	626	1		1	
							DEVELOPMENT, PLANNING, RESEARCH, & PMS					
					1	91,424	Civil Engineer V (X)	13	1	91,424	1	91,424
					1	87,622	Civil Engineer IV	630	1	87,622	1	87,622
					3	224,753	Civil Engineer III	628	3	224,753	3	224,753
					1	59,429	Civil Engineer II	626	1	59,429	1	59,429
					1	59,792	Engineering Technician IV	620	1	59,792	1	59,792
					1	77,134	Traffic Control Engineer III	628	1	77,134	1	77,134
					1	51,595	Bicycle & Pedestrian Coordinator	604	1	51,595	1	51,595

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					1		Engineering Intern	930	1		1	
					4	128,000	Traffic Control Assistant (X)	926	4	128,000	4	128,000
							CENTRAL DRAFTING AND RECORDS					
					1	103,077	Management Civil Engineer-Senior (X)	12	1	103,077	1	103,077
					1	77,134	Engineering Technician VI	628	1	77,134	1	77,134
					3	199,137	Engineering Drafting Technician V	606	3	199,137	3	199,137
					9	500,937	Engineering Drafting Technician IV	604	9	494,541	9	494,541
					10	425,574	Engineering Drafting Technician II	602	10	403,450	10	403,450
					1	36,708	Duplicating Equipment Operator II	330	1	34,077	1	34,077
							AUXILIARY POSITIONS					
					1		Engineering Drafting Technician II	602	1		1	
				1,717,005	81	4,601,346	Total Before Adjustments		81	4,525,550	81	4,525,550
							Salary & Wage Rate Change					
				11,503		20,553	Overtime Compensated			21,885		21,885
						(104,652)	Personnel Cost Adjustment			(90,511)		(110,265)
							Other					
						(69,020)	Furlough			(67,883)		(67,883)
				1,728,508	81	4,448,227	Gross Salaries & Wages Total		81	4,389,041	81	4,369,287
						(207,977)	Reimbursable Services Deduction			(197,485)		(197,485)

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(2,664,572)	Capital Improvements Deduction			(2,504,085)		(2,549,982)
						(9,428)	Grants & Aids Deduction			(24,996)		(24,996)
0001	5233	R999	006000	1,728,508	81	1,566,250	NET SALARIES & WAGES TOTAL		81	1,662,475	81	1,596,824
					19.66		O&M FTE'S		21.62		20.98	
					42.04		NON-O&M FTE'S		39.69		40.33	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0001	5233	R999	006100	817,544		751,800	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			831,238		798,412
							OPERATING EXPENDITURES					
0001	5233	R999	630100	17,143		28,000	General Office Expense			18,000		18,000
0001	5233	R999	630500	4			Tools & Machinery Parts					
0001	5233	R999	631000	1,879		3,000	Construction Supplies			3,000		3,000
0001	5233	R999	631500				Energy					
0001	5233	R999	632000	84			Other Operating Supplies					
0001	5233	R999	632500				Facility Rental					
0001	5233	R999	633000				Vehicle Rental					
0001	5233	R999	633500	2,770		4,000	Non-Vehicle Equipment Rental			4,000		4,000
0001	5233	R999	634000	2,066		2,000	Professional Services			2,000		2,000
0001	5233	R999	634500			1,000	Information Technology Services			1,000		1,000
0001	5233	R999	635000				Property Services					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5233	R999	635500	50			Infrastructure Services					
0001	5233	R999	636000				Vehicle Repair Services					
0001	5233	R999	636500	3,696		5,000	Other Operating Services			5,000		5,000
0001	5233	R999	637000				Loans and Grants					
0001	5233	R999	637501	3,682		17,000	Reimburse Other Departments			17,000		17,000
0001	5233	R999	006300	31,374		60,000	OPERATING EXPENDITURES TOTAL			50,000		50,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				30,949	24	30,000	Computer, Graphics (CADD)		24	30,000	24	30,000
					1	1,300	Desk top Computer		1	1,300	1	1,300
							Chair replacements			5,200		5,200
							Other Previous Experience					
				30,949	25	31,300	Subtotal - Replacement Equipment		25	36,500	25	36,500
0001	5233	R999	006800	30,949	25	31,300	EQUIPMENT PURCHASES TOTAL		25	36,500	25	36,500
							SPECIAL FUNDS					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION DECISION UNIT					
				2,608,375		2,409,350	TOTAL			2,580,213		2,481,736

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS - CONSTRUCTION					
							DECISION UNIT					
							SALARIES & WAGES					
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	16	1	133,023	1	133,023
							CONTRACT ADMINISTRATION					
					1	65,957	Field Operations Inspection Specialist	5	1	65,957	1	65,957
					1	57,055	Sidewalk Repair Specialist	555	1	57,055	1	57,055
					5	276,095	Public Works Inspector II (X)	540	5	276,095	5	276,095
					1	48,502	Program Assistant I	460	1	48,502	1	48,502
					1	40,836	Administrative Assistant II	445	1	40,836	1	40,836
					1	37,464	Office Assistant III	425	1	37,464	1	37,464
							CONSTRUCTION MANAGEMENT					
					1	108,230	Civil Engineer V (X)	13	1	108,230	1	108,230
					4	331,757	Management Civil Engineer Senior (X)	12	4	331,757	4	331,757
					3	231,401	Civil Engineer III	628	3	231,401	3	231,401
					1	67,910	Civil Engineer II (X)	626	1	67,910	1	67,910
					1	66,379	Water Construction Coordinator (X)	606	1	66,379	1	66,379
					39	1,704,845	Public Works Inspector II (X)	540	39	1,704,845	39	1,704,845
					6	52,697	Engineering Inspection Assistant (X)	927	6	52,697	6	52,697
					1	58,671	Construction Materials Inspector (X)	549	1	58,671	1	58,671
							AUXILIARY POSITIONS					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Civil Engineer III (X)	628	1		1	
					2		Public Works Inspector II (X)	540	2		2	
							DESIGN AND FIELD ENGINEERING					
					1	108,230	Civil Engineer V (X)	13	1	108,230	1	108,230
					2	154,267	Engineering Technician VI	628	2	154,267	2	154,267
					10	643,243	Engineering Technician V	622	10	643,243	10	643,243
					12	692,027	Engineering Technician IV	620	12	692,027	12	692,027
					11	450,406	Engineering Technician II	602	11	450,406	11	450,406
					9	121,610	Engineering Technician II (0.33 FTE)	602	9	121,610	9	121,610
							AUXILIARY POSITIONS					
					1		Engineering Technician V	622	1		1	
					1		Engineering Technician IV	620	1		1	
					2		Engineering Technician II	602	2		2	
				723,534	119	5,450,605	Total Before Adjustments		119	5,450,605	119	5,450,605
							Salary & Wage Rate Change					
				29,942		41,750	Overtime Compensated			40,000		40,000
						(120,898)	Personnel Cost Adjustment			(109,012)		(127,501)
							Other					
						(81,759)	Furlough			(81,759)		(81,759)
				753,476	119	5,289,698	Gross Salaries & Wages Total		119	5,299,834	119	5,281,345

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(166,000)	Reimbursable Services Deduction			(163,411)		(163,411)
						(4,123,000)	Capital Improvements Deduction			(3,908,355)		(4,040,355)
							Grants & Aids Deduction					
0001	5234	R999	006000	753,476	119	1,000,698	NET SALARIES & WAGES TOTAL		119	1,228,068	119	1,077,579
					21.17		O&M FTE'S		21.17		18.79	
					73.67		NON-O&M FTE'S		73.67		76.05	
							(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	377,105		480,335	ESTIMATED EMPLOYEE FRINGE BENEFITS			614,034		538,790
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5234	R999	630100	21,538		17,000	General Office Expense			20,200		20,200
0001	5234	R999	630500	457		2,000	Tools & Machinery Parts			1,000		1,000
0001	5234	R999	631000	1,303		8,000	Construction Supplies			5,000		5,000
0001	5234	R999	631500				Energy					
0001	5234	R999	632000	311		2,000	Other Operating Supplies			1,000		1,000
0001	5234	R999	632500				Facility Rental					
0001	5234	R999	633000	3,174		2,000	Vehicle Rental			4,000		4,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5234	R999	633500	4,349		6,000	Non-Vehicle Equipment Rental			6,000		6,000
0001	5234	R999	634000	37,790		21,000	Professional Services			25,000		25,000
0001	5234	R999	634500			5,000	Information Technology Services			5,000		5,000
0001	5234	R999	635000	92			Property Services					
0001	5234	R999	635500	245			Infrastructure Services					
0001	5234	R999	636000				Vehicle Repair Services					
0001	5234	R999	636500	9,905		11,000	Other Operating Services			10,000		10,000
0001	5234	R999	637000				Loans and Grants					
0001	5234	R999	637501	867		5,000	Reimburse Other Departments			2,800		2,800
0001	5234	R999	006300	80,031		79,000	OPERATING EXPENDITURES TOTAL			80,000		80,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					1	1,700	Computers			30,000		30,000
					4	8,000	Survey Equipment			8,000		8,000
				26,396	5	9,700	Subtotal - Replacement Equipment			38,000		38,000
							Other Previous Experience					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5234	R999	006800	26,396	5	9,700	EQUIPMENT PURCHASES TOTAL			38,000		38,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS-CONSTRUCTION					
				1,237,008		1,569,733	DECISION UNIT TOTAL			1,960,102		1,734,369

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS - STREETS & BRIDGES					
							DECISION UNIT					
							SALARIES & WAGES					
					1	109,864	Street & Bridges Services Manager (X)	13	1	109,864	1	109,864
							STREET MAINTENANCE					
					2	162,150	Street Repair District Manager	10	2	162,150	2	162,150
					3	189,170	Street Operations Supervisor	5	3	189,170	3	189,170
					5	287,304	Street Repair Supervisor	4	5	287,304	5	287,304
					42	1,234,166	Infrastructure Repair Worker	235	42	1,234,166	42	1,234,166
					15	674,911	Infrastructure Repair Crew Leader	252	15	674,911	15	674,911
					7	399,819	Cement Finisher	982	7	399,819	7	399,819
					8	135,821	Cement Finisher Helper	238	8	135,821	8	135,821
					33	661,428	City Laborer	220	33	661,428	33	661,428
							AUXILIARY POSITIONS					
					1		Street Repair District Manager-Sr.	10	1		1	
					1		Street Repair Supervisor	4	1		1	
					12		Infrastructure Repair Worker	235	12		12	
					3		Infrastructure Repair Crew Leader	252	3		3	
					1		Cement Finisher	982	1		1	
					2		Cement Finisher Helper	238	2		2	
					15		City Laborer (Regular)	220	15		15	
					4		Operation Driver/Worker	750	4		4	

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PLANT & EQUIPMENT					
					1	78,955	Plant & Equip. Rpr. Supervisor	8	1	78,955	1	78,955
					1	44,277	Program Assistant I	460	1	44,277	1	44,277
					3	141,177	Lead Equipment Mechanic	260	3	141,177	3	141,177
					1	45,425	Infrastructure Repair Crew Leader	252	1	45,425	1	45,425
					1	45,922	Equipment Mechanic IV	254	1	45,922	1	45,922
					2	83,834	Equipment Mechanic II	245	2	83,834	2	83,834
					1	40,957	Equipment Mechanic I	235	1	40,957	1	40,957
					3	123,933	Infrastructure Repair Worker	235	3	123,933	3	123,933
							AUXILIARY PERSONNEL					
					1		Asphalt Plant Oper. Eng.	960	1		1	
					1		Office Assistant III	425	1		1	
					1		Lead Equipment Mechanic	260	1		1	
					1		Plant Mechanic III	252	1		1	
					1		Equipment Mechanic II	245	1		1	
					1		Asphalt Plant Operator	238	1		1	
					1		Equipment Mechanic I	235	1		1	
							STORES UNIT					
					1	65,564	Inventory Services Manager	7	1	65,564	1	65,564
					1	45,180	Inventory Manager (X)	4	1	45,180	1	45,180
					1	44,277	Inventory Assistant V	355	1	44,277	1	44,277
					8	344,224	Inventory Assistant IV	350	8	344,224	8	344,224
					2	84,544	Inventory Assistant III	347	2	84,544	2	84,544

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	241,722	Inventory Assistant II	338	6	241,722	6	241,722
							AUXILIARY PERSONNEL					
					1		Inventory Services Manager	6	1		1	
					1		Inventory Supervisor	3	1		1	
					1		Inventory Assistant V	355	1		1	
					1		Inventory Assistant IV	350	1		1	
					1		Inventory Assistant III	347	1		1	
					2		Inventory Assistant II	338	2		2	
							STRUCTURAL DESIGN					
					1	103,077	Structural Design Manager (X)	12	1	103,077	1	103,077
					1	87,622	Civil Engineer IV	680	1	87,622	1	87,622
					2	154,268	Civil Engineer III	628	2	154,268	2	154,268
					4	215,392	Civil Engineer II	626	4	215,392	4	215,392
					1	58,711	Engineering Drafting Technician IV	604	1	58,711	1	58,711
							BRIDGE OPERATIONS/MAINTENANCE					
					1	96,722	Bridge Maintenance Manager (X)	11	1	96,722	1	96,722
					1	56,533	Bridge Operator Supervisor	5	1	56,533	1	56,533
					5	224,662	Bridge Operator-Lead Worker	710	5	224,662	6	269,594
					23	910,236	Bridge Operator	704	23	910,236	22	867,409
					1	64,147	Carpentry Manager	7	1	64,147	1	64,147
					10	579,280	Carpenter	986	10	579,280	10	579,280
					1	57,117	Cement Finisher	982	1	57,117	1	57,117
					2	122,928	Electrical Mechanic	978	2	122,928	2	122,928

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	90,850	Infrastructure Repair Crew Leader		252	2	90,850	2	90,850
					1	41,311	Infrastructure Repair Worker		235	1	41,311	1	41,311
					3	73,984	City Laborer		220	3	73,984	3	73,984
					1	64,230	Ironworker Supervisor		992	1	64,230	1	64,230
					5	301,390	Ironworker		990	5	301,390	5	301,390
					1	58,781	Painter Leadworker, Bridge and Iron		987	1	58,781	1	58,781
					5	282,255	Painter, Bridge and Iron		984	5	282,255	5	282,255
					2	116,959	Painter Leadworker, House		983	2	116,959	2	116,959
					2	109,948	Painter		981	2	109,948	2	109,948
							AUXILIARY POSITIONS						
					1		Bridge Operator Supervisor		5	1		1	
					1		Bridge Operator-Leadworker		710	1		1	
					2		Bridge Operator		704	2		2	
					1		Carpenter Supervisor		991	1		1	
					1		Carpenter		986	1		1	
					1		Cement Finisher		982	1		1	
					1		Infrastructure Repair Crew leader		252	1		1	
					2		City Laborer (Regular)		220	2		2	
					1		Ironworker Supervisor		992	1		1	
					1		Ironworker		990	1		1	
					1		Painter Leadworker, Bridge and Iron		987	1		1	
					1		Painter, Bridge and Iron		984	1		1	
				6,637,763	290	9,155,027	Total Before Adjustments			290	9,155,027	290	9,157,132

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
				341,179		276,650	Overtime Compensated			350,000		284,950
						(256,718)	Personnel Cost Adjustment			(183,101)		(173,360)
						(22,675)	Other					
						(140,000)	AMR Deduction					
						(131,243)	Furlough			(131,243)		(131,243)
				6,978,942	290	8,881,041	Gross Salaries & Wages Total		290	9,190,683	290	9,137,479
						(1,197,498)	Reimbursable Services Deduction			(1,043,377)		(1,043,377)
						(1,103,538)	Capital Improvements Deduction			(1,013,629)		(1,013,629)
							Grants & Aids Deduction					
0001	5235	R999	006000	6,978,942	290	6,580,005	NET SALARIES & WAGES TOTAL		290	7,133,677	290	7,080,473
					130.41		O&M FTE'S		130.41		130.41	
					45.38		NON-O&M FTE'S		45.38		45.38	
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0001	5235	R999	006100	3,393,921		3,158,402	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,566,839		3,540,237
							OPERATING EXPENDITURES					
0001	5235	R999	630100	38,714		20,000	General Office Expense			26,000		26,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5235	R999	630500	87,644		90,000	Tools & Machinery Parts			109,000		109,000
0001	5235	R999	631000	1,647,580		1,482,300	Construction Supplies			1,800,000		1,747,917
0001	5235	R999	631500	149,257		130,000	Energy			136,000		136,000
0001	5235	R999	632000	261,073		215,000	Other Operating Supplies			237,000		237,000
0001	5235	R999	632500				Facility Rental					
0001	5235	R999	633000	75,440		70,000	Vehicle Rental			70,000		70,000
0001	5235	R999	633500	14,793		8,000	Non-Vehicle Equipment Rental			10,000		10,000
0001	5235	R999	634000	91,854		39,000	Professional Services			63,000		63,000
0001	5235	R999	634500	400		15,000	Information Technology Services			15,000		15,000
0001	5235	R999	635000	12,545		98,000	Property Services			25,000		25,000
0001	5235	R999	635500	344,570		210,000	Infrastructure Services			250,000		220,000
0001	5235	R999	636000			500	Vehicle Repair Services					
0001	5235	R999	636500	48,539		65,000	Other Operating Services			55,000		55,000
0001	5235	R999	637000				Loans and Grants					
0001	5235	R999	637501	45,782		62,000	Reimburse Other Departments			55,000		55,000
0001	5235	R999	006300	2,818,191		2,504,800	OPERATING EXPENDITURES TOTAL			2,851,000		2,768,917
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						8,250	Snowthrower/Snowblower			9,000		9,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						3,000	Concrete Saw			3,000		3,000
					4	4,800	Computer/ CPU & Monitor			30,000		30,000
				18,305	4	16,050	Subtotal - Replacement Equipment			42,000		42,000
0001	5235	R999	006800	18,305	4	16,050	EQUIPMENT PURCHASES TOTAL			42,000		42,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET & BRIDGES					
				13,209,359		12,259,257	DECISION UNIT TOTAL			13,593,516		13,431,627

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS - ELECTRICAL SERVICES					
							DECISION UNIT					
							SALARIES & WAGES					
					1	106,028	Electrical Services Operations Mgr. (X)	13	1	106,028	1	106,028
							SIGNAL SHOP					
					1	90,728	Electrical Services Manager	10	1	90,728	1	90,728
					13	799,032	Electrical Mechanic	978	13	799,032	13	799,032
					7	330,512	Electrical Worker	974	7	330,512	7	330,512
					2	80,574	Laborer, Electrical Services (A)	230	2	80,574	2	80,574
					10	217,550	Laborer, Electrical Services (0.67 FTE)	230	10	217,550	10	217,550
					2	42,615	City Laborer (0.67 FTE)	220	2	42,615	2	42,615
							STREET LIGHTING					
					1	96,722	Electrical Services Manager, Sr. (X)	11	1	96,722	1	96,722
					2	164,904	Electrical Services Manager	10	2	164,904	2	164,904
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
					48	2,950,272	Electrical Mechanic	978	48	2,950,272	48	2,950,272
					21	991,536	Electrical Worker	974	21	991,536	21	991,536
					13	563,030	Special Laborer, Electrical Services	245	13	563,030	13	563,030
					4	93,550	Special Laborer, Elec. Serv. (0.67 FTE)	245	4	93,550	4	93,550
					3	129,930	Utility Worker	245	3	129,930	3	129,930
					22	886,314	Laborer, Electrical Services	230	22	886,314	22	886,314
					11	279,189	Laborer, Electrical Services (0.67 FTE)	230	11	279,189	11	279,189

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	78,916	City Laborer	220	2	78,916	2	78,916
					2	114,650	Directional Boring Machine Oper/Wrk	960	2	114,650	2	114,650
							SIGN & PAINT SHOPS					
					1	79,825	Electrical Services Supervisor I	8	1	79,825	1	79,825
					5	216,550	Traffic Sign Worker II	245	5	216,550	5	216,550
					1	56,826	Painter Leadworker, Bridge & Iron	987	1	56,826	1	56,826
					5	184,163	Painter	981	5	184,163	5	184,163
					2	53,985	Laborer, Electrical Services	230	2	53,985	2	53,985
							MACHINE SHOP					
					1	58,137	Machinist II	698	1	58,137	1	58,137
					4	224,732	Electrical Services Mach. I	696	4	224,732	4	224,732
					1	56,183	Elec. Services Blacksmith	696	1	56,183	1	56,183
					2	101,160	Electrical Services Welder	694	2	101,160	2	101,160
					2	86,622	Equipment Mechanic I	230	2	86,622	2	86,622
							AUXILIARY PERSONNEL					
					1		Electrical Services Manager	10	1		1	
					3		Electrical Mechanic	978	3		3	
					2		Electrical Worker	974	2		2	
					1		Painter	981	1		1	
					1		Traffic Sign Worker II	245	1		1	
					3		Special Laborer, Electrical Services	245	3		3	
					5		Laborer, Electrical Services	230	5		5	

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,397,933	206	9,175,071	Total Before Adjustments		206	9,175,071	206	9,175,071
							Salary & Wage Rate Change					
				287,956		278,315	Overtime Compensated			350,000		323,561
						(227,974)	Personnel Cost Adjustment			(183,501)		(209,082)
						(27,325)	Other					
						(262,000)	AMR Deduction					
						(137,626)	Furlough			(137,626)		(137,626)
				3,685,889	206	8,798,461	Gross Salaries & Wages Total		206	9,203,944	206	9,151,924
						(1,440,000)	Reimbursable Services Deduction			(1,353,108)		(1,353,108)
						(3,650,000)	Capital Improvements Deduction			(3,650,000)		(3,650,000)
							Grants & Aids Deduction					
001	5237	R999	006000	3,685,889	206	3,708,461	NET SALARIES & WAGES TOTAL		206	4,200,836	206	4,148,816
					75.30		O&M FTE'S		75.30		75.30	
					100.96		NON-O&M FTE'S		100.96		100.96	
							(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	1,899,627		1,780,061	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,100,418		2,074,408

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5237	R999	630100	11,219		16,000	General Office Expense			12,000		12,000
0001	5237	R999	630500	49,128		30,000	Tools & Machinery Parts			40,000		40,000
0001	5237	R999	631000	1,166,184		870,800	Construction Supplies			1,050,000		1,050,000
0001	5237	R999	631500	45,339			Energy			20,000		20,000
0001	5237	R999	632000	195,902		242,500	Other Operating Supplies			220,000		220,000
0001	5237	R999	632500				Facility Rental					
0001	5237	R999	633000				Vehicle Rental					
0001	5237	R999	633500	6,479		12,000	Non-Vehicle Equipment Rental			8,000		8,000
0001	5237	R999	634000	8,514		15,000	Professional Services			11,000		11,000
0001	5237	R999	634500				Information Technology Services					
0001	5237	R999	635000	79,492		70,000	Property Services			70,000		70,000
0001	5237	R999	635500	5,337		10,000	Infrastructure Services			6,000		6,000
0001	5237	R999	636000				Vehicle Repair Services					
0001	5237	R999	636500	62,753		80,000	Other Operating Services			70,000		70,000
0001	5237	R999	637000				Loans and Grants					
0001	5237	R999	637501	4,064,256		4,468,929	Reimburse Other Departments			4,500,000		4,387,907
0001	5237	R999	006300	5,694,603		5,815,229	OPERATING EXPENDITURES TOTAL			6,007,000		5,894,907
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
					12	36,000	Computer, Graphics (CADD)			50,000		50,000
						19,450	Replacement Tools - Misc.			25,000		25,000
				47,637	12	55,450	Subtotal - Replacement Equipment			75,000		75,000
0001	5237	R999	006800	47,637	12	55,450	EQUIPMENT PURCHASES TOTAL			75,000		75,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							FIELD OPERATIONS - ELECTRICAL SERVICES					
				11,327,756		11,359,201	DECISION UNIT TOTAL			12,383,254		12,193,131

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							FACILITIES DEVELOPMENT & MANAGEMENT SECTION					
							SALARIES & WAGES					
					1	133,049	Facilities Director (X)(Y)	16	1	133,049	1	133,049
							GENERAL OFFICE					
					2	86,069	Program Assistant II	530	2	92,185	2	92,185
					1	44,277	Program Assistant I	460	1	44,277	1	44,277
							INFORMATION & SECURITY					
					1	58,796	Security Operations Manager	8	1	58,796	1	58,796
					5	204,182	Communications Assistant IV	455	5	204,182	5	204,182
							OPERATIONS AND MAINT. UNIT					
					1	83,409	Facilities Manager (X)(Y)	14	1	83,409	1	83,409
							CUSTODIAL SERVICES					
					1	61,860	Building Services Supervisor II	4	1	61,860	1	61,860
					4	153,176	Custodial Worker III	230	4	153,176	4	153,176
					15	585,355	Custodial Worker II/City Laborer	215	15	585,355	14	551,829
							MECHANICAL SERVICES					
					1	82,223	Operations & Maintenance Manager	10	1	82,223	1	82,223
					1	73,926	Facilities Maintenance Coordinator (X)	627	1	73,926	1	73,926
					1	64,719	Facilities Construction Project Coord.(X)	627	1	64,719	1	64,719

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	52,283	Engineering Tech IV	620	1	52,283	1	52,283
					1	77,914	Facilities Control Specialist	599	1	77,914	1	77,914
					2	85,499	Maintenance Technician III	268	2	88,008	2	88,008
					4	180,232	Maintenance Technician II	258	4	188,190	4	188,190
							ELECTRICAL SERVICES					
					2	181,456	Electrical Services Supervisor II (X)	10	2	181,456	2	181,456
					18	1,112,592	Electrical Mechanic	978	18	1,112,592	18	1,112,592
					3	141,648	Electrical Worker	974	3	141,648	3	141,648
					2	80,573	Laborer/Electrical Services	230	2	80,573	2	80,573
					1	40,836	Accounting Assistant II	445	1	40,836	1	40,836
					1	43,310	Special Laborer E.S.	245	1	43,310	1	43,310
							CONSTRUCTION & REPAIRS					
					2	136,656	Bricklayer, Buildings	989	2	136,656	2	136,656
							LABOR POOL					
					1	35,644	Bridge Laborer II	238	1	41,791	1	41,791
					1	45,425	Infrastructure Repair Crew Leader	252	1	45,425	1	45,425
							AUXILIARY PERSONNEL					
					1		Custodial Worker II-City Laborer	215	1		1	
					10		General Auxiliary Positions		10		10	
					11		AUXILIARY PERSONNEL		11		11	

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	88,352	Architecture Project Manager (X)	12	1	88,352	1	88,352
					1	87,622	Architect IV	630	1	87,622	1	87,622
					1	77,134	Architect III	628	1	70,485	1	70,485
					1	67,910	Architectural Designer II	626	1	67,910	1	67,910
					1	60,954	Facilities Project Coordinator	607	1	60,954	1	60,954
							MECHANICAL PLANNING & DESIGN UNIT					
					1	83,558	Mechanical Engineer IV (X)	12	1	83,558	1	83,558
					1	67,910	Mechanical Engineer II	626	1	67,910	1	67,910
							DRAFTING SERVICE UNIT					
					1	58,711	Engineering Drafting Technician IV	604	1	52,282	1	52,282
					1	46,013	Engineering Drafting Tech II	602	1	46,013	1	46,013
							CONSTRUCTION MANAGEMENT UNIT					
					3	162,391	Bridges & Public Buildings Inspector (X)	545	3	162,391	3	162,391
				2,987,396	96	4,645,664	Total Before Adjustments		96	4,655,316	95	4,621,790
							Salary & Wage Rate Change					
				138,727		150,100	Overtime Compensated			150,100		150,100
						(137,848)	Personnel Cost Adjustment			(92,913)		(107,776)
							Other					
						(39,000)	AMR Deduction					
						(79,440)	Furlough			(69,826)		(71,104)

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,126,123	96	4,539,476	Gross Salaries & Wages Total		96	4,642,677	95	4,593,010
						(693,613)	Reimbursable Services Deduction			(693,613)		(550,000)
						(900,699)	Capital Improvements Deduction			(900,699)		(1,180,000)
						(60,000)	Grants & Aids Deduction					
0001	5239	R999	006000	3,126,123	96	2,885,164	NET SALARIES & WAGES TOTAL		96	3,048,365	95	2,863,010
					44.98		O&M FTE'S		50.59		47.53	
					34.02		NON-O&M FTE'S		29.08		30.68	
							(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	5239	R999	006100	1,506,110		1,384,879	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,524,183		1,431,505

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	5239	R999	630100	19,229		40,000	General Office Expense			40,000		40,000
0001	5239	R999	630500	5,139		25,000	Tools & Machinery Parts			25,000		25,000
0001	5239	R999	631000	238,682		270,000	Construction Supplies			270,000		270,000
0001	5239	R999	631500	1,871,798		1,877,000	Energy			1,933,000		1,877,000
0001	5239	R999	632000	145,394		150,000	Other Operating Supplies			150,000		150,000
0001	5239	R999	632500	6,250		8,000	Facility Rental			8,000		8,000
0001	5239	R999	633000	13,675		8,000	Vehicle Rental			8,000		8,000
0001	5239	R999	633500	21,796		21,000	Non-Vehicle Equipment Rental			21,000		21,000
0001	5239	R999	634000	43,427		21,000	Professional Services			21,000		21,000
0001	5239	R999	634500	22,783		30,000	Information Technology Services			30,000		30,000
0001	5239	R999	635000	1,849,269		1,657,000	Property Services			1,657,000		1,657,000
0001	5239	R999	635500	97,855		20,000	Infrastructure Services			20,000		20,000
0001	5239	R999	636000				Vehicle Repair Services					
0001	5239	R999	636500	110,778		45,000	Other Operating Services			45,000		45,000
0001	5239	R999	637000				Loans and Grants					
0001	5239	R999	637501	30,819		98,000	Reimburse Other Departments			98,000		98,000
0001	5239	R999	006300	4,476,894		4,270,000	OPERATING EXPENDITURES TOTAL			4,326,000		4,270,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
				5,170			Office Furniture					
				12,516			Computer Workstations					
					8	12,500	Computers		8	12,500	8	12,500
					1	15,000	Hand Tools (1 lot)		1	15,000	1	15,000
					1	25,000	Custodial Equipment (1 lot)		1	25,000	1	25,000
				17,686	10	52,500	Subtotal - Replacement Equipment		10	52,500	10	52,500
0001	5239	R999	006800	17,686	10	52,500	EQUIPMENT PURCHASES TOTAL		10	52,500	10	52,500
							SPECIAL FUNDS					
0001	5239	R550	006300			12,000	City Hall Renewable Energy Program*			12,000		12,000
						12,000	SPECIAL FUNDS TOTAL			12,000		12,000
							DPW-OPERATIONS DIVISION-FACILITIES					
							DEVELOPMENT & MANAGEMENT					
				9,126,813		8,604,543	SECTION TOTAL			8,963,048		8,629,015

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=5DU)					
							SALARIES & WAGES					
				3,261,573		2,730,697	Overtime Compensated*			3,093,400		2,893,400
				32,471,431		27,902,395	All Other Salaries & Wages			30,704,288		29,842,378
0001	5450	R999	006000	35,733,004		30,633,092	NET SALARIES & WAGES TOTAL*			33,797,688		32,735,778
					1,447		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,439		1,438	
					607.97		O&M FTE'S		662.86		649.88	
					91.23		NON-O&M FTE'S		62.89		70.87	
0001	5450	R999	006100	16,288,900		14,705,884	ESTIMATED EMPLOYEE FRINGE BENEFITS			16,898,845		16,367,890
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5450	R999	630100	75,230		77,000	General Office Expense			77,000		77,000
0001	5450	R999	630500	3,044,794		2,903,000	Tools & Machinery Parts			3,040,000		3,040,000
0001	5450	R999	631000	154,756		100,000	Construction Supplies			100,000		100,000
0001	5450	R999	631500	4,798,766		4,788,150	Energy			6,176,950		6,176,950
0001	5450	R999	632000	2,104,122		2,385,500	Other Operating Supplies			2,582,190		2,621,265
0001	5450	R999	632500				Facility Rental					
0001	5450	R999	633000	979,133		955,000	Vehicle Rental			955,000		955,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5450	R999	633500	48,325		85,000	Non-Vehicle Equipment Rental			85,000		85,000
0001	5450	R999	634000	99,898		50,000	Professional Services			55,000		55,000
0001	5450	R999	634500	91,919		200,000	Information Technology Services			156,000		156,000
0001	5450	R999	635000	198,650		185,000	Property Services			180,000		180,000
0001	5450	R999	635500	61,750		85,000	Infrastructure Services			85,000		85,000
0001	5450	R999	636000	614,071		718,000	Vehicle Repair Services			718,000		718,000
0001	5450	R999	636500	10,181,736		12,069,065	Other Operating Services			12,593,600		12,652,325
0001	5450	R999	637000				Loans and Grants					
0001	5450	R999	637501	561,921		270,000	Reimburse Other Departments			790,000		520,000
0001	5450	R999	006300	23,015,071		24,870,715	OPERATING EXPENDITURES TOTAL*			27,593,740		27,421,540
0001	5450	R999	006800	1,235,007		1,562,650	EQUIPMENT PURCHASES TOTAL*			2,472,100		1,924,100
				678,595		875,000	SPECIAL FUNDS TOTAL			950,000		950,000
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
				76,950,577		72,647,341	TOTAL (1BCU=5DU)			81,712,373		79,399,308

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							ADMINISTRATION SECTION					
							SALARIES & WAGES					
					1	146,776	Operations Division Director (X)(Y)	18	1	146,776	1	146,776
					1	58,495	Environmental Policy Analyst	6	1	58,495	1	58,495
					1	69,090	Administrative Services Manager (X)	11	1	69,090	1	69,090
							GENERAL OFFICE					
					1	44,150	Program Assistant II	530	1	46,862	1	46,862
					1	44,277	Program Assistant I	460	2	81,672	2	81,672
					1	38,232	Accounting Assistant II	445				
				293,977	6	401,020	Total Before Adjustments		6	402,895	6	402,895
							Salary & Wage Rate Change					
				3,036		5,400	Overtime Compensated			5,400		5,400
						(12,031)	Personnel Cost Adjustment			(8,058)		(8,058)
							Other					
						(6,015)	Furlough			(6,043)		(6,043)
				297,013	6	388,374	Gross Salaries & Wages Total		6	394,194	6	394,194
						(66,049)	Reimbursable Services Deduction			(73,388)		(73,388)
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	006000	297,013	6	322,325	NET SALARIES & WAGES TOTAL		6	320,806	6	320,806
					5.33		O&M FTE'S		5.50		5.50	
					0.66		NON-O&M FTE'S		0.50		0.50	
							(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	175,011		154,716	ESTIMATED EMPLOYEE FRINGE BENEFITS			160,403		160,403
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5451	R999	630100	12		10,000	General Office Expense			10,000		10,000
0001	5451	R999	630500				Tools & Machinery Parts					
0001	5451	R999	631000				Construction Supplies					
0001	5451	R999	631500				Energy					
0001	5451	R999	632000	1,285			Other Operating Supplies					
0001	5451	R999	632500				Facility Rental					
0001	5451	R999	633000				Vehicle Rental					
0001	5451	R999	633500				Non-Vehicle Equipment Rental					
0001	5451	R999	634000				Professional Services					
0001	5451	R999	634500	2,217		11,000	Information Technology Services			9,000		9,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	635000				Property Services					
0001	5451	R999	635500				Infrastructure Services					
0001	5451	R999	636000				Vehicle Repair Services					
0001	5451	R999	636500	16,141		10,000	Other Operating Services			10,000		10,000
0001	5451	R999	637000				Loans and Grants					
0001	5451	R999	637501	1,029		35,000	Reimburse Other Departments			35,000		35,000
0001	5451	R999	006300	20,684		66,000	OPERATING EXPENDITURES TOTAL			64,000		64,000
							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					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				492,708		543,041	ADMINISTRATION SECTION TOTAL			545,209		545,209

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							FLEET SERVICES SECTION					
							SALARIES & WAGES					
					1	90,575	Fleet Operations Manager (X) (Y)	13	1	90,575	1	90,575
					1	83,669	Quality Assurance Coordinator(X)	8	1	83,669	1	83,669
					1	46,975	Program Assistant II	530	1	46,975	1	46,975
					3	235,554	Fleet Repair Supervisor III	7	3	235,554	3	235,554
					3	192,313	Fleet Repair Supervisor II	5	3	192,313	3	192,313
					1	59,451	Automotive Machinist	285	1	59,451		
					1	48,589	Automotive Mechanic Lead Worker	265	1	48,589	1	48,589
					4	203,026	Field Service Mechanic	270	4	203,026	4	203,026
					5	234,407	Auto Maintenance Mechanic	260	5	234,407	5	234,407
					1	47,059	Fleet Equipment Inspector	260	1	47,059	1	47,059
					33	1,510,098	Vehicle Serv. Technician-Heavy	260	33	1,505,004	33	1,505,004
					19	893,583	Vehicle Service Technician	254	19	853,805	19	853,805
					1	47,947	Automotive Electrician	260	1	47,059	1	47,059
					5	207,667	Heavy Equipment Lubricator (B)	238	5	207,667	5	207,667
					1	41,791	Special Fleet Services Laborer	238	1	41,791	1	41,791
					4	158,661	Garage Attendant	220	4	155,141	4	155,141
					2	71,294	Office Assistant II (A)	410	2	71,294	2	71,294
					1	44,305	Fleet Equipment Service Writer	254	1	44,305	1	44,305
					3	150,092	Auto Body Repair/Painting Tech.	268	3	143,117	3	143,117
					1	50,257	Fluid Power Systems Technician	262	1	50,257	1	50,257
							FLEET STORE ROOMS					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	61,266	Equipment Inventory Manager	6	1	61,266	1	61,266
					1	45,577	Inventory Assistant V	360	1	45,577	1	45,577
					7	293,042	Equipment Parts Assistant	345	7	293,042	7	293,042
					1	43,028	Lead Equipment Parts Assistant	350	1	43,028	1	43,028
					1	35,404	Office Assistant III	425	1	37,464	1	37,464
							TIRE SHOP					
					3	119,493	Tire Repair Worker I	235	3	119,493	3	119,493
					2	86,620	Tire Repair Worker II	245	2	86,620	2	86,620
					1	50,254	Tire Repair Worker III	270	1	50,254	1	50,254
							AUXILIARY POSITIONS					
					1		Auto. Maintenance Mechanic	260	1		1	
					5		Vehicle Service Technician	254	5		5	
					2		Automotive Mechanic Lead Worker	265	2		2	
					4		Field Service Mechanic	270	4		4	
					5		Vehicle Service Technician - Heavy	260	5		5	
					1		Fleet Repair Supervisor I	3	1		1	
					3		Fleet Repair Supervisor II	5	3		3	
					1		Fleet Repair Supervisor III	7	1		1	
					1		Special Fleet Services Laborer	238	1		1	
					1		Tire Repair Worker I	235	1		1	
					24		Total Auxiliary		24		24	
				4,471,210	132	5,151,997	Total Before Adjustments		132	5,097,802	131	5,038,351

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
				358,590		245,050	Overtime Compensated			300,000		250,000
						(154,560)	Personnel Cost Adjustment			(100,767)		(133,267)
						(196,000)	Other					(26,250)
						(77,280)	Furlough			(75,575)		(75,575)
						(231,343)	AMR Deduction					
				4,829,800	132	4,737,864	Gross Salaries & Wages Total		132	5,221,460	131	5,053,259
						(584,000)	Reimbursable Services Deduction			(584,000)		(584,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5452	R999	006000	4,829,800	132	4,153,864	NET SALARIES & WAGES TOTAL		132	4,637,460	131	4,469,259
					89.00		O&M FTE'S		97.50		96.50	
					10.50		NON-O&M FTE'S		10.50		10.50	

(A) One position to be hard red-circled at Step 4 of Pay Range 445.

(B) One position to be hard red-circled at Step 5 of Pay Range 345.

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

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	5452	R999	006100	2,337,625		1,993,855	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,318,730		2,234,630
							OPERATING EXPENDITURES					
0001	5452	R999	630100	25,697		25,000	General Office Expense			25,000		25,000
0001	5452	R999	630500	2,924,110		2,783,000	Tools & Machinery Parts			2,920,000		2,920,000
0001	5452	R999	631000	107,052		50,000	Construction Supplies			50,000		50,000
0001	5452	R999	631500	252,806		278,000	Energy			355,840		355,840
0001	5452	R999	632000	109,259		80,000	Other Operating Supplies			80,000		80,000
0001	5452	R999	632500				Facility Rental					
0001	5452	R999	633000				Vehicle Rental					
0001	5452	R999	633500	22,303		45,000	Non-Vehicle Equipment Rental			45,000		45,000
0001	5452	R999	634000	11,607		20,000	Professional Services			20,000		20,000
0001	5452	R999	634500	78,924		120,000	Information Technology Services			112,000		112,000
0001	5452	R999	635000	84,791		80,000	Property Services			80,000		80,000
0001	5452	R999	635500				Infrastructure Services					
0001	5452	R999	636000	614,062		718,000	Vehicle Repair Services			718,000		718,000
0001	5452	R999	636500	24,283		15,000	Other Operating Services			15,000		15,000
0001	5452	R999	637000				Loans and Grants					
0001	5452	R999	637501	5,245		5,000	Reimburse Other Departments			5,000		5,000
0001	5452	R999	006300	4,260,139		4,219,000	OPERATING EXPENDITURES TOTAL			4,425,840		4,425,840

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					2	30,000	Cars, Compact		6	129,000	6	64,500
							Cars. Station Wagon		1	22,000	1	22,000
					1	40,650	Chipper, Brush					
					3	7,500	Compactor, Vibratory		1	2,000	1	2,000
					2	16,000	Roller, Vibratory		1	8,500	1	8,500
							Concrete Saw, 65 HP		1	14,500	1	14,500
							Sealant Melter		2	70,000	2	35,000
							Stump Cutter		1	43,000	1	43,000
							Tar Kettle		2	24,000	2	12,000
					1	35,000	Endloader, skid steer w/trailer		2	64,000	2	32,000
					2	34,000	Truck, Pickup, 4400 lb 4x2		5	100,000	5	40,000
					2	48,000	Truck, Pickup, 8600 lb. 4x2		6	150,000	6	75,000
					1	33,500	Truck, Pickup, 9200lb w/plow		2	80,000	2	40,000
					2	48,000	Truck, Van, Cargo, 5600 lb		4	96,000	4	48,000
					3	78,000	Truck, Van, Cargo, 9500 lb		12	324,000	12	162,000
					10	15,000	Computer Hardware		30	45,000	30	25,500
							Engine Diagnostic Analyzer		1	6,000	1	6,000
							Scanner		1	5,000	1	5,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				143,904	29	385,650	Subtotal - Replacement Equipment		78	1,183,000	78	635,000
0001	5452	R999	006800	143,904	29	385,650	EQUIPMENT PURCHASES TOTAL		78	1,183,000	78	635,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				11,571,468		10,752,369	FLEET SERVICES SECTION TOTAL			12,565,030		11,764,729

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							FLEET OPERATIONS/DISPATCH SECTION					
							SALARIES & WAGES					
					1	89,216	Operations & Dispatch Manager(X)	9	1	80,359	1	80,359
					1	73,669	Equip. Operations & Training Manager	6	1	73,669	1	73,669
					2	122,926	Equipment Operations Supervisor I	4	2	116,017	2	116,017
					3	123,946	Communication Assistant IV	455	3	128,915	3	128,915
					2	81,673	Communication Assistant III	445	2	77,738	2	77,738
					3	122,802	Garage Custodian	240	3	122,802	3	122,802
					3	174,350	Crane Operator	962	3	174,588	3	174,588
					12	562,332	Tractor,Bulldozer,Endloader or Grad Oper.	960	12	688,019	12	688,019
					5	330,497	Tractor Operator (Under 40HP)	956	5	330,497	5	330,497
					6	348,711	Grad All Operator	962	6	349,176	6	349,176
					58	2,832,058	Operations Driver/Worker	750	58	2,795,663	58	2,795,663
							AUXILIARY POSITIONS					
					1		Equipment Operations Supervisor II	6	1		1	
					1		Equipment Operations Supervisor I	4	4		4	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	960	10		10	
					25		City Laborer (Regular)	220	25		25	
					3		Garage Custodian	240	3		3	
					3		Crane Operator	962	3		3	
					3		Grad All Operator	962	3		3	
					10		Tractor Operator (Under 40 HP)	956	10		10	
					46		Truck Driver (Winter Relief)	943				

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					9		Equipment Operator (Winter Relief)	944				
					3		Equipment Operator Supv. (Winter Relief)	945				
					1		Communications Assistant IV	455	1		1	
					2		Communications Assistant III	445	2		2	
					200		Snow Driver	955	200		200	
					40		Snow Operator Light	957	40		40	
					30		Snow Operator Heavy	961	30		30	
					52		Operations Driver/Worker	750	107		107	
					439		Total Auxiliary		439	50,000	439	
				5,298,092	535	4,862,180	Total Before Adjustments		535	4,987,443	535	4,937,443
							Salary & Wage Rate Change					
				903,012		762,722	Overtime Compensated			800,000		775,000
						(143,749)	Personnel Cost Adjustment			(97,665)		(130,165)
							Other					(26,250)
						(71,874)	Furlough			(73,249)		(73,249)
				6,201,104	535	5,409,279	Gross Salaries & Wages Total		535	5,616,529	535	5,482,779
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5453	R999	006000	6,201,104	535	5,409,279	NET SALARIES & WAGES TOTAL		535	5,616,529	535	5,482,779

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					94.92		O&M FTE'S		96.00		96.00	
							NON-O&M FTE'S					
0001	5453	R999	006100	2,894,045		2,598,454	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,808,265		2,741,390
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5453	R999	630100	2,565		5,000	General Office Expense			5,000		5,000
0001	5453	R999	630500	203			Tools & Machinery Parts					
0001	5453	R999	631000	275			Construction Supplies					
0001	5453	R999	631500	4,533,608		4,496,150	Energy			5,803,900		5,803,900
0001	5453	R999	632000	9,734		15,000	Other Operating Supplies			15,000		15,000
0001	5453	R999	632500				Facility Rental					
0001	5453	R999	633000	923,925		930,000	Vehicle Rental			930,000		930,000
0001	5453	R999	633500	17,640		30,000	Non-Vehicle Equipment Rental			30,000		30,000
0001	5453	R999	634000	8,502		10,000	Professional Services			10,000		10,000
0001	5453	R999	634500	2,877		18,000	Information Technology Services			10,000		10,000
0001	5453	R999	635000	24,970		35,000	Property Services			35,000		35,000
0001	5453	R999	635500				Infrastructure Services					
0001	5453	R999	636000	9			Vehicle Repair Services					
0001	5453	R999	636500	38,812		20,000	Other Operating Services			20,000		20,000
0001	5453	R999	637000				Loans and Grants					
0001	5453	R999	637501	35,134		40,000	Reimburse Other Departments			40,000		40,000
0001	5453	R999	006300	5,598,254		5,599,150	OPERATING EXPENDITURES TOTAL			6,898,900		6,898,900

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
				2,952			Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5453	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION-FLEET					
				14,693,403		13,606,883	OPERATIONS/DISPATCH SECTION TOTAL			15,323,694		15,123,069

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							SANITATION SECTION					
							SALARIES & WAGES					
					1	103,318	Sanitation Services Manager (X) (Y)	13	1	103,318	1	103,318
					1	63,379	Recycling Specialist	11	1	69,090	1	69,090
					1	41,715	Program Assistant I	460	1	44,277	1	44,277
					1	39,000	Recycling Program Assistant	530	1	41,395	1	41,395
							FIELD OPERATIONS					
					3	254,281	Sanitation Area Manager (X)	11	3	256,956	3	256,956
					6	457,286	Sanitation District Manager	7	6	453,360	6	453,360
					22	1,386,073	Sanitation Supervisor	4	22	1,386,819	22	1,386,819
					2	74,544	Office Assistant IV	445	2	78,154	2	78,154
					31	1,178,941	Sanitation Worker	740	29	1,169,394	29	1,169,394
					2	76,397	Cart Maintenance Technician	740	2	81,090	2	81,090
					191	8,659,940	Operations Driver Worker (D)	750	193	9,109,222	193	9,109,222
					12	261,000	Sanitation Inspector	500	12	444,909	8	303,000
							AUXILIARY PERSONNEL					
					1		Sanitation Area Manager (X)	11	1		1	
					5		Sanitation Supervisor	4	5		5	
					1		Sanitation District Manager	7	1		1	
					2		Sanitation Crew Leader (Snow)	742				
					230		Operations Driver Worker (C)	750	230		230	
					1		Field Headquarters Coordinator	741	1		1	

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6		Sanitation Supvr. (Winter Relief)	945				
					4		Office Assistant IV	445	4		4	
					12		Sanitation Inspector	500	12		16	
					262	2,949,312	AUXILIARY PERSONNEL		254	3,000,000	258	3,025,500
				15,628,258	535	15,545,186	Total Before Adjustments		527	16,237,984	527	16,121,575
							Salary & Wage Rate Change					
				1,508,569		1,308,931	Overtime Compensated			1,500,000		1,400,000
						(466,356)	Personnel Cost Adjustment			(324,645)		(324,645)
							Other					(26,250)
						(233,178)	Furlough			(243,484)		(243,484)
				17,136,827	535	16,154,583	Gross Salaries & Wages Total		527	17,169,855	527	16,927,196
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(2,341,376)	Grants & Aids Deduction			(1,000,000)		(1,560,000)
0001	5457	R999	006000	17,136,827	535	13,813,207	NET SALARIES & WAGES TOTAL		527	16,169,855	527	15,367,196
					286.64		O&M FTE'S		321.98		308.00	
					51.21		NON-O&M FTE'S		20.77		30.75	

(C) Relief Positions.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5457	R999	006100	7,281,057		6,630,339	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			8,084,928		7,683,598
							OPERATING EXPENDITURES					
0001	5457	R999	630100	32,299		20,000	General Office Expense			20,000		20,000
0001	5457	R999	630500	2,868			Tools & Machinery Parts					
0001	5457	R999	631000	3,643			Construction Supplies					
0001	5457	R999	631500	2,844		3,000	Energy			3,210		3,210
0001	5457	R999	632000	1,656,419		1,966,900	Other Operating Supplies			2,163,590		2,163,590
0001	5457	R999	632500				Facility Rental					
0001	5457	R999	633000	29,610			Vehicle Rental					
0001	5457	R999	633500				Non-Vehicle Equipment Rental					
0001	5457	R999	634000	57,187			Professional Services					
0001	5457	R999	634500	4,300		32,000	Information Technology Services			15,000		15,000
0001	5457	R999	635000	64,205		20,000	Property Services			20,000		20,000
0001	5457	R999	635500	61,750		85,000	Infrastructure Services			85,000		85,000
0001	5457	R999	636000				Vehicle Repair Services					
0001	5457	R999	636500	10,026,764		11,864,065	Other Operating Services			12,388,600		12,327,325
0001	5457	R999	637000				Loans and Grants					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5457	R999	637501	441,811		130,000	Reimburse Other Departments			650,000		380,000
0001	5457	R999	006300	12,383,700		14,120,965	OPERATING EXPENDITURES TOTAL			15,345,400		15,014,125
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					174	936,000	Carts, Refuse (Lot of 100)			1,029,600		1,029,600
					1	45,000	Littercans (1 lot)			45,000		45,000
				983,464	175	981,000	Subtotal - Replacement Equipment			1,074,600		1,074,600
0001	5457	R999	006800	983,464	175	981,000	EQUIPMENT PURCHASES TOTAL			1,074,600		1,074,600
							SPECIAL FUNDS					
0001	5457	R551	006300	150,000		75,000	Vacant Lot Maintenance*			150,000		150,000
				150,000		75,000	SPECIAL FUNDS TOTAL			150,000		150,000
							DPW-OPERATIONS DIVISION					
				37,935,048		35,620,511	SANITATION SECTION TOTAL			40,824,783		39,289,519

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							FORESTRY SECTION					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	100,206	Forestry Services Manager (X) (Y)	13	1	100,206	1	100,206
					1	58,342	Landscape Architect	606	1	58,342	1	58,342
							FIELD OPERATIONS					
					2	167,467	Urban Forestry District Manager (X)	11	2	167,467	2	167,467
					9	655,596	Urban Forestry Manager (X)	7	9	645,851	9	645,851
					111	5,108,211	Urban Forestry Specialist	255	111	5,039,119	111	5,039,119
					22	1,197,103	Urban Forestry Crew Leader	282	22	1,172,646	22	1,172,646
					1	68,765	Landscape & Irrigation Specialist	786	1	68,765	1	68,765
					3	122,509	Office Assistant IV	430	3	118,575	3	118,575
					6	348,329	Urban Forestry Technician	560	6	337,901	6	337,901
					1	56,088	Technical Services Supervisor	7	1	56,088	1	56,088
					1	46,975	Urban Forestry Inspector	530	1	46,975	1	46,975
					1	46,975	Urban Forestry Inspector (A)(X)	530	1	46,975	1	46,975
							NURSERY OPERATIONS					
					1	79,836	Greenhouse and Nursery Manager	8	1	79,836	1	79,836
					1	45,922	Nursery Crew Leader	255	1	41,153	1	41,153
					4	169,519	Nursery Specialist	238	4	169,519	4	169,519
							SHOP OPERATIONS					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	78,518	Shop & Maintenance Supervisor	7	1	78,518	1	78,518
					1	42,853	Lead Equipment Mechanic	260	1	42,853	1	42,853
					3	132,284	Equip. Mechanic III	248	3	127,831	3	127,831
					1	39,206	Utility Crew Worker	741	1	41,614	1	41,614
							AUXILIARY PERSONNEL					
					1		Urban Forestry District Manager (X)	11	1		1	
					1		Urban Forestry Manager	7	1		1	
					14		Urban Forestry Specialist	255	14		14	
					3		Urban Forestry Crew Leader	282	3		3	
					4		Urban Forestry Laborer	230	4		4	
					42	58,887	Urban Forestry Laborer (Seasonal)	230	42	58,887	42	58,887
					3		Urban Forestry Technician	560	3		3	
					68	58,887	Total Auxiliary Personnel		68	58,887	68	58,887
				6,779,894	239	8,623,591	Total Before Adjustments		239	8,499,121	239	8,499,121
							Salary & Wage Rate Change					
				488,366		408,594	Overtime Compensated			488,000		463,000
						(257,944)	Personnel Cost Adjustment			(169,982)		(169,982)
							Other					(26,250)
						(128,972)	Furlough			(127,487)		(127,487)
						(114,692)	AMR Reduction					
				7,268,260	239	8,530,577	Gross Salaries & Wages Total		239	8,689,652	239	8,638,402

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(260,000)	Reimbursable Services Deduction			(260,000)		(260,000)
						(1,168,043)	Capital Improvements Deduction			(1,282,664)		(1,282,664)
						(168,117)	Grants & Aids Deduction			(93,950)		
0001	5458	R999	006000	7,268,260	239	6,934,417	NET SALARIES & WAGES TOTAL		239	7,053,038	239	7,095,738
					132.08		O&M FTE'S		141.88		143.88	
					28.86		NON-O&M FTE'S		31.12		29.12	
							(A) To expire 12/31/11 unless CDA program 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	5458	R999	006100	3,601,162		3,328,520	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,526,519		3,547,869
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5458	R999	630100	14,657		17,000	General Office Expense			17,000		17,000
0001	5458	R999	630500	117,613		120,000	Tools & Machinery Parts			120,000		120,000
0001	5458	R999	631000	43,786		50,000	Construction Supplies			50,000		50,000
0001	5458	R999	631500	9,508		11,000	Energy			14,000		14,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5458	R999	632000	327,425		323,600	Other Operating Supplies			323,600		362,675
0001	5458	R999	632500				Facility Rental					
0001	5458	R999	633000	25,598		25,000	Vehicle Rental			25,000		25,000
0001	5458	R999	633500	8,382		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0001	5458	R999	634000	22,602		20,000	Professional Services			25,000		25,000
0001	5458	R999	634500	3,601		19,000	Information Technology Services			10,000		10,000
0001	5458	R999	635000	24,684		50,000	Property Services			45,000		45,000
0001	5458	R999	635500				Infrastructure Services					
0001	5458	R999	636000				Vehicle Repair Services					
0001	5458	R999	636500	75,736		160,000	Other Operating Services			160,000		280,000
0001	5458	R999	637000				Loans and Grants					
0001	5458	R999	637501	78,702		60,000	Reimburse Other Departments			60,000		60,000
0001	5458	R999	006300	752,294		865,600	OPERATING EXPENDITURES TOTAL			859,600		1,018,675
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
					1	57,000	Hillside mower					
					2	60,000	Hustler					
					1	15,000	John Deere Gator (Utility Vehicle)					
					3	24,000	Trailers, Work		3	25,500	3	25,500
					4	7,500	Computer Workstations		8	14,000	8	14,000
					1	16,000	High Pressure Sprayers					
					3	16,500	Commercial Turf Sprayer					
							Multi-purpose turf maintenance equipment		5	175,000	5	175,000
				107,639	15	196,000	Subtotal - Replacement Equipment		11	214,500	11	214,500
0001	5458	R999	006800	107,639	15	196,000	EQUIPMENT PURCHASES TOTAL		11	214,500	11	214,500
							SPECIAL FUNDS					
0001	5458	R551	006300	528,595		800,000	Vacant Lot Maintenance*			800,000		800,000
				528,595		800,000	SPECIAL FUNDS TOTAL			800,000		800,000
							DPW-OPERATIONS DIVISION					
				12,257,950		12,124,537	FORESTRY SECTION TOTAL			12,453,657		12,676,782

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS					
0001	1650	S104	006300	103,579		115,000	Alternative Transportation for City Employees			115,000		115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100		7,100
0001	1310	S106	006300	354,000		442,900	Audit Fund			465,000		465,000
0001	2110	S108	006300	15,604		20,000	Bds. & Comm. Reimbursement Expense			20,000		16,000
0001	1310	S107	006300	8,278			Board of Ethics					
0001	2110	S111	006300			71,600	Care of Prisoners Fund			71,600		
0001	1490	S113	006300	895,544		1,000,000	City Attorney Collection Contract			1,000,000		1,000,000
0001	1320	S116	006300	9,257		9,000	Clerk of Court-Witness Fees Fund			9,700		9,700
0001	1510	SXXX	006000				Compensation and Fringe Benefit Reserve					8,200,000
0001	1510	S219	006300	48,552			Complete Count					
0001	2110	D001	006300			2,400,000	Contribution Fund General			2,800,000		2,800,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1490	S118	006300	1,136,690		1,375,000	Damages and Claims Fund			1,375,000		1,375,000
0001	1320	S214	006300	50,000		50,000	Drivers License Recovery and Employability Program			200,000		50,000
0001	1510	S199	006300	40,969		60,000	E-Government Payment Systems			60,000		60,000
0001	1510	S207	006300	26,741		26,741	E-Civis Grants Locator			28,079		28,079
0001	1310	S123	006300	110,151		25,000	Economic Development Committee Fund			25,000		25,000
0001	1650	S124	006300	28,103		20,000	Employee Training Fund			20,000		20,000
0001	2110	S133	006100	130,165		130,000	Firemen's Relief Fund			135,000		135,000
0001	1650	S134	006300	56,500		50,000	Flexible Spending Account			50,000		95,000
0001	3600	S137	006300	166,310		170,000	Graffiti Abatement Fund			170,000		95,000
0001	4500	S139	006100	2,556,202		2,779,000	Group Life Insurance Premium			3,828,000		3,063,000
0001	5450	S220	006300			25,000	Illegal Dumping Tip Hotline			25,000		25,000
0001	1490	S143	006300	253,223		450,000	Insurance Fund			450,000		450,000
0001	1910	S209	006300	209,271		300,000	Land Management			450,000		650,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	S145	006100	789,678		800,000	Long Term Disability Insurance			800,000		865,000
0001	2110	S146	006300	16			Low Interest Mortgage Program					
0001	3600	S147	006300	48,926		65,000	Maintenance of Essential Utility Services-Residential Real Property			65,000		65,000
0001	1310	S148	006300	120,998		100,500	Memberships, City			100,000		94,000
0001	1910	S151	006300	159,480		160,000	Milwaukee Arts Board Projects			160,000		160,000
0001	1910	S150	006300	90,222		95,000	Milwaukee Fourth of July Commission			95,000		95,000
0001	1320	S155	006300	425,316		425,320	Municipal Court Intervention Program			425,320		425,320
0001	1490	S218	006300	4,832		25,000	Nuisance Abatement Fund			25,000		25,000
0001	1490	S157	006300	419,659		430,000	Outside Counsel/Expert Witness Fund			430,000		430,000
0001	3600	S162	006300	788,127		1,019,000	Razing and Vacant Building Protection Fund			1,019,000		1,019,000
0001	1490	S201	006300	46,346			Receivership Fund					
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(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	749,784		750,000	Remission of Taxes Fund			750,000		750,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000		1,500,000
0001	4500	S165	006100	168,987		166,000	Retirees Benefit Adjustment Fund			169,000		169,000
0001	2110	S152	006300			53,868,718	MMSD-Sewer User Charge- Pass Through			48,164,351		48,164,351
0001	2110	S152	006300			(53,868,717)	Less Cost Recovery from Sewer User Charge			(48,164,350)		(48,164,350)
0001	1650	S171	006300	651,505		750,000	Tuition Reimbursement Fund			750,000		750,000
0001	1650	S172	006100	1,068,980		1,065,000	Unemployment Compensation Fund			1,065,000		1,065,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600	S211	006300	32,254			Vacant Lot Maintenance					
0001	8610	SXXX	006300				Villard Square Rent Payment					13,182
0001	2110	S174	006000				Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			2,850,000		7,850,000
				11,771,283		16,877,163	SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS TOTAL			21,507,801		33,959,383

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -					
							WORKERS' COMPENSATION BENEFITS					
							Employees Workers'					
							Compensation Sub Accounts					
0001	1650	S176	006100	12,444,769		13,034,000	WORKERS' COMPENSATION			13,034,000		13,334,000
							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				Required Employer Law Compliance					
							Expenses					
				12,444,769		13,034,000	TOTAL			13,034,000		13,334,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS					
							Employees Active and Retirees Health Care Benefits Sub Accounts					
0001	1650	S114	006100	19,027,049		21,982,330	UHC Choice Plus (Formerly Claims)			23,300,000		16,700,000
0001	1650	S140	006100	101,860,613		115,400,000	UHC Choice "EPO" (formerly Health Maintenance Organizations)			122,000,000		89,500,000
0001	1650	S121	006100	1,988,500		2,200,000	Dental Insurance			2,200,000		2,200,000
0001	1650	S101	006100	4,001,463		5,200,000	Administrative Expense			5,500,000		7,800,000
				126,877,625		144,782,330	Total Employees Active and Retirees Health Care Benefits			153,000,000		116,200,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -					
							BOARD OF ZONING APPEALS					
							SALARIES & WAGES					
					1	51,646	Chairman Board of Zoning Appeals (Y)	47	1	51,646	1	51,646
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	37	2	8,400	2	8,400
					2	36,068	Office Assistant III (0.5 FTE)	425	2	36,068	2	36,068
					1	47,386	Secretary, Board of Zoning Appeals	4	1	47,386	1	47,386
					1	39,507	Program Assistant I	460	1	39,507	1	39,507
					11	199,807	Total Before Adjustments		11	199,807	11	199,807
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
						(2,977)	Furlough			(2,977)		(2,977)
				207,936	11	196,830	Gross Salary & Wages Total		11	196,830	11	196,830
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	006000	207,936	11	196,830	NET SALARIES & WAGES TOTAL*		11	196,830	11	196,830
					4.00		O&M FTE'S		3.00		3.00	
							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	0960	R999	006100	22,423		60,033	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)			60,529		60,529
							OPERATING EXPENDITURES					
0001	0960	R999	630100	12,262		12,000	General Office Expense			12,000		12,000
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	4,523		4,920	Non-Vehicle Equipment Rental			4,920		4,920
0001	0960	R999	634000	7,839		16,500	Professional Services			16,500		16,500
0001	0960	R999	634500	478			Information Technology Services					
0001	0960	R999	635000				Property Services					
0001	0960	R999	635500				Infrastructure Services					
0001	0960	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	636500	1,773		1,939	Other Operating Services			1,939		1,939
0001	0960	R999	637000				Loans and Grants					
0001	0960	R999	637501	6,218		12,297	Reimburse Other Departments			12,297		12,297
0001	0960	R999	006300	33,093		47,656	OPERATING EXPENDITURES TOTAL*			47,656		47,656
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL PURPOSE ACCOUNTS -					
				263,452		304,519	BOARD OF ZONING APPEALS TOTAL			305,015		305,015
							*Appropriation Control Account					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				151,357,129		174,998,012	TOTAL SPECIAL PURPOSE ACCOUNTS			187,846,816		163,798,398

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	106,529	Special Deputy City Treasurer (Y)	13	1	106,529	1	106,529
					1	46,731	Executive Administrative Asst. II (Y)	2	1	46,731	1	46,731
							ADMINISTRATION DIVISION					
					1	81,291	Special Asst. to the City Treasurer (Y)	9	1	81,291	1	81,291
					1	79,836	Business Systems Coordinator	8	1	57,028	1	57,028
					1	53,089	Network Coordinator-Associate	4	1	56,835	1	56,835
					1	48,133	Tax Enforcement Specialist	540	1	48,133	1	48,133
					2	88,470	Program Assistant II	530	2	88,470	2	88,470
							CUSTOMER SERVICES DIVISION					
					1	56,038	Customer Services Manager	7	1	56,038	1	56,038
					1	51,631	Customer Services Specialist	5	1	51,631	1	51,631
					6	216,064	Customer Service Representative II	435	6	213,084	6	213,084
					2	35,362	Customer Service Rep. II (0.53 FTE)	435	2	35,362	2	35,362
							FINANCIAL SERVICES DIVISION					
					1	103,077	Investments & Financial Serv. Mgr. (Y)	12	1	103,077	1	73,627

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	77,420	Investments & Financial Serv. Coord.(Y)	8	1	77,420	1	77,420
					1	58,697	Investments and Financial Serv. Spec. (Y)	597	1	60,950	1	
					2	70,726	Accounting Assistant I	435	2	72,265	2	72,265
							REVENUE COLLECTION DIVISION					
					1	54,459	Revenue Collection Manager	7	1	54,459	1	54,459
					1	41,495	Lead Teller	530	1	41,495	1	41,495
					1	36,902	Teller	445	1	36,902	1	36,902
					2	36,902	Teller (0.53 FTE)	445	2	36,902	2	36,902
							TEMPORARY POSITIONS					
					30	84,885	Temp. Customer Service Rep. I	425	30	84,885	30	84,885
				1,621,337	60	1,694,375	Total Before Adjustments		60	1,676,125	60	1,585,725
							Salary & Wage Rate Changes					
				8,245		25,905	Overtime Compensated*			27,115		27,115
						(17,110)	Personnel Cost Adjustment			(31,825)		(31,825)
						12,900	Other					
						(22,540)	Furlough			(24,480)		(24,480)
				1,629,582	60	1,693,530	Gross Salaries & Wages Total		60	1,646,935	60	1,556,535
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(30,935)		(17,878)	Grants and Aids Deduction					
0001	2210	R999	006000	1,598,647	60	1,675,652	NET SALARIES & WAGES TOTAL*		60	1,646,935	60	1,556,535
					30.80		O&M FTE'S		31.02		30.02	
					0.60		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	737,797		804,312	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			823,470		778,268
							OPERATING EXPENDITURES					
0001	2210	R999	630100	319,075		282,680	General Office Expense			386,665		386,665
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	10,518		18,690	Other Operating Supplies			18,690		18,690
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	1,657		2,000	Non-Vehicle Equipment Rental			3,000		3,000
0001	2210	R999	634000	1,978		18,380	Professional Services			18,380		18,380
0001	2210	R999	634500	33,369		57,610	Information Technology Services			41,185		41,185
0001	2210	R999	635000	1,602		4,300	Property Services			4,300		4,300

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	231,898		283,575	Other Operating Services			297,715		297,715
0001	2210	R999	637000			(88,335)	Loans and Grants					
0001	2210	R999	637501	114,523		141,750	Reimburse Other Departments			50,735		50,735
0001	2210	R999	006300	714,620		720,650	OPERATING EXPENDITURES TOTAL*			820,670		820,670
							EQUIPMENT PURCHASES					
							Additional Equipment					
					1	1,000	Filing Cabinet					
					1	1,000	Subtotal - Additional Equipment					
							Replacement Equipment					
					1	830	Executive Chair					
					3	2,220	Junior Executive Chair					
					4	3,050	Subtotal - Replacement Equipment					
				940			Other Previous Experience					
0001	2210	R999	006800	940	5	4,050	EQUIPMENT PURCHASES TOTAL*					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0001	2210	R222	006300	17,837		19,750	Information Systems Support*			23,040		23,040
0001	2210	R223	006300	16,411		17,000	Property Tax Collection Forms*			19,400		19,400
				34,248		36,750	SPECIAL FUNDS TOTAL			42,440		42,440
							CITY TREASURER BUDGETARY					
				3,086,252		3,241,414	CONTROL UNIT TOTAL (1BCU=1DU)			3,333,515		3,197,913

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							UNIFIED CALL CENTER					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	77,000	Call Center Director (Y)	12	1	85,600	1	85,600
							Communications Services Manager	6			1	54,065
							Communications Specialist	4			1	44,194
							Communications Assistant IV	455			1	39,507
							Communications Assistant III	445			11	428,620
							AUXILIARY PERSONNEL					
							Communications Assistant III	445			6	
					1	77,000	Total Before Adjustments		1	85,600	21	651,986
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					(13,040)
							Other					
							Furlough					
					1	77,000	Gross Salaries & Wages Total		1	85,600	21	638,946
							Reimbursable Services Deduction					(365,556)
							Capital Improvements Deduction					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants and Aids Deduction					
0001	1200	R999	006000		1	77,000	NET SALARIES & WAGES TOTAL*		1	85,600	21	273,390
					1.00		O&M FTE'S		1.00		18.00	
							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	1200	R999	006100			36,960	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			42,800		136,695
							OPERATING EXPENDITURES					
0001	1200	R999	630100			1,000	General Office Expense			1,000		6,000
0001	1200	R999	630500				Tools & Machinery Parts					
0001	1200	R999	631000				Construction Supplies					
0001	1200	R999	631500				Energy					
0001	1200	R999	632000				Other Operating Supplies					5,000
0001	1200	R999	632500				Facility Rental					
0001	1200	R999	633000				Vehicle Rental					
0001	1200	R999	633500				Non-Vehicle Equipment Rental					
0001	1200	R999	634000				Professional Services					60,000
0001	1200	R999	634500				Information Technology Services					12,000
0001	1200	R999	635000				Property Services					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1200	R999	635500				Infrastructure Services					
0001	1200	R999	636000				Vehicle Repair Services					
0001	1200	R999	636500			14,000	Other Operating Services			14,000		14,000
0001	1200	R999	637000				Loans and Grants					
0001	1200	R999	637501				Reimburse Other Departments (D)					
0001	1200	R999	006300			15,000	OPERATING EXPENDITURES TOTAL*			15,000		97,000
							EQUIPMENT PURCHASES					
							Additional Equipment (E)					
							Subtotal - Additional Equipment					
							Replacement Equipment					7,000
							Subtotal - Replacement Equipment					7,000
0001	1200	R999	006800				EQUIPMENT PURCHASES TOTAL*					7,000
							UNIFIED CALL CENTER					
						128,960	CONTROL UNIT TOTAL (1BCU=1DU)			143,400		514,085

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(145,155,953)		(140,130,048)	FRINGE BENEFIT OFFSET			(154,058,817)		(153,076,751)

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGETS FOR GENERAL CITY					
				578,281,923		591,097,740	PURPOSES			616,857,611		590,054,479

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES					
							TAXES & PAYMENTS IN LIEU OF TAXES					
0001	1910		009021	768,356		650,000	Housing Authority			768,400		768,400
0001	2110		009021	1,297,123		1,300,000	Parking			1,300,000		1,300,000
0001	2110		009020	10,153,957		10,600,000	Water Works			10,600,000		10,600,000
0001	2110		009040	111,325		105,000	Trailer Park Taxes			110,000		110,000
0001	2110		009021	347,599		325,000	Payment in Lieu of Taxes-Other			320,000		320,000
0001	2110		009030	2,702,920		2,648,000	Interest/Penalties on Taxes			2,693,900		2,693,900
0001	2110		009019	912,971		400,000	TID Excess Revenue			125,000		
0001	2110		009040	253,342		506,500	Other Taxes			355,000		355,000
				16,547,593		16,534,500	TAXES & PAYMENTS IN LIEU OF TAXES			16,272,300		16,147,300
							LICENSES & PERMITS					
							LICENSES					
0001	1310		009110	549,549		518,000	Amusement Dance/Music			552,000		552,000
0001	2210		009120	61,695		118,700	Dog and Cat			61,600		61,600
0001	3810		009110	1,999,198		2,215,000	Food - Health Department			2,215,000		2,215,000
0001	3810		009110	33,451		57,600	Health Department-Non Food			38,400		38,400
0001	1310		009110	1,151,605		1,085,000	Liquor & Malt			1,149,000		1,149,000
0001	3810		009110	348,500		475,700	Scales			365,500		365,500
0001	1310		009110	597,261		521,000	Miscellaneous-City Clerk			520,000		520,000
0001	3600		009110	462,365		394,700	Miscellaneous-DNS			413,200		413,200

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5140		009110	13,203		15,300	Miscellaneous-DPW Administration			13,000		13,000
							PERMITS					
0001	3600		009220	291,501		281,500	Board of Zoning Appeals			274,000		274,000
0001	1910		009220	46,825		65,000	Zoning Change Fees			50,000		50,000
0001	3600		009210	2,304,853		1,907,900	Building			2,245,000		2,095,000
0001	3600		009210	269,880		320,000	Building Code Compliance			275,000		275,000
0001	1310		009230	111,350		36,000	Curb Space Special Privilege			112,000		112,000
0001	3600		009210	812,410		772,000	Electrical			820,000		870,000
0001	3600		009210	125,783		84,000	Elevator			120,000		120,000
0001	3600		009210	310,681		328,000	Occupancy			300,000		300,000
0001	3600		009210	752,281		700,000	Plumbing			720,000		720,000
0001	3600		009210	126,914		76,200	Miscellaneous-DNS			134,300		134,300
0001	3600		009230	100,504		100,000	Sign and Billboard			99,000		99,000
0001	5140		009230	224,024		200,000	Special Events			200,000		200,000
0001	5140		009230	302,096		328,600	Miscellaneous-DPW			311,500		311,500
0001	1310		009230	1,915			Special Privilege-Miscellaneous-City Clerk					
0001	3600		009230	367,222		390,000	Special Privilege-Miscellaneous-DNS			370,000		370,000
0001	3600		009210	88,758		80,000	Sprinkler Inspection			90,000		90,000
0001	5140		009210	871,303		904,000	Use of Streets-Excavating			804,000		804,000
0001	1910		009210	622,904		454,000	Plan Exam-DCD			495,100		495,100
				12,948,031		12,428,200	TOTAL LICENSES & PERMITS			12,747,600		12,647,600

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							INTERGOVERNMENTAL REVENUE					
0001	3600		009352	1,010,494		1,006,000	Insurance Premium - Fire			1,009,000		1,009,000
0001	2110		009370	27,397,633		27,850,000	Local Street Aids			24,090,000		25,470,000
0001	2110		009365	1,913,895		1,750,000	Payment for Municipal Services			1,650,000		1,650,000
0001	3310		009360	1,088,120		824,500	State Payments-Police			659,500		659,500
0001	2110		009350	228,374,482		228,345,000	State Shared Revenue (General)			217,940,000		218,490,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000		7,000
0001	2110		009351	7,869,529		8,613,000	Expenditure Restraint Aid			8,613,000		8,316,000
0001	2110		009360	3,277,644		3,200,000	Computer Exemption Aid			3,200,000		3,900,000
				270,938,831		271,595,500	TOTAL INTERGOVERNMENTAL REVENUES			257,168,500		259,501,500
							CHARGES FOR SERVICES					
0001	1490		009400	784,282		888,000	City Attorney			781,000		781,000
0001	1650		009400	169,937		180,000	Department of Employee Relations			170,000		170,000
0001	2210		009400	173,450		114,500	City Treasurer			116,700		116,700
0001	1310		009400	126,754		150,100	Common Council-City Clerk			143,400		143,400
0001	1310		009400	4,864,034		4,800,000	Cable Franchise Fee			4,900,000		5,000,000
0001	2110		009400	536,971		275,000	Comptroller			375,000		375,000
0001	1700		009400			1,000	Election Commission					
0001	1320		009400	1,862,967		1,843,000	Municipal Court			1,849,000		1,849,000
0001	2300		009400	388,241		305,500	Assessor			300,000		300,000
0001	1910		009400	303,267		308,200	Department of City Development			317,300		417,300
0001	1510		009400	216,745		103,000	Department of Administration			117,900		117,900
0001	3280		009400	6,141,846		6,400,200	Fire Department			6,036,400		6,079,400

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310		009400	107,501		104,700	Police Department			87,200		87,200
0001	3600		009400	8,517,608		8,508,100	Department of Neighborhood Services			8,758,600		9,558,600
0001	3600		009400	490,554		900,000	Building Razing			500,000		700,000
0001	3600		009400	1,682,210		1,670,000	Fire Prevention Inspections			1,686,000		1,686,000
0001	3600		009400	69,950		78,000	Essential Services			75,000		75,000
0001	5450		009400	5,015,453		3,964,000	DPW-Oper. Div.-Bldgs. & Fleet			4,125,000		4,125,000
0001	5230		009400	3,929,782		3,727,700	DPW-Infrastructure Division			3,750,500		3,750,500
0001	5450		009400	136,468		178,300	DPW-Operations Division- Forestry			130,000		130,000
0480	4280		009400	5,217,241		4,897,157	Harbor Commission			4,897,157		4,901,887
0001	5140		009400	965,047		1,520,500	DPW-Administrative Services			1,378,000		1,378,000
0001	5450		009400	4,156,273		2,494,400	DPW-Operations Division- Sanitation			2,766,800		2,766,800
0001	5450		009400	32,566,579		31,845,900	Solid Waste Fee (A)			31,845,900		31,845,900
0001	5450		009400			667,000	Extra Garbage Cart Fee			667,000		667,000
0001	5450		009400	6,569,347		6,500,000	Snow and Ice Control Fee (A)			6,500,000		7,900,000
0001	5450		009400	12,190,000		12,734,075	Street Sweep, Leaf Collect. and Tree Pruning			12,734,000		12,100,000
0001	5450		009400	1,551,459		1,540,100	Apartment Garbage Pick-Up			1,600,000		1,600,000
0001	3810		009400	1,071,007		984,600	Health Department			859,900		909,900
0001	8610		009400	688,330		584,700	Public Library			480,200		480,200
0001	8610		009400	815,677		800,100	County Fed System			791,300		791,300
0001	5450		009400	1,054,488		750,000	Recycling Contract			1,035,000		1,775,000
				102,363,468		99,817,832	TOTAL CHARGES FOR SERVICES			99,774,257		102,577,987
							FINES AND FORFEITURES					
0001	1320		009612	5,422,461		5,255,000	Municipal Court			5,304,000		5,304,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				5,422,461		5,255,000	TOTAL FINES AND FORFEITURES			5,304,000		5,304,000
							MISCELLANEOUS REVENUES					
0001	2110		009930	22,287,000		20,787,000	Transfer from other funds			20,787,000		19,800,000
0001	2210		009810	501,764		800,000	Interest on Investment			670,000		670,000
0001	9990		009850	3,221,751		2,400,000	Contributions			2,800,000		2,800,000
0001	1510		009830	307,991		328,000	DOA Property Sales			320,300		320,300
0001	1910		009830	310,428		150,000	DCD Property Sales			250,000		250,000
0001	5230		009820	220,348		252,700	DPW-ISD Facilities-Rent			252,000		252,000
0001	2110		009820	167,942		161,200	Comptroller-Rent			169,200		169,200
0001	1910		009820	5,200			DCD Rent					
0001	9990		009870	1,152,338		234,000	Other Miscellaneous			682,800		682,800
0001	1650		009860	74,720		302,000	Insurance Recovery			150,000		150,000
0001	9990		009870	5,246,524		5,240,000	Potawatomi			5,240,000		5,500,000
0001	2110		009870	(4,698)			Midtown/LIMP Revenues					
0001	2110		009870	1,400,000		1,337,000	Harbor Commission Transfer			1,350,600		1,350,600
0001	2110		009870	3,188,733		3,300,000	Vehicle Registration Fee			3,150,000		6,300,000
0001	2110		009930	3,000,000			Water Works Surplus Transfer					
				41,080,041		35,291,900	TOTAL MISCELLANEOUS REVENUE			35,821,900		38,244,900
							FRINGE BENEFIT REIMBURSEMENT					
0001	9990		009990	27,827,185		24,000,000	Fringe Benefit Offset			24,000,000		25,000,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				27,827,185		24,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			24,000,000		25,000,000
				477,127,610		464,922,932	TOTAL GENERAL FUND REVENUE			451,088,557		459,423,287
				99,257,127		126,174,808	Amount to be raised pursuant to 18-02-6.			165,769,054		130,631,192
							Less:					
0001	9990		009920	13,070,000		14,600,000	TSF Withdrawal (sustainable)			12,000,000		13,767,000
							TSF Withdrawal (anticipated revenue)					1,436,000
0001	9990		009010	86,187,127		111,574,808	Property Tax Levy			153,769,054		115,428,192
				576,384,737		591,097,740	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			616,857,611		590,054,479

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS					
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT					
							Firemen's Pension Fund					
0001	2210	R431	006100	49,109		71,000	Employer's Pension Contribution			45,000		45,000
0001	1510	R432	006100	145,584		125,000	Lump-sum Supplement Contribution			115,000		115,000
							Total Pension Contribution by					
				194,693		196,000	Employer to Firemen's Pension Fund			160,000		160,000
							Policemen's Pension Fund					
0001	2210	R441	006100	329,672		268,667	Employer's Pension Contribution			270,000		209,000
							Administration*					
							Lump-sum Supplement Contribution					30,000
							Total Pension Contribution by Employer					
				329,672		268,667	to Policemen's Pension Fund			270,000		239,000
							Employes' Retirement Fund					
0001	2210	R454	006100	49,034,656			Employer's Pension Contribution					
				19,089,917		28,755,539	Administration*			26,806,000		26,808,828
0001	2110	R455	006100	17,415,288		24,971,165	Employer's Share of Employee's Annuity Contribution			24,904,000		15,904,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	R460	006100	7,000,000		17,350,000	Annuity Contribution - Employers' Reserve Fund			25,000,000		25,000,000
							Total Pension Contribution By Employer					
				92,539,861		71,076,704	To Employes' Retirement Fund			76,710,000		67,712,828
							Social Security Tax					
0001	4500	R453	006100	18,235,854		18,522,164	Social Security Tax			18,407,000		18,007,000
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	7,273		7,300	Employer's Pension Contribution			7,300		7,300
				1,239,952		1,481,961	Deferred Compensation Plan - Adm.*			1,424,689		1,424,689
							TOTAL BUDGET FOR PROVISION FOR					
				112,547,305		91,552,796	EMPLOYEE RETIREMENT			96,978,989		87,550,817

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

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EMPLOYES' 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	136,049	ERS Executive Director (Y)	16	1	136,049	1	140,131
					1	120,679	Chief Investment Officer (Y)	16	1	120,679	1	133,561
					1	107,239	ERS Deputy Director (Y)	15	1	107,239	1	114,745
							MANAGEMENT SUPPORT SERVICES					
					2	145,182	Pension Investment Analyst	10	2	145,104	2	145,104
					1	62,594	Management Services Analyst	7	1	62,594	1	62,594
					1	40,993	Administrative Assistant II	445	1	40,993	1	40,993
					1	49,662	Paralegal	594				
					1	54,665	Office Supervisor II	2	1	54,665	1	54,665
					1	10,440	College Intern (0.5 FTE)	910	1	10,440	1	10,440
							FISCAL SERVICES					
					1	74,094	ERS Financial Officer (Y)	11	1	74,094		
							ERS Chief Financial Officer (Y)	12			1	84,132
					5	285,808	Pension Accounting Specialist	6	5	285,808	5	285,808
					3	163,789	Management Accountant-Senior	4	3	163,799	3	163,799

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	81,986	Accounting Assistant II	445	2	81,986	2	81,986
					1	47,156	Program Assistant II	530	1	47,156	1	47,156
							INFORMATION SYSTEMS					
					1	127,000	Chief Technology Officer	16	1	127,489	1	127,489
							Systems Analyst Project Lead	11	1	85,999	1	85,999
					1	73,107	Business Systems Coordinator	8	1	73,107	1	73,107
					2	148,838	Systems Analyst Senior	8	1	80,143	1	80,143
					1	70,566	Network Coordinator Senior	6	1	70,566		
							Network Administrator	8			1	72,682
							MEMBERSHIP SERVICES					
					1	68,608	Membership Services Manager (Y)	7	1	68,608		
							Retirement Plan Manager (Y)	10			1	78,646
							Lead Pension Specialist	6	1	62,500	1	50,399
					4	211,091	Pension Specialist - Senior	3	3	146,463	3	141,740
					2	118,643	Disability Specialist Senior	4	2	118,643	2	118,643
					1	40,644	Administrative Services Specialist	1	1	44,109	1	44,109
					3	137,136	Program Assistant II	530	4	180,044	4	180,044
					2	75,216	Office Assistant III	425	2	73,148	2	71,603
					2	61,142	Records Technician II	410	2	60,468	2	60,468
					8	9,033	Board Member (Y)	36	8	9,033	8	9,033
							AUXILIARY POSITIONS					
					1		Pension Specialist - Senior	3	1		1	

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Management Accountant-Senior	4	1		1	
					52	2,521,360	Total Before Adjustments		52	2,530,926	52	2,559,219
							Salary & Wage Rate Changes					
						10,000	Overtime Compensated*			25,000		25,000
						(25,148)	Personnel Cost Adjustment			(25,276)		(51,684)
						6,218	Other					
						(38,891)	Furlough			(38,650)		(38,650)
				2,313,251	52	2,473,539	Gross Salaries & Wages Total		52	2,492,000	52	2,493,885
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	2,313,251	52	2,473,539	NET SALARIES & WAGES TOTAL*		52	2,492,000	52	2,493,885
					41.50		O&M FTE'S		41.50		41.50	
							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	1,081,015		1,187,000	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,246,000		1,246,943
							(Involves Revenue Offset-No Transfers From This Account)					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	4500	R999	630100	185,510		171,000	General Office Expense			186,000		186,000
0001	4500	R999	630500				Tools & Machinery Parts					
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	502		5,000	Other Operating Supplies			4,000		4,000
0001	4500	R999	632500	433,475		600,000	Facility Rental			604,000		604,000
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	13,726		16,000	Non-Vehicle Equipment Rental			16,000		16,000
0001	4500	R999	634000	10,294,917		18,872,000	Professional Services			17,337,000		17,337,000
0001	4500	R999	634500	3,690,662		4,541,000	Information Technology Services			4,059,000		4,059,000
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	528,778		675,000	Other Operating Services			706,000		706,000
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501			80,000	Reimburse Other Departments					
0001	4500	R999	006300	15,147,570		24,960,000	OPERATING EXPENDITURES TOTAL*			22,912,000		22,912,000
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
				51,791		135,000	Computer Hardware & Software			156,000		156,000
				51,791		135,000	Subtotal - Replacement Equipment			156,000		156,000
0001	4500	R999	006800	51,791		135,000	EQUIPMENT PURCHASES TOTAL*			156,000		156,000
							SPECIAL FUNDS					
0001	4500	R464	006300	496,290			Custom Automation Project*					
				496,290			SPECIAL FUNDS TOTAL					
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				19,089,917		28,755,539	(1BCU=1DU)			26,806,000		26,808,828

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEFERRED COMPENSATION PLAN					
							SALARIES & WAGES					
					1	85,476	Executive Director (Y)	11	1	85,476	1	85,476
					1	44,257	Program Assistant II	530	1	44,257	1	44,257
				134,565	2	129,733	Total Before Adjustments		2	129,733	2	129,733
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
				(2,072)		(1,998)	Furlough			(1,998)		(1,998)
				132,493	2	127,735	Gross Salaries & Wages Total		2	127,735	2	127,735
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	0950	R999	006000	132,493	2	127,735	NET SALARIES & WAGES TOTAL*		2	127,735	2	127,735
					2.00		O&M FTE'S		2.00		2.00	
							NON-O&M FTE'S					

(Y) Required to file a statement of economic interests in accordance with

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	0950	R999	006180	62,084		71,161	ESTIMATED EMPLOYEE FRINGE BENEFITS			72,656		72,656
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	0950	R999	630100	2,169		4,150	General Office Expense			3,400		3,400
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				Facility Rental					
0001	0950	R999	633000				Vehicle Rental					
0001	0950	R999	633500				Non-Vehicle Equipment Rental					
0001	0950	R999	634000	1,034,864		1,197,900	Professional Services			1,136,448		1,136,448
0001	0950	R999	634500				Information Technology Services					
0001	0950	R999	635000				Property Services					
0001	0950	R999	635500				Infrastructure Services					
0001	0950	R999	636000				Vehicle Repair Services					
0001	0950	R999	636500				Other Operating Services					
0001	0950	R999	637000				Loans and Grants					
0001	0950	R999	637501	8,342		6,015	Reimburse Other Departments			9,450		9,450
0001	0950	R999	006300	1,045,375		1,208,065	OPERATING EXPENDITURES TOTAL*			1,149,298		1,149,298
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	0950	R091	006300			75,000	Contingency (A)*					
						75,000	SPECIAL FUNDS TOTAL			75,000		75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.					
							DEFERRED COMPENSATION PLAN					
				1,239,952		1,481,961	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,424,689		1,424,689
							*Appropriation Control Account					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PROVISION FOR EMPLOYES' RETIREMENT					
							2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT					
0001	9990		009013	81,844,193		60,012,663	Property Tax Levy			67,447,150		58,016,150
0001	4500		009400	1,081,015		1,187,000	Charges for Services - ERS Fringes			1,246,000		1,246,000
0001	4500		009400	18,826,314		28,461,539	Charges for Services - ERS			26,431,150		26,433,978
0001	2210		009930	790,616		328,633	Transfer from Other Funds			350,000		350,000
0001	0950		009400	1,239,952		1,481,961	Charges for Services - Deferred Comp.			1,424,689		1,424,689
0001	4500		009870	74,032		81,000	Miscellaneous - ERS			80,000		80,000
0001	4500		009870	7,000,000			Employers' Reserve Fund (A)					
				110,856,122		91,552,796	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			96,978,989		87,550,817

(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	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.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							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	SP032110100			8,000,000	Cash Revenues			8,000,000		8,000,000
							Out of Pocket City Share					
0306	9990	R999	SP032100102				New Borrowing					
						[900,000]	Carryover Borrowing*					[600,000]
							Municipal Art Fund					
0306	1910	R999	SP150110000	19,438		50,000	Cash Levy			25,000		25,000
							The Municipal Art Fund is administered in the Dept. of City Development.					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Land Management System					
							New Borrowing					2,512,000
							Carryover Borrowing*					
							Housing Trust Fund					
0339	9990	R999	UR04411000A	1,844,643		400,000	New Borrowing			400,000		400,000
							Carryover Borrowing*					[400,000]
							Energy Challenge Fund					
0321	9990	R999	BU110080100	226,668			New Borrowing					
						[649,427]	Carryover Borrowing*					[468,917]
							Unified Call Center CRM					
0321	9990	R999	BU110100300	395,324			New Borrowing					
						[554,676]	Carryover Borrowing*					[450,211]
							Capital Improvements Committee					
0306	1310	R999	SP151110000	16,878		85,000	Cash Levy			85,000		85,000
							MPS Capital (A)					
							New Borrowing - MPS Bldg. Maint. Proj.					
							New Borrowing-Bradley School Tech. Proj.					
						[6,000,000]	Carryover Borrowing*					[6,000,000]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Transfer to Debt Service					
0321	9990	R999	BU110110100			3,300,000	Vehicle Registration Fee (B)			3,300,000		
							Transfer to General Fund					
0321	9990	R999	BU110110200			3,300,000	Vehicle Registration Fee (C)			3,300,000		
				2,502,951		15,135,000	TOTAL SPECIAL CAPITAL PROJECTS			15,110,000		11,022,000

*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) 2008, 2009, and 2010 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.

(B) Provides revenue to offset debt service for street and alley reconstruction, street lighting, and traffic control projects.

(C) Provides revenue for portion of street and bridge maintenance expenses.

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION					
							FMIS Upgrade					
0321	9990	R999	BU110090300	1,175,352			New Borrowing					
						[464,028]	Carryover Borrowing*					[335,567]
							HRMS Upgrade					
0321	9990	R999	BU110070100			1,470,000	New Borrowing					
						[7]	Carryover Borrowing*					[1,364,714]
							Web Application Server					
0321	9990	R999	BU110080200				New Borrowing					
						[1]	Carryover Borrowing*					
							Clustered Corporate Database Server					
0321	9990	R999	BU110080300	7,065			New Borrowing					
						[2,370]	Carryover Borrowing*					[24]
							E-Benefits					
0321	9990	R999	BU110070200				New Borrowing					
						[52,995]	Carryover Borrowing*					[52,995]
							E-Server Tape Subsystem					
0321	9990	R999	BU110080400	736			New Borrowing					
						[1,627]	Carryover Borrowing*					[891]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Map Milwaukee Upgrade & Expansion					
0321	9990	R999					New Borrowing					
0321	1510	R999	BU110090500	22,649			Cash Levy					
							Storage Area Network (SAN) Upgrade					
0321	9990	R999		9,891			New Borrowing					
0321	1510	R999	BU110090600				Cash Levy					
							E-Server Replacement					
0321	1510	R999	BU110100400			140,000	Cash Levy					
0321	1510	R999	BU110100400			87,000	New Borrowing					
							Carryover Borrowing*					[87,000]
							Backup System Replacement					
0321	9990	R999	BU110100500	154,197			New Borrowing					
						[11,079]	Carryover Borrowing*					[180]
							Microsoft.net Development Environment					
0321	1510	R999	BU110100600	90,000			Cash Levy					
							IT Upgrades (Active Directory, Email Archive)					
							New Borrowing			420,000		
0321	1510	R999					Cash Levy					325,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Exchange Server Replacement					
							New Borrowing			274,000		150,000
0321	1510	R999					Cash Levy					125,000
							Improve/Update City Website					
0321	1510	R999	BU110110300			140,000	Cash Levy					
							Records Center Work Environment Project					
0321	9990	R999					Cash Levy					
0321	9990	R999	BU110110400			198,000	New Borrowing					
							Carryover Borrowing*					[177,430]
				1,459,890		2,035,000	TOTAL DEPARTMENT OF ADMINISTRATION			694,000		600,000

*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				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY'S OFFICE					
							City Attorney Office - Planning/Design/Construction					
0321	1490	R999	BU110070300				New Borrowing			2,340,000		1,600,000
0321	1490	R999	BU110070300				Cash Levy					
							TOTAL CITY ATTORNEY'S OFFICE			2,340,000		1,600,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT					
							Advanced Planning Fund					
0339	1910	R999	UR01211000A	76,576		150,000	Cash Levy			175,000		175,000
							Neighborhood Commercial District					
							Street Improvement Fund					
0333	9990	R999	ST04011000A	300,468		250,000	New Borrowing			250,000		500,000
						[877,810]	Carryover Borrowing*					[1,127,810]
							Tax Increment Financed Urban					
							Renewal Projects (Purpose Account)					
							Including Grant Funded Projects					
							New Borrowing and Developer Revenues					
0336	9990	R999	TD000080000				New Borrowing for existing TIDs					
0336	9990	R999	TD000110000	18,599,185		20,000,000	New Borrowing for potential new TIDs			22,000,000		20,000,000
0336	1910	R999	TD000110003	1,965,081		4,251,000	Developer Revenues			3,775,000		4,251,000
0336	9990	R999	TD000100000	806,636		2,000,000	Capitalized Interest					2,000,000
						[147,755,717]	Carryover Borrowing*					[137,942,604]
							Potential new Developer-Financed TIDs					
0336	9990	R999	TD000100000				New Borrowing					
						[16,541,937]	Carryover Borrowing*					
							Development Fund					
0339	9990	R999	UR03311000A			300,000	Cash Levy					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0339	9990	R999	UR03311000A	2,138,894		1,200,000	New Borrowing			1,500,000		
						[4,913,500]	Carryover Borrowing*					[4,005,500]
							Business Improvement Districts					
0339	9990	R999	UR04111000A	93,646		250,000	New Borrowing			250,000		250,000
						[2,236,250]	Carryover Borrowing*					[2,486,250]
							809 Building Remodeling					
0321	9990	R999	BU110080500	11,990			New Borrowing					
						[963]	Carryover Borrowing*					[788]
							30th Street Industrial Corridor					
0321	9990	R999	UR045100000	5,346,356			New Borrowing					
						[253,734]	Carryover Borrowing*					
							Healthy Neighborhoods Initiative					
0339	9990	R999	UR046110000	58,739		200,000	Cash Levy			200,000		100,000
							New Borrowing					100,000
							Carryover Borrowing*					
							ADA Riverwalk Construction					
0339	9990	R999	UR047110000	74,342		1,560,257	New Borrowing					
						[1,817,628]	Carryover Borrowing*					[2,797,171]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Housing Infrastructure Preservation Fund					
0339	9990	R999	UR048110000	2,735		300,000	New Borrowing			300,000		300,000
						[600,000]	Carryover Borrowing*					[699,430]
							Façade Program					
0339	9990	R999					New Borrowing					500,000
							Brownfield Program					
							New Borrowing					500,000
							In Rem Property Program					
0339	9990	R999	UR049110000			200,000	New Borrowing			500,000		
				29,474,648		30,661,257	TOTAL DEPARTMENT OF CITY DEVELOPMENT			28,950,000		28,676,000

*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				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK					
							License Management System Requirements Study					
							Cash Levy					
0321	1310	R999	BU110060400	506,197			New Borrowing					
						[61,519]	Carryover Borrowing*					
							License Division Remodeling					
0321	9990	R999	BU110090900	252,166			New Borrowing					
						[6,021]	Carryover Borrowing*					[6,021]
							SAN Storage					
0321	9990	R999					Cash Levy			40,000		40,000
				758,363			TOTAL COMMON COUNCIL-CITY CLERK			40,000		40,000

*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				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTION COMMISSION					
							Office Remodeling					
0321	9990	R999	BU110091000	37,660			New Borrowing					
						[2,340]	Carryover Borrowing*					[2,340]
				37,660			TOTAL ELECTION COMMISSION					

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ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							Worker's Compensation Computer System					
							Cash Levy					
0321	9990	R999	BU110070400	21,635			New Borrowing					
						[29,792]	Carryover Borrowing*					[8,157]
				21,635			TOTAL DEPARTMENT OF EMPLOYEE RELATIONS					

*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				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE & POLICE COMMISSION					
							FPC Office Remodeling					
0321	9990	R999	BU110091100	357			New Borrowing					
						[148,891]	Carryover Borrowing*					[148,891]
				357			FIRE & POLICE COMMISSION TOTAL					

*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				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING					
							PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION					
							AS DETERMINED BY THE COMMON COUNCIL					
							Fire Repair Shop					
0309	3280	R999	FR130040100				New Borrowing					
						[250,000]	Carryover Borrowing*					[250,000]
							Interior Building Maintenance					
0309	9990	R999	FR130060100				Cash Levy					
0309	9990	R999	FR130060100	19,431			New Borrowing					
							Carryover Borrowing*					
							Mechanical Systems Maintenance					
0309	9990	R999	FR130060200	68,283			New Borrowing					
						[260,000]	Carryover Borrowing*					[60,000]
							Exterior Building Maintenance					
0309	9990	R999	FR130060300				Cash Levy					
0309	9990	R999	FR130060300	13,083			New Borrowing					
							Carryover Borrowing*					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Fire Facilities Maintenance Program					
0309	9990	R999	FR130110100	164,843		100,000	New Borrowing			761,250		500,000
						[1,676,235]	Carryover Borrowing*					[1,176,232]
							Major Capital Equipment					
0309	3280	R999	FR130040300				Cash Levy					
0309	9990	R999	FR130110200	667,799		2,854,000	New Borrowing			2,814,000		2,814,000
						[2,923,557]	Carryover Borrowing*					[2,964,726]
							Auxiliary Power Supply					
0309	9990	R999	FR130070100	228,656		110,000	New Borrowing			110,000		110,000
						[288,530]	Carryover Borrowing*					[277,551]
				1,162,095		3,064,000	TOTAL FIRE DEPARTMENT			3,685,250		3,424,000

*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				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							Mechanical Systems Maintenance Program -					
							Various Health Dept. Bldgs.					
0321	9990	R999	BU11090200	33,606			New Borrowing					
						[65,421]	Carryover Borrowing*					[63,588]
							Exterior Building Maintenance Program -					
							Various Health Dept. Bldgs.					
0321	9990	R999	BU11090300	125,356			New Borrowing					
						[517,182]	Carryover Borrowing*					[517,182]
							Interior Building Maintenance Program -					
							Various Health Dept. Bldgs.					
0321	9990	R999	BU11090400	8,786			New Borrowing					
						[314,553]	Carryover Borrowing*					[310,501]
							Public Health Information Network					
0321	3810	R999	BU110030200	31,927			New Borrowing					
							Carryover Borrowing*					
0321	3810	R999	BU110030200				Cash Levy					
							Data Repository					
0321	3810	R999	BU110100700	509			Cash Levy			50,000		

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Health Facilities Capital Projects					
0321	3810	R999	BU110110500	19,406		110,000	New Borrowing			450,000		450,000
						[30,594]	Carryover Borrowing*					[137,558]
				219,590		110,000	TOTAL HEALTH DEPARTMENT			500,000		450,000

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ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							CENTRAL LIBRARY					
							RFID System					
0312	9990	R999	LB140090100	1,265,401			New Borrowing					
						[1,500,000]	Carryover Borrowing*					[433,326]
							Central Library Improvements Fund					
0312	9990	R999	LB141110100	842,471		526,000	New Borrowing			1,137,000		1,327,000
						[818,411]	Carryover Borrowing*					[565,158]
							Central Library Improvements Fund - Mechanical Systems					
							Cash Levy					
0312	9990	R999	LB141020600	70,914			New Borrowing					
						[219,618]	Carryover Borrowing*					[132,421]
							Central Library Improvements Fund - Exterior					
0312	8610	R999	LB141090100	112,512			New Borrowing					
						[44,074]	Carryover Borrowing*					[44,074]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							NEIGHBORHOOD LIBRARIES					
							Neighborhood Library Improvements Fund					
0312	8610	R999	LB145070100	156,518			Cash Levy					
0312	9990	R999	LB145080100	7,406			New Borrowing					
						[291,064]	Carryover Borrowing*					[287,439]
							Neighborhood Library Improvements					
							Villard Library Project					
0312	8610	R999	LB145090100	124,417			New Borrowing					
						[2,637,607]	Carryover Borrowing*					
							Library Facility Initiatives					
0312	8610	R999	LB145110100			2,000,000	New Borrowing			1,000,000		1,250,000
							Carryover Borrowing*					[2,000,000]
				2,579,639		2,526,000	TOTAL LIBRARY			2,137,000		2,577,000

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ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT					
							Court Case Management System					
0321	1320	R999	BU110020800				Cash Levy					
0321	1320	R999	BU110020800	451,680			New Borrowing					
						[232,562]	Carryover Borrowing*					[102,367]
							IT Disaster Recovery					
0321	1320	R999	BU110091200	6,157			New Borrowing					
						[2,553]	Carryover Borrowing*					
							Facility Improvement - Data & Security					
0321	1320	R999					New Borrowing			77,000		
							Carryover Borrowing*					
				457,837			TOTAL MUNICIPAL COURT			77,000		

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ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							NEIGHBORHOOD SERVICES					
							Security Upgrade - Anderson Building					
0321	3600	R999	BU110101000				New Borrowing					
						[76,141]	Carryover Borrowing*					[58,416]
							NSS Replacement					
							New Borrowing			2,512,000		
							TOTAL NEIGHBORHOOD SERVICES			2,512,000		

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT					
							Evidence Storage Warehouse					
							Cash Levy					
0318	3310	R999	PL120040100	113,621		512,800	New Borrowing					760,000
						[328,913]	Carryover Borrowing*					[807,800]
							Remodel Administration Bldg Offices					
0318	9990	R999	PL12080700	1,125,374		3,779,131	New Borrowing			5,515,000		5,460,000
						[2,818,820]	Carryover Borrowing*					[5,992,103]
							Trunked Radio Communications - Citywide					
0318	9990	R999	PL120030100				New Borrowing					
							Revenues					
						[952,000]	Carryover Borrowing*					[952,000]
							Video Image Systems					
0318	9990	R999	PL120070100	313,326			New Borrowing					
						[972,929]	Carryover Borrowing*					[275,000]
							District Station Repairs					
							Cash Levy					
0318	3310	R999					New Borrowing			790,000		465,000
							Carryover Borrowing*					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							District #5 HVAC Replacement					
0318	9990	R999	PL120080100	1,568			New Borrowing					
						[15,117]	Carryover Borrowing*					[1,803]
							4715 W. Vliet St. Renovation					
0318	9990	R999	PL120080200	314,067			New Borrowing					
						[2,397]	Carryover Borrowing*					[597]
							Surveillance Camera Program					
0318	9990	R999	PL120080300				New Borrowing					
						[67,333]	Carryover Borrowing*					[67,333]
							District Station Renovation Program					
0318	9990	R999	PL120090100				Cash Levy					
0318	9990	R999	PL120110100	36,881		300,000	New Borrowing					
							Carryover Borrowing*					[300,000]
							911 System Replacement					
0318	9990	R999	PL120090200	1,390,931			New Borrowing					
						[3,119,877]	Carryover Borrowing*					[2,001,123]
							Radio & Communications Upgrades					
0318	3310	R999	PL120110200			42,000	Cash Levy					
0318	9990	R999					New Borrowing			277,000		277,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Automated Fingerprint Analysis System					
0318	9990	R999	PL120100100	442,000			New Borrowing					
						[1,858,000]	Carryover Borrowing*					[1,416,000]
							Tiburon RMS VMP Upgrade					
0318	9990	R999	PL120110300			354,000	New Borrowing					
							Carryover Borrowing*					[354,000]
				3,737,768		4,987,931	TOTAL POLICE DEPARTMENT			6,582,000		6,962,000

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ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PORT OF MILWAUKEE					
							Confined Disposal Facility Expansion					
							Cash Levy					
0481	9990	R999					New Borrowing			75,000		75,000
							Carryover Borrowing*					
							Cargo Handling Equipment					
							Cash Levy					
0481	9990	R999	PT180050200	36,880			New Borrowing					
						[319,897]	Carryover Borrowing*					[283,017]
							Dockwall Rehabilitation					
							Cash Levy					
0481	9990	R999	PT18080110	137,207			New Borrowing			150,000		150,000
						[146,721]	Carryover Borrowing*					[24,568]
							South Harbor Tract Electrical Service Rehab					
0481	9990	R999	PT180080100	17,848			New Borrowing					
						[97,542]	Carryover Borrowing*					[79,695]
							Pier, Berth and Channel Improvements					
							Cash Levy					
0481	9990	R999	PT180000200				New Borrowing			200,000		
						[300,000]	Carryover Borrowing*					[300,000]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(2012: Does not include $800,000 for Grant					
							& Aid portion of Pier, Berth & Channel Impr.)					
							Port Security					
0481	4280	R999	PT180040100				Cash Levy					
0481	9990	R999	PT180040100				New Borrowing			100,000		
						[400,000]	Carryover Borrowing*					[400,000]
							Harbor Maintenance Dredging					
0481	9990	R999	PT180080200				New Borrowing					
						[100,000]	Carryover Borrowing*					[100,000]
							Terminal Resurfacing					
0481	9990	R999	PT180080300	12,763			New Borrowing					
						[340,140]	Carryover Borrowing*					[340,140]
							Port Facility Systems					
0481	9990	R999	PT180080400				New Borrowing					
						[100,000]	Carryover Borrowing*					[100,000]
				204,698			TOTAL PORT OF MILWAUKEE			525,000		225,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF PUBLIC WORKS					
							DPW-ADMINISTRATIVE SERVICES DIVISION					
							Public Safety Communications					
0333	9990	R999	ST27008000A				Cash Levy					
0333	9990	R999	ST27011000A	409,441		500,000	New Borrowing			625,000		500,000
						[283,250]	Carryover Borrowing*					[544,642]
							CSWAN/COMMON Upgrade					
0321	9990	R999	BU110080600				New Borrowing					
						[33,278]	Carryover Borrowing*					[33,278]
							Municipal Phone System Upgrade					
0321	9990	R999					New Borrowing			720,000		720,000
							Carryover Borrowing*					
							College Avenue Landfill Closure					
0321	5010	R999	BU11082300				Cash Levy					
0321	5010	R999	BU11082300	1,943			New Borrowing					
							Carryover Borrowing*					
				411,384		500,000	TOTAL DPW-ADMINISTRATIVE SERVICES			1,345,000		1,220,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							SEWER CONSTRUCTION					
							Expansion of Capacity Sewer Program					
							at Various Locations (City-Wide)					
0327	9990	R999	SW17007000A	40,431			New Borrowing					
0327	9990	R999	SW170020000				Cash Levy					
0330	9990	R999	SW170050000				Assessable					
							Carryover Borrowing*					
							Assessment Carryover*					
							Other Revenue					
				40,431			TOTAL SEWER CONSTRUCTION					
							BRIDGE CONSTRUCTION					
							Bridge - State & Federally Funded					
0303	5010	R999					Cash Levy					
0303	9990	R999	BR300110000	1,664,715		6,354,000	New Borrowing			500,000		500,000
						[762,000]	Carryover Borrowing*					[4,139,965]
0303	5010	R999	BR300100000				Other Revenues					
							(2012: Does not include $6,035,000					
							for Grant & Aid portion of the					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Bridge Program.)					
							(2011: Does not include $23,116,000 for					
							Grant & Aid portion of the Bridge Program.)					
							Bridge Reconstruction - Local					
0303	5010	R999	BR100020000				Cash Levy					
0303	9990	R999	BR10011000A	3,543,071		200,000	New Borrowing			10,435,000		7,782,000
						[11,700,000]	Carryover Borrowing*					[11,900,000]
0303	5010	R999	BR100010000				Other Revenues					
				5,207,786		6,554,000	TOTAL BRIDGE CONSTRUCTION			10,935,000		8,282,000
							PAVING PROGRAM					
							A. Street Reconstruction-City Contribution to State and					
							Federally Aided Projects-Including Land for R.O.W.					
0330	5010	R999	ST320110000	98,045		100	Assessable			1,000		1,000
						[2,131,640]	Assessment Carryover*					
0333	9990	R999	ST320110000	5,280,231		8,314,100	New Borrowing			9,776,200		9,776,200
						[10,344,878]	Carryover Borrowing*					[13,044,100]
							Cash Levy					
0333	5010	R999	ST320000000				State Revenue					
							(2012: Does not include $68,556,800 for Grant					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							& Aid portion of State & Federally Aided Progects.)					
							(2011: Does not include $51,505,230 for Grant & Aid portion of State and Federally Aided Projects.)					
							(2010: Does not include $10,936,200 for Grant & Aid portion of State and Federally Aided Projects.)					
				5,378,276		8,314,200	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.			9,777,200		9,777,200
							B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21111000A	512,063		100	Assessable			100		100
						[917,805]	Assessable Carryover*					[735,315]
0333	9990	R999	ST21111000A	10,903,489		14,291,600	New Borrowing			13,700,100		13,000,000
						[9,947,224]	Carryover Borrowing*					[14,291,600]
0333	5010	R999	ST21108000A				Cash Levy					
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							INCLUDING LAND FOR R.O.W.					
				11,415,552		14,291,700	(EXCLUDING URBAN RENEWAL)			13,700,200		13,000,100
							C. ALLEY RECONSTRUCTION PROGRAM					
0330	5010	R999	ST21211000A	212,979		200,000	Assessable			1,200,000		200,000
						[245,819]	Assessable Carryover*					[445,819]
0333	9990	R999	ST21211000A	370,527		800,000	New Borrowing			1,800,000		800,000
						[1,100,000]	Carryover Borrowing*					[1,600,000]
0333	5010	R999	ST21207000A				Cash Levy					
				583,506		1,000,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			3,000,000		1,000,000
							D. NEW STREET CONSTRUCTION PROGRAM					
							INCLUDING LAND FOR R.O.W.					
0330	5010	R999	ST21010000A	(17,273)			Assessable					
							Assessable Carryover*					
0333	9990	R999	ST21010000A	31,252			New Borrowing					200,000
						[600,000]	Carryover Borrowing*					[568,174]
0333	5010	R999	ST210030000				Cash Levy					
							E. NEW STREET - DEVELOPER					
0333	5010	R999	ST21410000A	293,251			Developer Revenues					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Carryover Developer Revenues					
							TOTAL NEW STREET CONSTRUCTION					
				307,230			PROGRAM-INCLUDING LAND FOR R.O.W.					200,000
							SUMMARY OF STREET CONSTRUCTION PROG.					
							(A,B,C,D,E) (EXCLUDING URBAN RENEWAL)					
							Carryover Developer Revenues-Total					
				805,814		200,200	Assessable - Total			1,201,100		201,100
						[3,295,264]	Assessment Carryover*-Total					
				293,251			Cash Revenues-Total					
				16,585,499		23,405,700	New Borrowing-Streets			25,276,300		23,776,200
						[21,992,102]	Carryover Borrowing*-Total					[29,503,874]
							Cash Levy-Total					
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)					
							(INCLUDING LAND FOR R.O.W.)					
				17,684,564		23,605,900	TOTAL STREET CONSTRUCTION PROGRAM			26,477,400		23,977,300
							Street Improvements-Sidewalk,					
							Driveway Curb and Gutter - Replacement**					
0333	9990	R999	ST23011000A	868,308		1,000,000	New Borrowing			1,100,000		1,000,000
0330	5010	R999	ST23011000A	507,660		345,000	Assessable			400,000		345,000
						[385,185]	Assessable Carryover*					[730,185]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0333	5010	R999	ST23007000A				Cash Levy					
						[900,000]	Carryover Borrowing*					[1,500,000]
							Street Improvements-Street Lighting					
0333	9990	R999	ST24011000A	8,203,721		7,400,000	New Borrowing			9,100,000		8,220,000
0333	5010	R999	ST24008000A				Cash Levy					
0330	5010	R999	ST24007000A				Assessable					
							Carryover Borrowing*					[6,554,590]
							Developer Revenues					
							Assessable Carryover*					
							Street Improvements-Traffic Cntrl Facilities					
0333	9990	R999	ST22011000A	1,384,737		1,912,250	New Borrowing			2,770,000		2,303,000
0333	5010	R999	ST22008000A				Cash Levy					
						[332,500]	Carryover Borrowing*					[1,271,638]
							Street Improvements-Underground					
							Conduit & Manholes					
0333	9990	R999	ST28011000A	499,809		800,000	New Borrowing			4,100,000		1,156,500
0333	5010	R999	ST28008000A				Cash Levy					
						[1,302,939]	Carryover Borrowing*					[1,979,317]
							Underground Electrical Manholes					
							Reconstruction Program					
0333	5010	R999	ST285020000				Cash Levy					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0333	9990	R999	ST28511000A	124,057		200,000	New Borrowing			500,000		300,000
						[79,130]	Carryover Borrowing*					[239,854]
							BUILDINGS PROJECTS					
							City Hall Complex Remodeling					
							Cash Levy					
0321	5010	R999	BU11083900	75,228		50,000	New Borrowing			100,000		100,000
						[46,892]	Carryover Borrowing*					[41,078]
							Space Planning - Facilities					
0321	5010	R999	BU110010800				Cash Levy					150,000
0321	9990	R999	BU110010800	210,561		166,000	New Borrowing			165,000		55,000
							Carryover Borrowing*					[114,193]
							Recreation Facilities Citywide					
0315	5010	R999	PR11108000A				Cash Levy					
0315	5010	R999	PR11111000A	280,896		151,000	New Borrowing			211,000		
						[154,540]	Carryover Borrowing*					[283,191]
							Facility Systems Program					
							Cash Levy					
0321	5010	R999	BU11091200	1,017,182		615,000	New Borrowing			1,170,000		970,000
						[661,119]	Carryover Borrowing					[926,119]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(2010: Does not include $855,000 for Grant					
							& Aid portion of Facility Systems Program.)					
							Environmental Remediation Program					
0321	5010	R999	BU11091500				Cash Levy					
0321	5010	R999	BU11091500	210,751		150,000	New Borrowing			200,000		150,000
						[87,539]	Carryover Borrowing*					[107,717]
							ADA Compliance Program					
0321	5010	R999	BU110010500	27,126		95,000	New Borrowing			150,900		261,900
						[255,800]	Carryover Borrowing*					[190,000]
							Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300				Cash Levy					
0321	5010	R999	BU11091300	707,425		923,400	New Borrowing			555,000		430,000
						[1,852,412]	Carryover Borrowing*					[2,353,246]
							City Hall Restoration Program					
0321	5010	R999	BU110000300	43,684			New Borrowing					
						[67,003]	Carryover Borrowing*					[39,302]
							City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800	297,587		3,160,000	New Borrowing			5,840,000		
						[5,341,275]	Carryover Borrowing*					[7,660,000]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300	366,514		400,000	New Borrowing			800,000		650,000
						[349,025]	Carryover Borrowing*					[472,960]
							Facilities Condition Assessment Program					
0321	5010	R999					New Borrowing					
							Cash Levy			210,000		
							MacArthur Square Plaza Restoration					
							Cash Levy					
0321	9990	R999	BU110080900	71,098		247,000	New Borrowing			251,000		251,000
						[780,173]	Carryover Borrowing*					[1,001,653]
							ZMB Lower Parking Floor Restoration					
0321	5010	R999	BU110100900	532		1,530,000	New Borrowing					
						[86,500]	Carryover Borrowing*					[1,584,441]
							Energy Efficiency & Renewable Energy					
0321	5010	R999	BU110110600			150,000	New Borrowing			150,000		150,000
							Carryover Borrowing*					[150,000]
							Building Exterior Façade Restoration					
0321	5010	R999	BU110110700			385,400	New Borrowing			590,000		
							Carryover Borrowing*					[385,400]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Municipal Service Building - Canal St.					
							New Borrowing					75,000
							City Facilities Consolidation					
							New Borrowing			60,000		60,000
							Hartung Park Landfill Closure					
							New Borrowing			100,000		140,000
							Cash Revenues					60,000
				37,829,657		49,839,950	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			65,935,300		49,086,700

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							SANITATION PROJECTS					
							Sanitation Hdq Modification - Various Sites					
0321	9990	R999	BU11091100	114,954		727,959	New Borrowing			685,000		550,000
							Carryover Borrowing*					[691,263]
				114,954		727,959	TOTAL-SANITATION PROJECTS			685,000		550,000
							FORESTRY PROJECTS					
							Concealed Irrigation & General Landscaping/					
							City Boulevards					
0315	5010	R999	PR58180300				Cash Levy					
0315	5010	R999	PR58180300	493,828		460,000	New Borrowing			510,000		447,000
							Carryover Borrowing*					[460,000]
							Production & Planting Program-Trees, Shrubs, Evergreens -					
							Paving/Sidewalk Construction & Blvd Plantings					
0315	5010	R999	PR58180100				Cash Levy					
0315	5010	R999	PR58180100				New Borrowing					
0315	5010	R999	PR58180100	1,879,924		1,347,500	Cash Revenues			1,347,500		1,584,000
							Carryover Borrowing*					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(2011 & 2012: Program is financed through a Stormwater Management					
							Fee supported transfer from the Sewer Maintenance					
							Fund to Capital Improvements.)					
							Boulevard Plan					
0315	9990	R999	PR58180400	581,294			New Borrowing					
							Carryover Borrowing*					
							Stump Removal					
0315	5010	R999					Cash Revenues					240,000
							Nursery Deer Fence					
0315	5010	R999	PR58180500	59,000			Cash Levy					
							Emerald Ash Borer Readiness & Response					
0315	9990	R999	PR58180600				Emerald Ash Borer Readiness & Response					
0315	9990	R999	PR58180600				Cash Levy					
0315	5010	R999	PR58180600	793,856		830,000	Cash Revenues			923,000		923,000
							Carryover Borrowing*					
							(2011 & 2012: Program is financed through a Stormwater Management					
							Fee supported transfer from the Sewer Maintenance					
							Fund to Capital Improvements.)					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,807,902		2,637,500	TOTAL-FORESTRY PROJECTS			2,780,500		3,194,000
							FLEET PROJECTS					
							2-Way Radio Replacement					
0321	9990	R999	BU110050200	580,707		238,000	New Borrowing			1,000,000		495,000
						[512,000]	Carryover Borrowing*					[329,827]
							Major Capital Equipment					
0321	5010	R999	BU110021200				Cash Levy					
0321	5010	R999	BU110110800	8,613,122		5,500,000	New Borrowing			12,105,000		6,000,000
						[1,105,344]	Carryover Borrowing*					[5,614,613]
				9,193,829		5,738,000	TOTAL - FLEET PROJECTS			13,105,000		6,495,000
				13,116,685		9,103,459	TOTAL - DPW OPERATIONS DIVISION			16,570,500		10,239,000
				51,357,726		59,443,409	TOTAL DEPARTMENT OF PUBLIC WORKS			83,850,800		60,545,700

*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				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				93,974,857		117,962,597	TOTAL CAPITAL IMPROVEMENTS BUDGET			147,003,050		116,121,700
							(Excludes Water Works, Parking Fund, and)					
							Sewer Maintenance Fund)					
							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**					
				67,823,143		73,481,897	New Authorizations - City Share			101,911,450		77,492,600
							Repetition of Authorizations of					
						[86,457,267]	Previous Years (B)					[118,504,166]
							Pub. Improvements in Tax Increment Districts					
				19,405,821		22,000,000	New Authorizations			22,000,000		22,000,000
							Repetition of Authorizations of					
						[164,297,654]	Previous Years (B)					[137,942,604]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Proceeds From Borrowing to Finance					
				1,313,474		545,200	Assessable Projects-Total			1,601,100		546,100
						[3,680,449]	Assessment Carryover-Total					[1,911,319]
							Property Taxes					
				500,307		907,000	Cash Levy			845,000		1,025,000
							Capital Improvements Revenues***					
				4,932,112		14,428,500	Cash Revenues-Total			14,045,500		15,058,000
							Carryover Cash Revenues-Total					
						6,600,000	Vehicle Registration Fee			6,600,000		
				93,974,857		117,962,597	TOTAL SOURCE OF FUNDS FOR CAPITAL			147,003,050		116,121,700
							(Excludes Water Works, Parking Fund					
							and Sewer Maintenance)					
							*** Capital Revenues (Detailed)					
							Developers Out of Program Projects					
							Sewers					
				293,251			Streets					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other Revenue						
				1,965,081		4,251,000	Public Improvements in Tax Increment Districts				3,775,000		4,251,000
							Grant and Aids						
							Grantor Share-Non City						
				2,673,780		10,177,500	Cash Revenues				10,270,500		10,807,000
							Total Capital Revenues						
				4,932,112		14,428,500	Cash Revenues-Total				14,045,500		15,058,000
							** General Obligation Borrowing (Detailed)						
				62,338,214		65,167,797	New Authorizations - City Share				91,610,250		67,491,400
							New Authorizations - City Share, Grant & Aid						
				5,280,231		8,314,100	New Authorizations - City Share, Major Street				9,776,200		9,776,200
				204,698			New Authorizations - City Share, Port				525,000		225,000
				67,823,143		73,481,897	Total General Obligation Borrowing-Total				101,911,450		77,492,600
							Property Tax Levy (Detailed)						
				500,307		907,000	Property Tax - Cash Levy				845,000		1,025,000
							Property Tax - Cash Levy, Port						
				500,307		907,000	Total Property Tax Levy - Total				845,000		1,025,000
							(B) Not Included in Budget Totals						

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							D. CITY DEBT FUNDS					
							(INCLUDING SCHOOL PURPOSES)					
							1. BUDGET FOR CITY DEBT					
				186,780,117		289,094,030	Bonded Debt (Principal)			246,731,434		246,731,434
				33,318,284		39,945,643	Bonded Debt (Interest)			53,706,648		51,972,832
				392,000		400,000	Bonded Debt (Fees)			450,000		450,000
				1,314,257		1,000,000	Bonded Debt (Issuance Expenses)			1,575,000		1,575,000
				221,804,658		330,439,673	Subtotal City Debt			302,463,082		300,729,266
				(5,400,000)		(4,900,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(4,500,000)		(4,500,000)
				(1,950,000)		(1,677,907)	Special Assessments			(1,424,430)		(1,424,430)
				214,454,658		323,861,766	TOTAL BUDGET FOR CITY DEBT			296,538,652		294,804,836
							Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes					
							2007 $19,652,958					
							2008 $20,763,771					
							2009 $20,556,484					
							2010 $17,593,929					
							2011 $15,947,420					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2012 $15,149,361					
							2. SOURCE OF FUNDS FOR CITY DEBT					
				91,809,584		201,144,713	Revenues			172,735,476		171,102,058
				23,659,994		25,834,453	TID Increments From Prior Year			24,336,886		24,336,886
							(Includes capitalized interest & TID Loan Repayments)					
				29,866,600		27,673,793	Delinquent Tax Revenues			30,565,632		30,565,632
				145,336,178		254,652,959	Subtotal			227,637,994		226,004,576
				69,118,480		69,208,807	Property Tax Levy			68,900,658		68,800,260
				214,454,658		323,861,766	TOTAL SOURCE OF FUNDS FOR CITY DEBT			296,538,652		294,804,836

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							F. COMMON COUNCIL CONTINGENT FUND					
							1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND					
0001	9990	C001	006300	[4,098,228]		5,000,000	Total Budget for Common Council Contingent Fund			5,000,000		5,000,000
							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		5,000,000	Property Tax Levy			5,000,000		5,000,000
							Expenditure experience represents transfers and expenditures authorized by resolution.					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ENTERPRISE FUND - PARKING					
							G. PARKING FUND					
							1. BUDGET FOR PARKING					
							OPERATING & MAINTENANCE EXPENSES					
							SALARIES & WAGES					
							PARKING ENFORCEMENT/INFORMATION DESK					
					1	90,728	Parking Enforcement Manager	10	1	90,728	1	90,728
					2	123,376	Parking Enforcement Asst. Manager	6	2	123,376	2	123,376
					5	214,346	Parking Enforcement Supervisor	4	5	214,346	4	170,152
					4	152,539	Lead Parking Checker	495	4	152,539	4	152,539
					60	2,111,111	Parking Checker	490	60	2,111,111	60	2,111,111
					16	642,723	Communication Assistant III	445	16	642,723	8	321,362
					5	215,141	Communication Assistant IV	455	5	215,141	5	215,141
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
							TOW LOT					
					1	85,116	Tow Lot Manager (Y)	9	1	85,129	1	85,129
					1	70,275	Tow Lot Assistant Manager	6	1	70,295	1	70,295
					1	56,437	Vehicle Salvage Supervisor	4	1	56,437	1	56,437
					1	48,435	Tow Lot Supervisor	4	1	48,435	1	48,435
					2	86,937	Tow Lot Assistant IV	460	2	86,937	2	86,937
					1	41,311	Tow Lot Crew Leader	235	1	41,311	1	41,311

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	273,105	Tow Lot Assistant III	445	7	275,852	7	275,852
					11	416,026	Tow Lot Attendant	220	11	418,747	11	418,747
					2	67,718	Tow Lot Attendant (Aux.)	220	2	67,718	2	67,718
							PARKING ADMINISTRATION/ METERS					
					1	85,129	Parking Financial Manager (Y)	9	1	85,129	1	85,129
					1	47,109	Parking Operations Supervisor	5	1	47,109	1	47,109
					1	64,671	Parking Operations Coordinator	621	1	54,563	1	54,563
					1	45,619	Accounting Program Assistant III	475	1	45,619	1	45,619
					1	36,902	Accounting Assistant II	445	1	36,902	1	36,902
					1	47,059	Parking Meter Technician - Lead	260	1	44,019	1	44,019
					3	129,929	Parking Meter Technician	245	3	125,795	3	125,795
					1	28,974	Graduate Intern	927	1	28,974	1	28,974
				4,802,472	131	5,221,552	Total Before Adjustments		131	5,209,771	122	4,844,216
						129,616	Salary & Wage Rate Changes					
				104,723		160,000	Overtime Compensated*			160,000		160,000
						(156,647)	Personnel Cost Adjustment			(104,195)		(100,084)
							Other					
				4,907,195	131	5,354,521	Gross Salaries & Wages Total		131	5,265,576	122	4,904,132
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(80,000)	Furlough			(80,000)		(80,000)
0450	6610	R999	006000	4,907,195	131	5,274,521	NET SALARIES & WAGES TOTAL*		131	5,185,576	122	4,824,132
					128.75		O&M FTE'S		128.75		119.75	
							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.					
0450	6610	R999	006180	2,817,018		2,637,261	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,955,778		2,630,005
							OPERATING EXPENDITURES					
0450	6610	R999	630100	90,973		108,000	General Office Expense			100,000		100,000
0450	6610	R999	630500	1,636		2,000	Tools & Machinery Parts			2,000		2,000
0450	6610	R999	631000	11,209		3,000	Construction Supplies			6,000		6,000
0450	6610	R999	631500	742,676		455,000	Energy			764,000		764,000
0450	6610	R999	632000	65,962		82,000	Other Operating Supplies			75,000		75,000
0450	6610	R999	632500	141,235		145,000	Facility Rental			150,000		150,000
0450	6610	R999	633000	6,301		10,000	Vehicle Rental			10,000		10,000
0450	6610	R999	633500	42,254		30,000	Non-Vehicle Equipment Rental			42,000		42,000
0450	6610	R999	634000	7,431,794		7,100,000	Professional Services			7,680,000		7,680,000
0450	6610	R999	634500	1,717		22,000	Information Technology Services			10,000		10,000
0450	6610	R999	635000	672,571		595,000	Property Services			685,000		685,000
0450	6610	R999	635500	115,756		100,000	Infrastructure Services			116,000		116,000
0450	6610	R999	636000	12,870		23,000	Vehicle Repair Services			15,000		15,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	636500	3,486,099		3,985,000	Other Operating Services			3,520,000		3,520,000
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,337,459		1,582,000	Reimburse Other Departments			1,360,000		1,725,556
0450	6610	R999										
0450	6610	R999	006300	14,160,512		14,242,000	OPERATING EXPENDITURES TOTAL*			14,535,000		14,900,556
0450	6610	R999	006300				EQUIPMENT PURCHASES					
							Additional Equipment					
							Pay-on-foot		1	70,000	1	70,000
							Subtotal - Additional Equipment		1	70,000	1	70,000
							Replacement Equipment					
						5,000	Office Furniture			5,000		5,000
					2	2,000	Digital Video Cameras		4	4,000	4	4,000
					4	120,000	Auto-Jeeps		4	125,000	4	125,000
					25	30,000	Microcomputers					
					3	5,000	Network Printers		3	5,000	3	5,000
							Sweeper		1	32,000	1	32,000
							Electric Cart		1	6,000	1	6,000
					1	25,000	Pick-up truck for meter repairs					
					2	70,000	License plate recognition readers					
					1	500	Heavy-duty shredder					
				96,783	38	257,500	Subtotal - Replacement Equipment		13	177,000	13	177,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other Previous Experience					
0450	6610	R999	006800	96,783	38	257,500	EQUIPMENT PURCHASES TOTAL*		14	247,000	14	247,000
							SPECIAL FUNDS					
0450	6610	R661	006300	2,594,739		3,200,000	Payment to Debt Service*			3,000,000		3,000,000
0450	6610	R663	006300	1,297,123		1,458,000	Payment in Lieu of Taxes*			1,403,000		1,403,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*			425,000		425,000
0450	6610	R665	006900	354,616		147,518	Parking Fund Pension Contribution*			147,518		147,518
				4,246,478		5,230,518	SPECIAL FUNDS TOTAL			4,975,518		4,975,518
				26,227,986		27,641,800	OPERATING & MAINTENANCE EXPENSE TOTAL			27,898,872		27,577,211
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS					
0450	6610	R999	006900	22,287,000		20,787,000	TRANSFER TO GENERAL FUND			19,000,000		19,800,000
0450	6610	R999		48,514,986		48,428,800	TOTAL OPERATIONS			46,898,872		47,377,211

*Appropriation Control Account

CAPITAL IMPROVEMENTS PROGRAM

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Total Capital Improvements-Parking					
							Program - Unallocated					
							Deferred Mechanical Maintenance					
0451	9990	R999	PA160020300	2,309			New Borrowing					
0451	9990	R999					Carryover Borrowing**					
							Deferred Structural Maintenance					
0451	9990	R999	PA160020400	114,983			New Borrowing					
0451	9990	R999					Carryover Borrowing**					
							Miscellaneous Structural/Mechanical/Elec Maint.					
0451	9990	R999	PA160110100	492,999		250,000	New Borrowing			250,000		250,000
0451	9990	R999				[606,791]	Carryover Borrowing**					[658,905]
							MacArthur Square Renovation					
0451	9990	R999	PA16080170				New Borrowing					
						[1,181,842]	Carryover Borrowing**					[290,000]
							2nd/Plankinton Repairs					
0451	9990	R999	PA160040100	190		325,000	New Borrowing			540,000		540,000
							Carryover Borrowing**					[325,000]
							4th & Highland Repairs					
0451	9990	R999	PA160100200	19,250			New Borrowing					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[550,000]	Carryover Borrowing					[549,425]
							1000 N. Water Parking Structure Repairs					
0451	9990	R999	PA160040200	700,367			New Borrowing					
						[560,000]	Carryover Borrowing**					[560,000]
							Multi-Space Parking Meters					
0451	9990	R999	PA160060100			600,000	New Borrowing					
						[679,431]	Carryover Borrowing**					[597,006]
							Milwaukee/Michigan Renovation					
0451	9990	R999	PA160050100	529,278			New Borrowing					
							Carryover Borrowing**					
							Tow Lot Facility Expansion					
0451	9990	R999	PA160090100				New Borrowing					
						[181,700]	Carryover Borrowing**					[4,428]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements to be Financed					
							from Permanent Improvement Reserve					
						5,000,000	Fund-Parking			5,000,000		5,000,000
							Total Capital Improvements -					
				1,859,376		6,175,000	Parking Program			5,790,000		5,790,000
				50,374,362		54,603,800	TOTAL BUDGET FOR PARKING			52,688,872		53,167,211
							2. SOURCE OF FUNDS FOR PARKING					
							Parking Permits					
0450	6610		009400	3,915,828		3,750,000	On-Street			3,900,000		3,900,000
0450	6610		009400	11,961		12,000	Residential			12,000		12,000
0450	6610						Parking Meters					
0450	6610		009400	4,792,567		4,650,000	On-Street			4,800,000		4,800,000
0450	6610		009400	85,923		91,000	Off-Street			86,000		86,000
0450	6610		009400	231,178		210,000	Hooding			230,000		230,000
0450	6610		009400	2,635		400	Removal			2,000		2,000
0450	6610											
0450	6610						Rental and Leases of Facilities					
0450	6610		009400	56,250		82,000	Restaurant 4th & Highland			90,000		90,000
0450	6610		009400	965,805		936,000	4th & Highland			950,000		950,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610		009400	28,635		24,000	Leased Lots			24,000		24,000
0450	6610		009400	544,781		503,000	535 N. Milwaukee			503,000		503,000
0450	6610		009400	3,725,136		3,610,000	MacArthur Square			3,700,000		3,700,000
0450	6610		009400	1,415,007		1,470,000	1000 N. Water Street			1,430,000		1,430,000
0450	6610		009400	713,607		670,000	742 N. 2nd			670,000		670,000
0450	6610		009400	3,783,053		4,020,000	Towed Vehicle Revenue			3,700,000		3,700,000
0450	6610		009400	1,483,048		1,330,000	Vehicle Disposal Revenue			1,550,000		1,550,000
0450	6610		009870	817,189		495,000	Miscellaneous			800,000		800,000
0450	6610			22,572,603		21,853,400	Total Revenue			22,447,000		22,447,000
							Other Funding Sources					
0450	6610		009920	847,892		4,575,400	Withdrawal from Retained Earnings			1,451,872		1,930,211
0450	6610		009611	25,094,491		22,000,000	Parking Citation Revenue			23,000,000		23,000,000
0450	6610		009830				Sale of Real Property					
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking			5,000,000		5,000,000
						[3,759,764]	Carryover Borrowing**					[2,984,764]
				1,859,376		1,175,000	New Borrowing			790,000		790,000
				27,801,759		32,750,400	Total Other Funding			30,241,872		30,720,211
				50,374,362		54,603,800	Total Funds for Parking			52,688,872		53,167,211

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							**Carryover Borrowing Amount (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				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	PROJECT/GRANT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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	GR0001100000	72,012,434		72,446,206	Grantor Share (Non-City)			66,400,939		63,846,247
							Community Development Reprogramming Funds (A)					
0150	9990	R999	GR0000100102				Local Share Out-of-Pocket Current Levy					
							(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.					
				72,012,434		72,446,206	Total for Grant and Aid Projects			66,400,939		63,846,247
							Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	PROJECT/GRANT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.					
							2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS					
				72,012,434		72,446,206	Grantors Share (Non-City)			66,400,939		63,846,247
							Local Share Out-Of Pocket Current Levy					
				72,012,434		72,446,206	Total Source of Funds For Grant and Aid Projects			66,400,939		63,846,247

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL REVENUE FUND -					
							ECONOMIC DEVELOPMENT FUND					
							I. ECONOMIC DEVELOPMENT FUND					
							1. BUDGET FOR ECONOMIC DEVELOPMENT					
0190	1910	S001	006300	7,149,319		7,341,558	Business Improvement Districts (A)			6,638,535		7,703,639
							Estimated Based on Projected Assessment:					
							(A) For the following BID's;					
							BID #2 (Historic Third Ward) - $601,682					
							BID #3 (Riverwalk) - $0					
							BID #4 (Greater Mitchell Street) - $142,076					
							BID #5 (Westown) - $107,454					
							BID #8 (Historic King Drive) - $213,892					
							BID #9 (735 N. Water-Riverwalk) - $0					
							BID #10 (Avenues West) - $138,716					
							BID #11 (Brady Str Business Area) - $166,572					
							BID #13 (Oakland Avenue) - $52,500					
							BID #15 (Riverwalk) - $410,768					
							BID #16 (West North Avenue) - $166,163					
							BID #17 (Northwest Area Business) - $42,000					
							BID #19 (Villard Avenue) - $119,700					
							BID #20 (East North Avenue) - $231,914					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							BID #21 (Downtown Mgmt Distr) - $3,167,824					
							BID #25 (Riverworks) - $222,765					
							BID #26 (The Valley) - $121,877					
							BID #27 (Burleigh) - $66,907					
							BID #28 (North Ave Gateway Distr) - $47,250					
							BID #29 (Teutonia,Capitol,Atkinson) - $120,753					
							Bid #31 (Havenwoods) - $178,500					
							BID #32 (North Ave Market Place) - $97,563					
							BID#35 (Becher/KK) - $8,638					
							BID#36 (Riverworks II) - $49,450					
							BID#37 (30th St. Industrial Corridor) - $174,672					
							BID#38 (Cesar E. Chavez) - $28,350					
							BID#39 (Center St Market Place) - $72,753					
							BID#40(Airport Gateway) - $347,550					
							BID#41(Downer) - $59,850					
							BID#42 (Schlitz Park) -$118,650					
							BID#43 (South 27th Street) - $125,390					
							BID#44 (Kinnickinnic) - $48,209					
							BID#45 (Silver Lane) - $91,445					
							BID #46 (Basilica Square) - $11,641					
							BID#47 (Lincoln Village) - $18,900					
							NID #1 (Brewery) - $31,265					
							Potential New NIDS - $100,000					
0190	2110	S200	006300	1,805,188		1,498,000	Excess TID Revenues					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGET FOR ECONOMIC					
				8,954,507		8,839,558	DEVELOPMENT FUND			6,638,535		7,703,639
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND					
0190	1910		009400	7,171,837		7,341,558	Business Improvement District Assessment			6,638,535		7,703,639
0190	2110		009019	1,805,188		1,498,000	Excess TID Revenues					
							TOTAL FUNDS FOR ECONOMIC					
				8,977,025		8,839,558	DEVELOPMENT FUND			6,638,535		7,703,639

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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					
				1,436,188		1,855,500	Overtime Compensated*			1,500,000		1,500,000
				15,568,781		17,994,787	All Other Salaries & Wages			17,102,695		17,191,511
0410	6410	R999	006000	17,004,969		19,850,287	NET SALARIES & WAGES TOTAL*			18,602,695		18,691,511
					382		TOTAL NUMBER OF POSITIONS AUTHORIZED		364		367	
					358.72		O&M FTE'S		343.70		346.70	
					11.44		NON-O&M FTE'S		5.46		5.46	
0410	6410	R999	006180	9,913,349		9,197,119	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,717,265		9,292,850
							OPERATING EXPENDITURES					
0410	6410	R999	630100	514,363		626,000	General Office Expense			675,000		685,000
0410	6410	R999	630500	799,640		1,038,000	Tools & Machinery Parts			1,788,000		1,788,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6410	R999	631000	1,835,085		2,135,000	Construction Supplies			3,210,000		3,210,000
0410	6410	R999	631500	5,593,183		6,357,000	Energy			6,214,000		6,214,000
0410	6410	R999	632000	3,612,413		4,514,000	Other Operating Supplies			4,387,000		4,387,000
0410	6410	R999	632500	1,411,456		1,485,000	Facility Rental			1,511,000		1,511,000
0410	6410	R999	633000	8,308		52,000	Vehicle Rental			68,000		68,000
0410	6410	R999	633500	40,909		68,000	Non-Vehicle Equipment Rental			69,000		69,000
0410	6410	R999	634000	4,838,476		4,462,000	Professional Services			4,451,000		4,451,000
0410	6410	R999	634500	2,042,156		1,128,000	Information Technology Services			953,000		1,028,000
0410	6410	R999	635000	14,313,078		13,988,000	Property Services			14,500,000		14,500,000
0410	6410	R999	635500	3,477,742		3,120,000	Infrastructure Services			3,231,000		3,231,000
0410	6410	R999	636000	849,287		853,000	Vehicle Repair Services			848,000		848,000
0410	6410	R999	636500	599,459		567,000	Other Operating Services			529,000		545,380
0410	6410	R999	637000				Loans and Grants					
0410	6410	R999	637501				Reimburse Other Departments					
0410	6410	R999	006300	39,935,555		40,393,000	OPERATING EXPENDITURES TOTAL*			42,434,000		42,535,380
0410	6410	R999	006800	1,875,858		1,204,500	EQUIPMENT PURCHASES TOTAL*			1,200,000		1,355,000
				8,163,074		6,985,000	SPECIAL FUNDS TOTAL			6,677,000		6,840,000
				76,892,805		77,629,906	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			78,630,960		78,714,741

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - BUSINESS					
							ORGANIZATION (6411)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	133,049	Water Works Superintendent (X)(Y)	16	1	133,049	1	133,049
					1	117,096	Admin. and Projects Manager (X)(Y)	14	1	117,096	1	117,096
					1	70,819	Water Security Manager	7	1	70,819	1	70,819
					1	26,516	Community Outreach Liaison (0.5 FTE)	4				
					1	40,836	Administrative Assistant II	445	1	36,902	1	36,902
					2	70,445	Office Assistant III	425	1	35,404	1	35,404
							TECHNICAL SERVICES					
					1	90,728	Network Manager (X) (Y)	10	1	90,728	1	90,728
					1	85,034	Data Base Analyst	9	1	72,969	1	72,969
					1	52,214	Network Coordinator-Senior (X)	6	1	52,214	1	52,214
					2	97,226	Network Coordinator- Associate	4	2	88,389	2	88,389
							ACCOUNTING SERVICES					
					1	96,706	Water Business Manager (X) (Y)	11	1	96,706	1	96,706
					1	90,728	Water Accounting Manager (Y)	10	1	90,728	1	90,728
					1	79,836	Utility Service Liaison	6				
					3	188,597	Accountant III	6	3	178,551	3	178,551
					1	53,182	Water Claims Specialist (X)	5	1	53,182	1	53,182
					1	68,213	Business Services Specialist	546	1	45,210	1	45,210

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	44,277	Accounting Assistant III	460	1	41,495	1	41,495
					2	79,432	Accounting Assistant II	445	2	77,738	2	77,738
							COMMERCIAL SERVICES					
					1	79,836	Water Revenue Manager	8	1	79,836	1	79,836
					1	61,871	Water Revenue Collections Supervisor	6	1	50,206	1	50,206
					1	50,206	Customer Service Supervisor	6	1	50,206	1	50,206
					1	56,811	Water Marketing Specialist (X)	5	1	56,811	1	56,811
					2	88,554	Accounting Assistant III	460	2	88,554	2	88,554
					1	40,836	Accounting Assistant II	445	1	40,836	1	40,836
					12	484,686	Customer Service Representative III	445	10	350,373	10	350,373
							METER SERVICES					
					1	79,836	Water Meter Services Manager (X) (Y)	8	1	79,836	1	79,836
					1	64,220	Water Meter Project Manager (A) (X)	7	1	53,582	1	53,582
					1	56,533	Water Meter Field Supervisor (X)	5	3	183,845	3	183,845
					1	44,277	Program Assistant I	460	1	44,277	2	74,577
					3	122,509	Customer Service Representative III	445	3	122,509	3	122,509
							Office Assistant III	425			1	26,553
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
					1	42,272	Inventory Assistant III	347	1	42,272	1	42,272
					4	182,310	Water Meter Investigator	360				
					3	135,064	Meter Reader - Commercial	360				
							Water Meter Reader	360	7	317,373	8	351,557
					6	275,532	Water Meter Specialist	255	6	271,131	6	271,131

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					22	976,953	Water Meter Technician II	249	22	919,218	22	919,218
					1	43,310	Meter Shop Utility Worker	245				
							AUXILIARY POSITIONS					
					4	231,967	Water Meter Field Supervisor (X)	5	2	94,805	2	94,805
					1	18,482	Water Meter Field Supervisor (X) (0.33 FTE)	5	1	18,482	1	18,482
					1	40,836	Customer Service Representative III	445	2	81,673	2	81,673
					1	22,961	Water Meter Specialist (0.5 FTE)	255	1	22,961	1	22,961
					18	799,325	Water Meter Technician II	249	18	787,027	18	787,027
0410	6411	R999	600101	3,513,889	112	5,524,957	Total Before Adjustments		107	5,077,829	110	5,168,866
							Salary & Wage Rate Changes					
0410	6411	R999	602101	11,902		35,000	Overtime Compensated			20,000		20,000
						(110,499)	Personnel Cost Adjustment			(101,557)		(103,778)
0410	6411	R999	602201 - 602601				Other					
						(81,855)	Furlough			(75,546)		(75,546)
				3,525,791	112	5,367,603	Gross Salaries & Wages Total		107	4,920,726	110	5,009,542
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6411	R999	006000	3,525,791	112	5,367,603	NET SALARIES & WAGES TOTAL		107	4,920,726	110	5,009,542

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					110.33		O&M FTE'S		104.83		107.83	
							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	3,451,344		3,114,393	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,208,250		3,106,655
							OPERATING EXPENDITURES					
0410	6411	R999	630100	402,987		495,000	General Office Expense			545,000		555,000
0410	6411	R999	630500	580,257		830,000	Tools & Machinery Parts			1,555,000		1,555,000
0410	6411	R999	631000	693,912		754,000	Construction Supplies			1,975,000		1,975,000
0410	6411	R999	631500	44,383		74,000	Energy			74,000		74,000
0410	6411	R999	632000	24,488		204,000	Other Operating Supplies			195,000		195,000
0410	6411	R999	632500	132,601		175,000	Facility Rental			175,000		175,000
0410	6411	R999	633000	5,098		14,000	Vehicle Rental			30,000		30,000
0410	6411	R999	633500	12,769		34,000	Non-Vehicle Equipment Rental			36,000		36,000
0410	6411	R999	634000	2,516,644		2,787,000	Professional Services			2,782,000		2,782,000
0410	6411	R999	634500	1,823,955		953,000	Information Technology Services			821,000		896,000
0410	6411	R999	635000	10,441,554		11,266,000	Property Services			11,571,000		11,571,000
0410	6411	R999	635500	55,470		100,000	Infrastructure Services			165,000		165,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	636000	127,494		125,000	Vehicle Repair Services			125,000		125,000
0410	6411	R999	636500	404,087		322,000	Other Operating Services			348,000		364,380
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	17,265,699		18,133,000	OPERATING EXPENDITURES TOTAL			20,397,000		20,498,380
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6411	R999	680505		1	8,000	Office Furniture					
0410	6411	R999	681007				Computer Networks		2	50,000	2	50,000
0410	6411	R999	681009		5	13,000	Computer Workstations (desktops & laptops)					
0410	6411	R999	681010				Computer Servers				1	78,000
0410	6411	R999	681050				Computer Software		3	14,000	3	14,000
0410	6411	R999	682008				Communication Eq - Radios		18	47,000	18	47,000
0410	6411	R999	683515		1	2,000	Testing Apparatus, Galaxy tester					
0410	6411	R999	683525		1	5,000	Technical Tools, bulk fill station		1	7,000	1	7,000
0410	6411	R999	684017		58	105,000	Metering Devices		27	75,000	27	75,000
0410	6411	R999	685539		1	30,000	Other Industrial Vehicles, forklift		1	30,000	1	30,000
					67	163,000	Subtotal - Additional Equipment		52	223,000	53	301,000
							Replacement Equipment					
0410	6411	R999	680510		1	3,000	Office Equipment, FC200 cradle					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	681008				Computer Peripherals		3	15,000	8	52,000
0410	6411	R999	681009		31	65,000	Computer Workstations (desktops & laptops)		33	67,000	33	67,000
0410	6411	R999	681010		2	25,000	Computer Servers					
0410	6411	R999	681011		1	3,000	Computer Printing Equip.-Plotter & Printers					
0410	6411	R999	681050		8	40,000	Computer Software		2	7,000	2	7,000
0410	6411	R999	682008		18	47,000	Communication Equipment (handheld radios)					
0410	6411	R999	683510		1	40,000	Cleaning equipment, acid sink					
0410	6411	R999	683515				Testing Eq-Rate Gauge, Data Log, Air Monitor		9	5,000	9	5,000
0410	6411	R999	683525		20	30,000	Tech. Tools (handheld FC300, bkflw preventer)					
0410	6411	R999	683530				Pumping Equipment		6	5,000	6	5,000
0410	6411	R999	684017		5	62,000	Metering Devices		30	52,000	30	52,000
0410	6411	R999	685512		1	25,000	Automobiles, Jeeps, SUV				1	40,000
0410	6411	R999	685550		2	140,000	Pickup Trucks & Vans		1	125,000	1	125,000
					90	480,000	Subtotal - Replacement Equipment		84	276,000	90	353,000
0410	6411	R999	006800	760,432	157	643,000	EQUIPMENT PURCHASES TOTAL		136	499,000	143	654,000
							SPECIAL FUNDS					
0410	6410	R643	006300	40,574		200,000	Liability Self-Insurance Reserve*			200,000		200,000
0410	6410	R647	006300			50,000	Water Industry Internship Program*					
0410	6410	R648	006300	See Fringe		432,000	Pension Contribution for Normal Cost*			432,000		432,000
0410	6410	R649	006900	3,000,000			Transfer of Surplus Earnings to General Fund*					
0410	6410	R650	006300	22,500		30,000	Interstate Marketing*					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,063,074		712,000	SPECIAL FUNDS TOTAL			632,000		632,000
							DPW-WATER WORKS - BUSINESS					
				28,066,340		27,969,996	ORGANIZATION TOTAL			29,656,976		29,900,577

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH					
							ORGANIZATION (6412)					
							SALARIES & WAGES					
							LINNWOOD and NORTH PRODUCTION					
					1	85,905	Water Plant Manager - North (X) (Y)	11	1	85,905	1	85,905
					1	75,975	Water Plant Oper. Manager (X)	9	1	72,969	1	72,969
					1	66,041	Water Maintenance Manager (X)	8	1	66,041	1	66,041
					1	50,206	Water Maintenance Supervisor (X)	6	1	50,206	1	50,206
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
					12	709,083	Senior Water Treatment Plant Operator	291	12	709,083	12	709,083
					3	160,697	Water Plant Steamfitter/ HVAC Specialist	287	3	150,827	3	150,827
					8	411,577	Machine Repair Person	287	8	399,692	8	399,692
					7	315,013	Water Treatment Plant Operator	252	7	227,278	7	227,278
					4	159,888	Water Plant Laborer	235	4	157,644	4	157,644
							AUXILIARY - EMERGENCY					
					1	15,571	Sr.Wtr.Treatment Plant Oper(.25 FTE)(A)	291	1	15,571	1	15,571
							ELECTRICAL & INSTRUMENTATION					
					1	90,728	Electrical Services Supervisor II (X)	10	1	90,728	1	90,728
					6	371,904	Electrical Mechanic	978	6	371,904	6	371,904
					5	266,640	Water Plant Instrument Specialist	281	5	266,640	5	266,640
						(291,709)	Salary & Wage Allocation to Plant - South			(291,709)		(291,709)

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PLANT AUTOMATION					
						255,840	Salary & Wage Allocation from Plant - South			255,840		255,840
410	6412	R999	600101	2,805,691	52	2,784,195	Total Before Adjustments		52	2,669,455	52	2,669,455
							Salary & Wage Rate Change					
410	6412	R999	602101	153,200		220,000	Overtime Compensated			175,000		175,000
						(55,684)	Personnel Cost Adjustment			(53,389)		(53,389)
410	6412	R999	602201 - 602601				Other					
						(41,529)	Furlough			(32,085)		(32,085)
				2,958,891	52	2,906,982	Gross Salaries & Wages Total		52	2,758,981	52	2,758,981
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,958,891	52	2,906,982	NET SALARIES & WAGES TOTAL		52	2,758,981	52	2,758,981
					51.25		O&M FTE'S		49.25		49.25	
							NON-O&M FTE'S					
							(A) For Assignment As Relief To 24-Hour Duty Stations					
							At Both Linnwood and Howard Avenue Purification					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	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.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6412	R999	006180	1,434,283		1,220,932	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,311,801		1,247,471
							OPERATING EXPENDITURES					
0410	6412	R999	630100	13,527		20,000	General Office Expense			31,000		31,000
0410	6412	R999	630500	87,971		110,000	Tools & Machinery Parts			92,000		92,000
0410	6412	R999	631000	91,702		130,000	Construction Supplies			122,000		122,000
0410	6412	R999	631500	2,966,393		3,250,000	Energy			3,162,000		3,162,000
0410	6412	R999	632000	1,842,673		2,400,000	Other Operating Supplies			2,244,000		2,244,000
0410	6412	R999	632500	2,145		5,000	Facility Rental			5,000		5,000
0410	6412	R999	633000	659		3,000	Vehicle Rental			3,000		3,000
0410	6412	R999	633500	9,796		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6412	R999	634000	138,892		80,000	Professional Services			102,000		102,000
0410	6412	R999	634500	88,692		50,000	Information Technology Services			51,000		51,000
0410	6412	R999	635000	1,777,212		1,500,000	Property Services			1,275,000		1,275,000
0410	6412	R999	635500			20,000	Infrastructure Services			5,000		5,000
0410	6412	R999	636000	42,458		45,000	Vehicle Repair Services			36,000		36,000
0410	6412	R999	636500	26,763		75,000	Other Operating Services			36,000		36,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	637000				Loans and Grants					
0410	6412	R999	637501				Reimburse Other Departments					
0410	6412	R999	006300	7,088,883		7,698,000	OPERATING EXPENDITURES TOTAL			7,174,000		7,174,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6412	R999	680510		1	1,500	Office Equipment, cabinet, mobile print holder		1	1,500	1	1,500
0410	6412	R999	683521		2	4,000	Tools		2	4,000	2	4,000
0410	6412	R999	683525		1	2,500	Technical Tools - Electric power lubricator		1	2,500	1	2,500
					4	8,000	Subtotal - Additional Equipment		4	8,000	4	8,000
							Replacement Equipment					
0410	6412	R999	681010		3	131,000	Computer Server and Components		3	131,000	3	131,000
0410	6412	R999	683521		2	4,000	Tools		2	4,000	2	4,000
0410	6412	R999	685560		1	8,000	Vehicle Acc. & attachments, autocrane, for hoist		1	8,000	1	8,000
					6	143,000	Subtotal - Replacement Equipment		6	143,000	6	143,000
0410	6412	R999	006800	218,230	10	151,000	EQUIPMENT PURCHASES TOTAL		10	151,000	10	151,000
							SPECIAL FUNDS					
0410	6410	R646	006300	3,300,000		4,323,000	Contingent FD. - Debt Service - Water Works*			4,107,000		4,270,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,300,000		4,323,000	SPECIAL FUNDS TOTAL			4,107,000		4,270,000
				15,000,287		16,299,914	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			15,502,782		15,601,452

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING					
							ORGANIZATION (6413)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	109,864	Civil Engineer V (X) (Y)	13	1	109,864	1	109,864
							ENGINEERING DESIGN					
					1	103,062	Management Civil Engineer Sr. (X) (Y)	12	1	103,062	1	103,062
					1	87,622	Civil Engineer IV (X)	630	1	87,622	1	87,622
					4	301,886	Civil Engineer III (X)	628	4	301,886	4	301,886
					3	184,275	Civil Engineer II (X)	626	3	116,365	3	116,365
					2	147,619	Electrical Engineer III (X)	628	2	147,619	2	147,619
					1	77,134	Mechanical Engineer III (X)	628	1	77,134	1	77,134
					1	67,910	Engineering Technician V	622	1	67,910	1	67,910
					1	60,789	Engineering Drafting Technician V	606	1	60,789	1	60,789
					5	290,838	Engineering Drafting Technician IV	604	5	290,838	5	290,838
					1	42,305	Engineering Technician II	602	1	42,305	1	42,305
					1	39,751	Engineering Drafting Technician II	602	1	37,563	1	37,563
410	6413	R999	600101	984,134	22	1,513,055	Total Before Adjustments		22	1,442,957	22	1,442,957
							Salary & Wage Rate Change					
410	6413	R999	602101	2,117		7,500	Overtime Compensated			5,000		5,000
						(20,261)	Personnel Cost Adjustment			(24,699)		(24,699)

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
410	6413	R999	602201 - 602601				Other					
						(15,196)	Furlough			(21,644)		(21,644)
				986,251	22	1,485,098	Gross Salaries & Wages Total		22	1,401,614	22	1,401,614
							Reimbursable Services Deduction					
						(500,000)	Capital Improvements Deduction			(208,000)		(208,000)
							Grants & Aids Deduction					
0410	6413	R999	006000	986,251	22	985,098	NET SALARIES & WAGES TOTAL		22	1,193,614	22	1,193,614
					14.45		O&M FTE'S		17.87		17.87	
					7.55		NON-O&M FTE'S		3.13		3.13	
							(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	6413	R999	006180	498,882		413,741	ESTIMATED EMPLOYEE FRINGE BENEFITS			571,171		539,999
							OPERATING EXPENDITURES					
0410	6413	R999	630100	7,667		6,000	General Office Expense			6,000		6,000
0410	6413	R999	630500	704		3,000	Tools & Machinery Parts			3,000		3,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	631000			1,000	Construction Supplies			1,000		1,000
0410	6413	R999	631500				Energy					
0410	6413	R999	632000	345		2,000	Other Operating Supplies			2,000		2,000
0410	6413	R999	632500	44,200		55,000	Facility Rental			56,000		56,000
0410	6413	R999	633000	538		2,000	Vehicle Rental			2,000		2,000
0410	6413	R999	633500	5,270		6,000	Non-Vehicle Equipment Rental			6,000		6,000
0410	6413	R999	634000	6,156		25,000	Professional Services			26,000		26,000
0410	6413	R999	634500	10,421		30,000	Information Technology Services			31,000		31,000
0410	6413	R999	635000	30,320		10,000	Property Services			30,000		30,000
0410	6413	R999	635500				Infrastructure Services					
0410	6413	R999	636000			40,000	Vehicle Repair Services			41,000		41,000
0410	6413	R999	636500	49,101		10,000	Other Operating Services			10,000		10,000
0410	6413	R999	637000				Loans and Grants					
0410	6413	R999	637501				Reimburse Other Departments					
0410	6413	R999	006300	154,722		190,000	OPERATING EXPENDITURES TOTAL			214,000		214,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6413	R999	680510		2	1,000	Office Equipment, Digital cameras		2	1,000	2	1,000
					2	1,000	Subtotal - Additional Equipment		2	1,000	2	1,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
0410	6413	R999	681009		2	6000	Computer Workstations		2	6000	2	6000
0410	6413	R999	683525		4	8,000	Technical tools		4	8,000	4	8,000
					6	14,000	Subtotal - Replacement Equipment		6	14,000	6	14,000
0410	6413	R999	006800	33,632	8	15,000	EQUIPMENT PURCHASES TOTAL		8	15,000	8	15,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				1,673,487		1,603,839	ORGANIZATION TOTAL			1,993,785		1,962,613

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-DISTRIBUTION					
							ORGANIZATION (6414)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	98,052	Water Distribution Manager (X) (Y)	12	1	98,052	1	98,052
							FIELD OPERATIONS					
					1	72,366	Water Distribution Oper. Manager (X)	10	1	72,366	1	72,366
					1	87,720	Water Distribution Construction Manager (X)	9	1	87,720	1	87,720
					2	148,880	Water Distribution Scheduling Manager (X)	8	2	148,880	2	148,880
					1	62,123	Water Distr. Business Systems Supv. (X)	6	1	62,123	1	62,123
					8	496,205	Water Distribution Field Supervisor (X)	5	7	432,384	7	432,384
					5	213,289	Communications Assistant V	460	5	214,795	5	214,795
					3	107,555	Communications Assistant III	445	3	112,296	3	112,296
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
					1	30,457	Office Assistant II	410				
					1	50,254	Water Department Blacksmith	270	1	50,254	1	50,254
					14	742,073	Water Distribution Chief Repair Worker	282	12	629,061	12	629,061
					8	360,335	Water Distribution Utility Investigator	254	8	360,335	8	360,335
					28	1,268,885	Water Distribution Repair Worker II	252	24	1,084,626	24	1,084,626
					1	45,533	Water Distribution Tapping Specialist	252				
					1	44,095	Equipment Mechanic III	248				
					27	1,088,997	Water Distribution Repair Worker I	235	25	1,006,375	25	1,006,375
					2	80,573	Hydrant Service Worker (X)	230	2	80,573	2	80,573

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	314,289	Water Distribution Laborer	230	8	306,882	8	306,882
							AUXILIARY					
					1	26,271	Water Distr. Oper. Manager (0.33 FTE)	10	1	26,271	1	26,271
					1	19,098	Water Distr. Field Supervisor (0.33FTE)	5	1	19,098	1	19,098
					3	45,039	Water Distr. Utility Investigator (0.33 FTE)	254	3	45,039	3	45,039
							Hydrant Service Worker (0.5 FTE)	230	5	100,717	5	100,717
					5	100,717	Hydrant Service Worker (0.25 FTE)					
					1	40,287	Water Distribution Laborer	230	1	40,287	1	40,287
					2	26,341	Water Distribution Laborer (0.33 FTE)	230	2	26,341	2	26,341
410	6414	R999	600101	4,932,381	127	5,610,270	Total Before Adjustments		115	5,045,311	115	5,045,311
							Salary & Wage Rate Change					
410	6414	R999	602101	1,003,853		1,300,000	Overtime Compensated			1,060,000		1,060,000
						(105,332)	Personnel Cost Adjustment			(99,086)		(99,086)
410	6414	R999	602201 - 602601				Other					
						(75,737)	Furlough			(70,425)		(70,425)
				5,936,234	127	6,729,201	Gross Salaries & Wages Total		115	5,935,800	115	5,935,800
							Reimbursable Services Deduction					
						(150,000)	Capital Improvements Deduction			(91,000)		(91,000)
							Grants & Aids Deduction					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	006000	5,936,234	127	6,579,201	NET SALARIES & WAGES TOTAL		115	5,844,800	115	5,844,800
					115.94		O&M FTE'S		105.50		105.50	
					3.89		NON-O&M FTE'S		2.33		2.33	
							(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	6414	R999	006180	2,780,056		2,763,264	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,780,156		2,639,226
							OPERATING EXPENDITURES					
0410	6414	R999	630100	14,223		25,000	General Office Expense			20,000		20,000
0410	6414	R999	630500	18,907		40,000	Tools & Machinery Parts			36,000		36,000
0410	6414	R999	631000	949,754		1,100,000	Construction Supplies			1,020,000		1,020,000
0410	6414	R999	631500	119,642		119,000	Energy			122,000		122,000
0410	6414	R999	632000	210,736		300,000	Other Operating Supplies			306,000		306,000
0410	6414	R999	632500	1,232,510		1,250,000	Facility Rental			1,275,000		1,275,000
0410	6414	R999	633000	780		30,000	Vehicle Rental			31,000		31,000
0410	6414	R999	633500	4,570		7,000	Non-Vehicle Equipment Rental			7,000		7,000
0410	6414	R999	634000	1,907,617		1,400,000	Professional Services			1,326,000		1,326,000
0410	6414	R999	634500	24,946		25,000	Information Technology Services			25,000		25,000
0410	6414	R999	635000	706,871		600,000	Property Services			612,000		612,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	635500	3,421,227		3,000,000	Infrastructure Services			3,060,000		3,060,000
0410	6414	R999	636000	636,875		600,000	Vehicle Repair Services			612,000		612,000
0410	6414	R999	636500	96,226		100,000	Other Operating Services			102,000		102,000
0410	6414	R999	637000				Loans and Grants					
0410	6414	R999	637501				Reimburse Other Departments					
0410	6414	R999	006300	9,344,884		8,596,000	OPERATING EXPENDITURES TOTAL			8,554,000		8,554,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6414	R999	680510		4	7,000	Office Equipment- Laptop cradles					
0410	6414	R999	681009		8	25,000	Computer Workstations-Laptops					
0410	6414	R999	683521		4	3,000	Tools- spaders, augger,jackhammer, etc		3	2,500	3	2,500
0410	6414	R999	683525		1	3,000	Technical Tools		1	3,000	1	3,000
0410	6414	R999	685560		2	10,000	Vehicle Accessories -asphalt trk bed heaters					
					19	48,000	Subtotal - Additional Equipment		4	5,500	4	5,500
							Replacement Equipment					
0410	6414	R999	683525		7	6,000	Technical Tools (Leak locators, wands)		4	3,000	4	3,000
0410	6414	R999	685527		1	137,000	Dump Trucks		3	64,500	3	64,500
0410	6414	R999	685529		1	72,500	Industrial Trucks-Backhoes		5	330,000	5	330,000
					9	215,500	Subtotal - Replacement Equipment		12	397,500	12	397,500

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	006800	712,033	28	263,500	EQUIPMENT PURCHASES TOTAL		16	403,000	16	403,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-DISTRIBUTION					
				18,773,207		18,201,965	ORGANIZATION TOTAL			17,581,956		17,441,026

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-WATER QUALITY					
							ORGANIZATION (6415)					
							SALARIES & WAGES					
					1	109,840	Water Quality Manager (X) (Y)	13	1	109,840	1	109,840
					1	73,810	Water Quality Operations Manager (X)	7	1	73,810	1	73,810
					1	55,374	Water Quality Analyst (X)	598	1	55,374	1	55,374
					3	185,526	Lead Water Chemist	559	3	185,526	3	185,526
					2	101,156	Water Microbiologist II	547	2	101,156	2	101,156
					10	467,127	Water Chemist II	542	9	469,024	9	469,024
					1	40,836	Water Laboratory Technician	504	1	38,552	1	38,552
410	6415	R999	600101	1,042,014	19	1,033,669	Total Before Adjustments		18	1,033,282	18	1,033,282
							Salary & Wage Rate Change					
410	6415	R999	602101	41,680		68,000	Overtime Compensated			40,000		40,000
						(21,746)	Personnel Cost Adjustment			(20,666)		(20,666)
410	6415	R999	602201 - 602601				Other					
						(16,309)	Furlough			(12,281)		(12,281)
				1,083,694	19	1,063,614	Gross Salaries & Wages Total		18	1,040,335	18	1,040,335
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	006000	1,083,694	19	1,063,614	NET SALARIES & WAGES TOTAL		18	1,040,335	18	1,040,335
					18.00		O&M FTE'S		18.00		18.00	
							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.					
0410	6415	R999	006180	557,399		446,718	ESTIMATED EMPLOYEE FRINGE BENEFITS			494,730		470,957
							OPERATING EXPENDITURES					
0410	6415	R999	630100	61,031		60,000	General Office Expense			61,000		61,000
0410	6415	R999	630500			5,000	Tools & Machinery Parts			5,000		5,000
0410	6415	R999	631000				Construction Supplies					
0410	6415	R999	631500				Energy					
0410	6415	R999	632000	85,798		108,000	Other Operating Supplies			110,000		110,000
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000	291		1,000	Vehicle Rental			1,000		1,000
0410	6415	R999	633500	1,762		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6415	R999	634000	140,672		120,000	Professional Services			72,000		72,000
0410	6415	R999	634500				Information Technology Services					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	635000	16,509		12,000	Property Services			12,000		12,000
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000		3,000
0410	6415	R999	636500	10,091		20,000	Other Operating Services			21,000		21,000
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	316,154		334,000	OPERATING EXPENDITURES TOTAL			290,000		290,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
0410	6415	R999	682517		2	8,000	Refrigeration appliances, lab refrigerator		2	8,000	2	8,000
0410	6415	R999	684017		5	21,000	Metering Devices		5	21,000	5	21,000
0410	6415	R999	684029		1	8,000	Other Laboratory Tools		1	8,000	1	8,000
					8	37,000	Subtotal - Replacement Equipment		8	37,000	8	37,000
0410	6415	R999	006800	43,335	8	37,000	EQUIPMENT PURCHASES TOTAL		8	37,000	8	37,000
							SPECIAL FUNDS					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS - WATER QUALITY					
				2,000,582		1,881,332	ORGANIZATION TOTAL			1,862,065		1,838,292

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-SOUTH					
							ORGANIZATION (6416)					
							SALARIES & WAGES					
							HOWARD & SOUTH WATER PRODUCTION					
					1	96,722	Water Plant Manager - South (X) (Y)	11	1	96,722	1	96,722
					1	85,120	Water Plant Operations Manager (X)	9	1	85,120	1	85,120
					1	70,295	Water Maintenance Manager (X)	8	1	70,295	1	70,295
					1	40,836	Office Assistant IV	445	1	40,836	1	40,836
					12	740,723	Senior Water Treatment Plant Operator	291	12	715,975	12	715,975
					2	112,583	Water Plant Steamfitter/ HVAC Specialist	287	2	112,583	2	112,583
					9	452,467	Machine Repair Person	287	9	460,121	9	460,121
					1	50,254	Metal Fabricator	270	1	50,254	1	50,254
					7	317,129	Water Treatment Plant Operator	252	7	260,554	7	260,554
					1	41,311	Water Plant Laborer	235	1	41,311	1	41,311
							HOWARD CONTROL CENTER					
					6	337,776	Water System Operator in Charge	282				
							Water System Operator	288	6	318,554	6	318,554
							AUXILIARY					
					1	14,794	Water System Operator (0.25 FTE)	288	1	14,794	1	14,794
							PLANT AUTOMATION					
					1	85,129	Water Plant Automation Manager (X)	9	1	85,129	1	85,129

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	62,123	Network Coordinator - Senior (X)		6	1	62,123	1	62,123
					3	191,277	Automated System Specialist		598	3	191,277	3	191,277
					2	87,870	Program Assistant II		530	2	87,870	2	87,870
						(255,840)	Salary & Wage Allocation to Plant - North				(255,840)		(255,840)
							ELECTRICAL & INSTRUMENTATION						
						291,709	Salary & Wage Allocation from Plant - North				291,709		291,709
0410	6416	R999	600101	2,290,672	50	2,822,278	Total Before Adjustments			50	2,729,387	50	2,729,387
							Salary & Wage Rate Change						
0410	6416	R999	602101	223,436		225,000	Overtime Compensated				200,000		200,000
						(56,978)	Personnel Cost Adjustment				(54,588)		(54,588)
0410	6416	R999	602201 - 602601				Other						
						(42,511)	Furlough				(30,560)		(30,560)
				2,514,108	50	2,947,789	Gross Salaries & Wages Total			50	2,844,239	50	2,844,239
							Reimbursable Services Deduction						
							Capital Improvements Deduction						
							Grants & Aids Deduction						
0410	6416	R999	006000	2,514,108	50	2,947,789	NET SALARIES & WAGES TOTAL			50	2,844,239	50	2,844,239

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					48.75		O&M FTE'S		48.25		48.25	
							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	6416	R999	006180	1,191,385		1,238,071	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,351,157		1,288,542
							OPERATING EXPENDITURES					
0410	6416	R999	630100	14,928		20,000	General Office Expense			12,000		12,000
0410	6416	R999	630500	111,801		50,000	Tools & Machinery Parts			97,000		97,000
0410	6416	R999	631000	99,717		150,000	Construction Supplies			92,000		92,000
0410	6416	R999	631500	2,462,765		2,914,000	Energy			2,856,000		2,856,000
0410	6416	R999	632000	1,448,373		1,500,000	Other Operating Supplies			1,530,000		1,530,000
0410	6416	R999	632500				Facility Rental					
0410	6416	R999	633000	942		2,000	Vehicle Rental			1,000		1,000
0410	6416	R999	633500	6,742		6,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6416	R999	634000	128,495		50,000	Professional Services			143,000		143,000
0410	6416	R999	634500	94,142		70,000	Information Technology Services			25,000		25,000
0410	6416	R999	635000	1,340,612		600,000	Property Services			1,000,000		1,000,000
0410	6416	R999	635500	1,045			Infrastructure Services			1,000		1,000
0410	6416	R999	636000	42,460		40,000	Vehicle Repair Services			31,000		31,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	636500	13,191		40,000	Other Operating Services			12,000		12,000
0410	6416	R999	637000				Loans and Grants					
0410	6416	R999	637501				Reimburse Other Departments					
0410	6416	R999	006300	5,765,213		5,442,000	OPERATING EXPENDITURES TOTAL			5,805,000		5,805,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
0410	6416	R999	683515		1	12,000	Testing Apparatus		1	12,000	1	12,000
0410	6416	R999	683521		2	4,000	Tools (welder, lathe, boom hoist)		3	10,000	3	10,000
					3	16,000	Subtotal - Additional Equipment		4	22,000	4	22,000
							Replacement Equipment					
0410	6416	R999	681010		1	60,000	Computer Server and Components		1	60,000	1	60,000
0410	6416	R999	683515		6	7,500	Testing Equipment		2	1,500	2	1,500
0410	6416	R999	683521		2	6,500	Tools (Enerpac set, end mill grinder)		2	6,500	2	6,500
0410	6416	R999	683530		2	5,000	Pumping Equipment		2	5,000	2	5,000
					11	79,000	Subtotal - Replacement Equipment		7	73,000	7	73,000
0410	6416	R999	006800	108,196	14	95,000	EQUIPMENT PURCHASES TOTAL		11	95,000	11	95,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0410	6410	R646	006300	1,800,000		1,950,000	Contingent FD. - Debt Service - Water Works*			1,938,000		1,938,000
				1,800,000		1,950,000	SPECIAL FUNDS TOTAL			1,938,000		1,938,000
							DPW-WATER WORKS-HOWARD - SOUTH					
				11,378,902		11,672,860	ORGANIZATION TOTAL			12,033,396		11,970,781

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW - WATER WORKS CAPITAL IMPROVEMENTS					
							Distribution System Replacement of Mains Hydrants and Valves					
0420	6410	R999	WT41011000A	9,734,531		15,400,000	Non-Assessable			3,870,000		500,000
							Distribution System Extensions and Modifications					
0420	6410	R999	WT41011000A				Non-Assessable					
			WT42011000A	541		100,000	Assessable			30,000		30,000
0420	6410	R999	WT43011000A	(6,409)		300,000	Developer Financed			100,000		100,000
				9,728,663		15,800,000	TOTAL WATER MAIN PROJECTS			4,000,000		630,000
0420	6410	R999	WT45011100A	791,218		520,000	Linnwood Plant Building Improvements					1,040,000
0420	6410	R999	WT45011200A	514,968		1,275,000	Linnwood Plant Treatment Improvements					400,000
0420	6410	R999	WT45011300A	23,157		350,000	Howard Plant Building Improvements					200,000
0420	6410	R999	WT45011400A	167,001		600,000	Howard Plant Treatment Improvements					50,000
0420	6410	R999	WT45011500A	2,254,680		1,650,000	Pump Facilities Improvements			800,000		2,250,000
0420	6410	R999	WT45011600A	1,373,128		300,000	Storage Facilities Improvements					200,000
0420	6410	R999	WT45011700A	902,823		150,000	Meter Shop Repair			150,000		50,000
0420	6410	R999	WT45011800A	1,070,043			Back-up Power Generation					4,500,000
0420	6410	R999	WT45011900A				Capital Project Contingencies					

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				7,097,018		4,845,000	TOTAL PROJECTS OTHER THAN MAINS			950,000		8,690,000
				16,825,681		20,645,000	TOTAL CAPITAL (Project & Purpose Account) Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			4,950,000		9,320,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - RECAP OF AUTHORIZATIONS					
				76,892,805		77,629,906	Operating			78,630,960		78,714,741
0410	6410	R999	006900	16,831,549		16,200,000	Deposit to Retained Earnings for Capital			4,820,000		9,190,000
							Deposit to Retained Earnings					
				93,724,354		93,829,906	Total Water Operating & Deposits			83,450,960		87,904,741
				16,831,549		16,200,000	Capital Projects from Retained Earnings			4,820,000		500,000
						4,045,000	Borrowing Authorizations					8,690,000
						[11,600,000]	Carryover Borrowing*					[4,020,000]
				541		100,000	Assessments			30,000		30,000
				(6,409)		300,000	Developer Financed			100,000		100,000
				16,825,681		20,645,000	Total Water Capital			4,950,000		9,320,000
				110,550,035		114,474,906	Total Water Works Authorizations			88,400,960		97,224,741

*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				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR WATER WORKS					
							REVENUES					
0410	6410		009400	68,497,180		86,454,000	Operating Revenue			77,727,000		77,727,000
0410	6410		009400	6,004,788			Non-Operating Revenue			7,000,000		7,000,000
0410	6410		009920	19,222,386		7,375,906	Withdrawal From Retained Earnings			(1,276,040)		3,177,741
				93,724,354		93,829,906	Total Current Revenues			83,450,960		87,904,741
							FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS					
				541		100,000	Assessments			30,000		30,000
0420				16,831,549		16,200,000	From Fund 41 Retained Earnings			4,820,000		500,000
						4,045,000	Proceeds from Borrowing					8,690,000
0420				(6,409)		300,000	Out Of Program-Developer Financed			100,000		100,000
				16,825,681		20,645,000	Total Capital Financing Required			4,950,000		9,320,000
				110,550,035		114,474,906	TOTAL SOURCE OF FUNDS FOR WATER WORKS			88,400,960		97,224,741

*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				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND					
							1. BUDGET FOR SEWER MAINTENANCE FUND					
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND BUDGETARY					
							CONTROL UNIT (1 BCU = 2 DU)					
							SALARIES & WAGES					
				219,575		100,000	Overtime Compensated*			100,000		100,000
				4,975,735		4,805,082	All Other Salaries & Wages			4,739,008		4,905,428
0490	6830	R999	006000	5,195,310		4,905,082	NET SALARIES & WAGES TOTAL*			4,839,008		5,005,428
					164		TOTAL NUMBER OF POSITIONS AUTHORIZED		164		164	
					104.02		O&M FTE'S		104.15		108.05	
					28.99		NON-O&M FTE'S		28.85		24.95	
0490	6830	R999	006180	2,761,923		2,729,439	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,564,674		2,502,715
							OPERATING EXPENDITURES					
0490	6830	R999	630100	25,766		28,000	General Office Expense			28,000		28,000
0490	6830	R999	630500	50,432		45,000	Tools & Machinery Parts			85,000		55,000
0490	6830	R999	631000	753,276		600,000	Construction Supplies			667,000		667,000
0490	6830	R999	631500	42,152		41,000	Energy			43,000		43,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	632000	83,060		70,000	Other Operating Supplies			35,000		35,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	2,335,497		2,100,000	Vehicle Rental			2,490,000		2,340,000
0490	6830	R999	633500	101,962		4,000	Non-Vehicle Equipment Rental			54,000		54,000
0490	6830	R999	634000	201,363		143,000	Professional Services			140,000		140,000
0490	6830	R999	634500	741		32,000	Information Technology Services			21,000		21,000
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,203,540		1,070,000	Infrastructure Services			1,020,000		1,020,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	423,061		510,000	Other Operating Services			512,000		512,000
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	1,547,400		1,245,000	Reimburse Other Departments			1,543,000		1,468,000
0490	6830	R999	006300	6,768,250		5,888,000	OPERATING EXPENDITURES TOTAL*			6,638,000		6,383,000
0490	6830	R999	006800	132,717	30	97,400	EQUIPMENT PURCHASES TOTAL*		33	220,500	34	270,500
				29,135,720		35,210,575	SPECIAL FUNDS			38,406,075		36,497,000
							DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY					
				43,993,920		48,830,496	CONTROL UNIT TOTAL (1BCU=2DU)			52,668,257		50,658,643

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				41,172,721		39,833,000	CAPITAL IMPROVEMENTS PROGRAM			38,200,000		43,950,000
							Deposit to Retained Earnings					
				85,166,641		88,663,496	TOTAL BUDGET FOR SEWER MAINTENANCE			90,868,257		94,608,643

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND -					
							ENVIRONMENTAL DECISION UNIT					
							SALARIES & WAGES					
					1	133,049	Environmental Manager (Y)	16	1	133,049	1	133,049
							ADMINISTRATIVE SUPPORT					
					1	26,029	Office Assistant II	410	1	25,652	1	25,652
					1	70,278	Management & Accounting Officer	6	1	70,295	1	70,295
							SEWER DESIGN					
					1	88,445	Management Civil Engineer-Senior	12	1	88,445	1	88,445
					3	224,948	Civil Engineer III (X)	628	3	224,753	3	224,753
					8	497,346	Civil Engineer II (X)	626	8	461,304	8	461,304
							DRAFTING AND BUILDING SERVICES					
					1	91,191	Management Civil Engineer-Senior	12	1	91,191	1	91,191
							DRAFTING					
					1	63,344	Engineering Drafting Technician V	606	1	60,475	1	60,475
					6	342,344	Engineering Drafting Technician IV	604	6	302,710	6	302,710
					9	366,567	Engineering Drafting Technician II	602	9	345,709	9	345,709

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							RESEARCH, PLANNING & STORMWATER					
					1	109,864	Civil Engineer V	13	1	109,864	1	109,864
					3	231,402	Civil Engineer III	628	3	231,402	3	231,402
					5	322,346	Civil Engineer II	626	5	304,534	5	304,534
					1	56,941	Engineering Technician IV	620	1	56,941	1	56,941
					3	125,948	Engineering Technician II	602	3	125,948	3	125,948
				1,490,060	45	2,750,042	Total Before Adjustments		45	2,632,272	45	2,632,272
							Salary & Wage Rate Change					
				11,714			Overtime Compensated					
						(55,192)	Personnel Cost Adjustment			(52,645)		(52,645)
							Other					
						(41,400)	Furlough			(39,484)		(39,484)
				1,501,774	45	2,653,450	Gross Salaries & Wages Total		45	2,540,143	45	2,540,143
							Reimbursable Services Deduction					
						(1,479,697)	Capital Services Deduction			(1,352,922)		(1,352,922)
							Grants & Aids Deductions					
0490	6831	R999	006000	1,501,774	45	1,173,753	NET SALARIES & WAGES TOTAL		45	1,187,221	45	1,187,221
					19.90		O&M FTE'S		20.05		20.05	
					25.10		NON-O&M FTE'S		24.95		24.95	

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0490	6831	R999	006180	1,014,101		938,401	ESTIMATED EMPLOYEE FRINGE BENEFITS			629,227		593,611
							OPERATING EXPENDITURES					
0490	6831	R999	630100	17,614		20,000	General Office Expense			20,000		20,000
0490	6831	R999	630500				Tools & Machinery Parts					
0490	6831	R999	631000				Construction Supplies					
0490	6831	R999	631500				Energy					
0490	6831	R999	632000	144			Other Operating Supplies					
0490	6831	R999	632500				Facility Rental					
0490	6831	R999	633000				Vehicle Rental					
0490	6831	R999	633500	2,265		4,000	Non-Vehicle Equipment Rental			4,000		4,000
0490	6831	R999	634000	147,151		85,000	Professional Services			85,000		85,000
0490	6831	R999	634500	741		32,000	Information Technology Services			21,000		21,000
0490	6831	R999	635000				Property Services					
0490	6831	R999	635500	53,056		125,000	Infrastructure Services					
0490	6831	R999	636000				Vehicle Repair Services					
0490	6831	R999	636500	18,786		20,000	Other Operating Services			11,000		11,000
0490	6831	R999	637000				Loans and Grants					
0490	6831	R999	637501	488,582		328,000	Reimburse Other Departments			601,000		526,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	006300	728,339		614,000	OPERATING EXPENDITURES TOTAL			742,000		667,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					13	11,700	Computer Work Station		3	3,500	3	3,500
					13	2,200	Computer Monitors		2	500	2	500
							Printers		3	10,000	3	10,000
					1	7,000	CAD Plotter					
					5	20,000	Flow Loggers		5	20,000	5	20,000
							Other Previous Experience					
				9,993	6	40,900	Subtotal - Replacement Equipment		8	34,000	8	34,000
0490	6831	R999	006800	9,993	6	40,900	EQUIPMENT PURCHASES TOTAL		8	34,000	8	34,000
							SPECIAL FUNDS					
0490	6830	R681	006300	350,000		385,000	Water Administration*			423,000		423,000
0490	6830	R683	006610	4,274,242		10,000,000	Debt Service-Sewer Maintenance*			13,100,000		11,888,000
0490	6830	R684	006300	12,190,000		12,734,075	Payment to General Fund*			12,734,075		12,100,000
0490	6830	R689	006900	2,678,000		2,177,500	Payment to Capital Fund*			2,623,000		2,807,000
0490	6830	R686	006900	8,321,000		8,678,000	Payment to Debt Fund on Prior G.O. Debt*			8,500,000		8,253,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000		844,000
0490	6830	R690	006900	436,000		182,000	Pension Contribution for Normal Cost*			182,000		182,000
0490	6830	R692	006300	42,478		80,000	Channel Maintenance*					
0490	6830	R693	006300			130,000	PCB Removal*					
				29,135,720		35,210,575	SPECIAL FUNDS TOTAL			38,406,075		36,497,000
							DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL					
				32,389,927		37,977,629	DECISION UNIT TOTAL			40,998,523		38,978,832

*Appropriation Control Account

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND - UNDERGROUND					
							DECISION UNIT					
							SALARIES & WAGES					
							SEWER UNDERGROUND OPERATIONS					
					1	96,943	Sewer Services Manager	12	1	96,943	1	96,943
					2	157,722	Sewer Services District Manager	9	2	140,876	2	140,876
					2	113,235	Sewer Operations Supervisor	5	2	113,235	2	113,235
					1	54,887	Sewer Maintenance Program Manager	5	1	54,887	1	54,887
					5	143,998	Sewer Repair Crew Leader	265	5	138,522	5	138,522
					3	132,285	Sewer Crew Leader II	248	3	132,285	3	132,285
					21	714,558	Sewer Crew Leader I	245	21	731,820	21	731,820
					28	992,530	Sewer Laborer II	238	28	986,881	28	986,881
					4	136,656	Sewer Mason	989	4	136,656	4	136,656
					22	701,685	Sewer Laborer I	230	22	700,131	22	700,131
					5	221,803	Sewer Field Investigator	250	5	218,022	5	218,022
					3	141,177	Sewer Examiner II	260	3	141,177	3	141,177
					1	61,464	Electrical Mechanic	979	1	55,318	1	55,318
					1	41,311	Equipment Mechanic I	235	1	41,311	1	41,311
							AUXILIARY PERSONNEL					
					10	60,000	Operations Driver/Worker	247	10	60,000	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000	10	105,000
				3,485,675	119	3,875,254	Total Before Adjustments		119	3,853,064	119	3,853,064

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
				207,861		100,000	Overtime Compensated			100,000		100,000
						(77,505)	Personnel Cost Adjustment			(77,061)		(77,061)
							Other					
						(57,060)	Furlough			(57,796)		(57,796)
				3,693,536	119	3,897,749	Gross Salaries & Wages Total		119	3,818,207	119	3,818,207
							Reimbursable Services Deduction					
						(166,420)	Capital Services Deduction			(166,420)		
							Grants & Aids Deductions					
0490	6832	R999	006000	3,693,536	119	3,731,329	NET SALARIES & WAGES TOTAL		119	3,651,787	119	3,818,207
					84.12		O&M FTE'S		84.10		88.00	
					3.89		NON-O&M FTE'S		3.90			
0490	6832	R999	006180	1,747,822		1,791,038	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,935,447		1,909,104
							OPERATING EXPENDITURES					
0490	6832	R999	630100	8,152		8,000	General Office Expense			8,000		8,000
0490	6832	R999	630500	50,432		45,000	Tools & Machinery Parts			85,000		55,000
0490	6832	R999	631000	753,276		600,000	Construction Supplies			667,000		667,000
0490	6832	R999	631500	42,152		41,000	Energy			43,000		43,000
0490	6832	R999	632000	82,916		70,000	Other Operating Supplies			35,000		35,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	2,335,497		2,100,000	Vehicle Rental			2,490,000		2,340,000
0490	6832	R999	633500	99,697			Non-Vehicle Equipment Rental			50,000		50,000
0490	6832	R999	634000	54,212		58,000	Professional Services			55,000		55,000
0490	6832	R999	634500				Information Technology Services					
0490	6832	R999	635000				Property Services					
0490	6832	R999	635500	1,150,484		945,000	Infrastructure Services			1,020,000		1,020,000
0490	6832	R999	636000				Vehicle Repair Services					
0490	6832	R999	636500	404,275		490,000	Other Operating Services			501,000		501,000
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	1,058,818		917,000	Reimburse Other Departments			942,000		942,000
0490	6832	R999	006300	6,039,911		5,274,000	OPERATING EXPENDITURES TOTAL			5,896,000		5,716,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
					2	30,000	Compact Passenger Cars					
					2	30,000	Subtotal - Additional Equipment					
							Replacement Equipment					
					10	1,500	Confined Space Safety Harness		10	1,500	10	1,500
					10	15,000	Jet Nozzles		10	15,000	10	15,000
							Step Van for CCTV crew		1	60,000	1	60,000
							Cameras for CCTV		2	100,000	3	150,000

ACCOUNT NUMBER				2010 EXPENDITURE	2011 BUDGET			PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	10,000	Local Government Radio		2	10,000	2	10,000
				122,724	22	26,500	Subtotal - Replacement Equipment		25	186,500	26	236,500
0490	6832	R999	006800	122,724	24	56,500	EQUIPMENT PURCHASES TOTAL		25	186,500	26	236,500
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							SEWER MAINTENANCE - UNDERGROUND					
				11,603,993		10,852,867	DECISION UNIT TOTAL			11,669,734		11,679,811

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET			2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM					
							Relief & Relay Sewers-Minor Construction and					
							Improvement of Catch Basins & Appurtenances					
							Sewer Relay Program					
0491	9990	R999	SM49511000A	31,642,395		22,800,000	New Borrowing			27,000,000		29,700,000
0491	6830	R999	SM49511000A	2,000,000		1,200,000	Cash			2,000,000		2,000,000
						[16,436,853]	Carryover Borrowing*					[38,375,492]
							Water Quality Projects					
0491	6830	R999	SM49908000A				New Borrowing					
							Cash					
				114,227			Grant & Aid					
							Carryover Borrowing*					
							Pump Facility Projects					
							New Borrowing					
0491	6830	R999	SM497090100	628,645		1,000,000	Cash			1,000,000		1,000,000
							Carryover Borrowing*					
							I & I Reduction Projects					
0491	6830	R999	SM49411000A	4,945,132		10,633,000	New Borrowing			6,500,000		7,810,000
0491	6830	R999	SM49411000A	500,000		500,000	Cash			500,000		400,000
			SM49411000A			2,800,000	Grant & Aid					2,640,000
			SM49411000A			400,000	Assessable Private Property Work					
						[1,699,381]	Carryover Borrowing*					[11,960,502]

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							BMPs for the Reduction of TSS in Stormwater					
0491	6830	R999	SM49311000A	1,310,928		500,000	New Borrowing			1,000,000		
							Cash					
						[2,304,568]	Carryover Borrowing*					[2,062,579]
							SCADA Upgrade Project					
0491	6830	R999	SM497090400	31,394			New Borrowing					
							Cash					
						[600,000]	Carryover Borrowing*					[600,000]
							Channel Restoration					
							New Borrowing			200,000		
							Cash					400,000
				41,172,721		39,833,000	Total Capital Improvements for Sewer Maintenance Fund			38,200,000		43,950,000

*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				2010 EXPENDITURE	2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND					
							2. SOURCE OF FUNDS FOR SEWER MAINTENANCE					
							REVENUES					
0490	6830		009400	27,611,980		26,949,000	Sewer Fee			27,673,000		27,589,039
0490	6830		009400	22,602,412		22,681,075	Stormwater Fee			22,957,592		23,815,129
0490	6830		009400	1,832,293		1,351,000	Charges for Service			1,500,000		1,391,530
0490	6830		009810	17,355		200,000	Interest Income			17,000		17,000
0490	6830		009870	70,153		349,421	Miscellaneous Revenue			934,275		349,421
				52,134,193		51,530,496	Total Revenue			53,081,867		53,162,119
							OTHER FUNDING SOURCES					
				37,929,849		33,933,000	Proceeds from Borrowing (A)			34,700,000		37,510,000
0490	6830		009920				Withdrawal From Retained Earnings			3,086,390		1,296,524
				1,940,893		2,800,000	Grant & Aid					2,640,000
				11,014		400,000	Assessable					
				39,881,756		37,133,000	Total Other Funding Sources			37,786,390		41,446,524
				92,015,949		88,663,496	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			90,868,257		94,608,643

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET		PAY	2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							M. COUNTY DELINQUENT TAXES FUND					
							1. BUDGET FOR COUNTY DELINQUENT TAXES					
0430	2210	R999	006300	11,716,384		12,300,000	Purchase of Delinquent County Taxes			12,300,000		12,300,000
							2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES					
0430	2210		009980	11,716,384		12,300,000	County Delinquent Taxes Collected			12,300,000		12,300,000

ACCOUNT NUMBER				2010 EXPENDITURE		2011 BUDGET				2012 REQUESTED BUDGET		2012 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING						
				1,338,033,107		1,480,802,865	Total Budget Authorization for Common Council Controlled Purposes				1,479,675,865		1,422,382,313
				1,346,316,563		1,480,802,865	Total Funding for Common Council Controlled Purposes				1,479,675,865		1,422,382,313

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II. PROPOSED BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

		Reauthorization of 2011 Authority (1) (2)	New 2012 Authority	Total
A.	**Grants and Aids Projects** 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.			
	Subtotal Grants and Aids Projects (Lines 1 to 6) (3).	$600,000	$0	$600,000
7.	Low interest mortgage loans under section 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 section 67.12(12).			
	Subtotal Grants and Aids Projects (Lines 7 to 10) (3).	$400,000	$400,000	$800,000
B.	**Renewal and Development Projects**			
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.			
	Subtotal Renewal and Development Projects.	$9,988,351	$1,650,000	$11,638,351
C.	**Public Improvements**			
1.	Public buildings for housing machinery and equipment.	$25,988,828	$15,769,900	$41,758,728
2.	Harbor improvements.	1,627,420	225,000	1,852,420
3.	Parking facility improvements.	2,984,764	790,000	3,774,764
4.	Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	4,728,509	3,424,000	8,152,509
5.	Police Department facility construction.	12,167,759	6,962,000	19,129,759
6.	Bridge and viaduct.	16,039,965	8,282,000	24,321,965
7.	Sewage disposal, sewer improvement and construction.	0	0	0
8.	Street improvements and construction.	42,721,725	37,755,700	80,477,425
9.	Parks and public grounds.	743,191	447,000	1,190,191
10.	Library improvements authorized under section 229.11 and 229.17.	3,462,418	2,577,000	6,039,418
	Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	$121,452,930	$78,282,600	$199,735,530
D.	**Contingent Borrowing**			
	Borrowing for a public purpose not contemplated at the time the budget was adopted.			
	Contingent borrowing.	$0	$200,000,000	$200,000,000
	Subtotal General Obligation Bonds or Short Term Notes.	$0	$200,000,000	$200,000,000
E.	**School Board Borrowing**			
1.	School purposes (A).	$6,000,000	$2,000,000	$8,000,000
2.	For school purposes authorized under section 119.498 and/or 66.1333.	0		0
	Subtotal General Obligation Bonds or Short Term Notes.	$6,000,000	$2,000,000	$8,000,000

		Reauthorization of 2011 Authority (1) (2)	New 2012 Authority	Total
F.	**Borrowing for Special Assessments**			
1.	To finance public improvements in anticipation of special assessments levied against property.			
2.	General city.	$1,465,500	$546,100	$2,011,600
	Subtotal General Obligation Bonds or Local Improvements Bonds.	$1,465,500	$546,100	$2,011,600
G.	**Tax Incremental Districts**			
1.	For paying project costs in accordance with project plans for Tax Incremental Districts.	$0	$0	$0
2.	For providing financial assistance to urban renewal projects authorized under section 67.05(5)(b).	137,942,604	$22,000,000	159,942,604
	Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	$137,942,604	$22,000,000	$159,942,604
H.	**Borrowing for Delinquent Taxes**			
	To finance general city purposes for anticipated delinquent taxes.	$0	$37,000,000	$37,000,000
	Subtotal General Obligation Bonds or Short Term Notes.	$0	$37,000,000	$37,000,000
I.	**Revenue Anticipation Borrowing**			
	To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin State Statutes.	$0	$400,000,000	$400,000,000
	Subtotal General Obligation Bonds or Short Term Notes.	$0	$400,000,000	$400,000,000
J.	**Water Works Borrowing**			
	Water Works mortgage revenue bonds or general obligation bonds.	$4,020,000	$8,690,000	$12,710,000
	Subtotal Revenue Bonds or General Obligation Bonds.	$4,020,000	$8,690,000	$12,710,000
K.	**Sewer Maintenance Fund Borrowing**			
	Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	$52,998,573	$37,510,000	$90,508,573
	Subtotal Revenue Bonds or General Obligation Bonds.	$52,998,573	$37,510,000	$90,508,573
	Total General Obligation Bonds or Short Term Notes	$323,879,607	$786,028,700	$1,109,908,307

(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.

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 18-06-12 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.