

2013 Proposed Executive Budget

**City Of Milwaukee
Tom Barrett, Mayor**

2013 PROPOSED EXECUTIVE BUDGET

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2013 salary amounts are at 2012 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 | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|------|------|---------|-------------|--------|--------------------------------------|------------------------------------|------------------------|-----------|-------|-----------|--|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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 | 4,176,406 | | 4,633,770 | | | 4,669,438 | | 5,277,960 | |
| | | | | | | | NET SALARIES & WAGES TOTAL* | | | | | |
| | | | | | 114 | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 113 | 140 | | | |
| | | | | | 72.05 | O&M FTE'S | | 72.45 | 90.35 | | | |
| | | | | | 35.80 | NON-O&M FTE'S | | 33.15 | 39.25 | | | |
| 0001 | 1510 | R999 | 006100 | 2,092,833 | | 2,316,886 | | | 2,241,330 | | 2,535,374 | |
| | | | | | | | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | | | |
| (Involves Revenue Offset-No Transfers from this Account) | | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | | |
| 0001 | 1510 | R999 | 630100 | 91,513 | | 53,034 | | | 53,034 | | 59,034 | |
| | | | | | | | General Office Expense | | | | | |
| 0001 | 1510 | R999 | 630500 | | | | | | | | | |
| | | | | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1510 | R999 | 631000 | | | 180 | | | 180 | | 180 | |
| | | | | | | | Construction Supplies | | | | | |
| 0001 | 1510 | R999 | 631500 | | | | | | | | | |
| | | | | | | | Energy | | | | | |
| 0001 | 1510 | R999 | 632000 | 8,222 | | 8,000 | | | 12,000 | | 17,000 | |
| | | | | | | | Other Operating Supplies | | | | | |
| 0001 | 1510 | R999 | 632500 | | | | | | | | | |
| | | | | | | | Facility Rental | | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | | | | 110.1 | 3rd Run 9/18/12 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|------|------|---------|-------------|--------|-----------|------------------------------------|-----------------|-------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1510 | R999 | 633000 | | | 900 | Vehicle Rental | | | 800 | | 800 |
| 0001 | 1510 | R999 | 633500 | 21,363 | | 9,300 | Non-Vehicle Equipment Rental | | | 9,800 | | 9,800 |
| 0001 | 1510 | R999 | 634000 | 36,859 | | 24,000 | Professional Services | | | 56,000 | | 88,000 |
| 0001 | 1510 | R999 | 634500 | 305,201 | | 579,000 | Information Technology Services | | | 568,000 | | 520,000 |
| 0001 | 1510 | R999 | 635000 | 633 | | 8,000 | Property Services | | | | | |
| 0001 | 1510 | R999 | 635500 | | | 15,000 | Infrastructure Services | | | | | |
| 0001 | 1510 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1510 | R999 | 636500 | 66,995 | | 84,926 | Other Operating Services | | | 99,126 | | 90,725 |
| 0001 | 1510 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1510 | R999 | 637501 | 34,538 | | 31,217 | Reimburse Other Departments | | | 45,317 | | 45,317 |
| 0001 | 1510 | R999 | 006300 | 565,324 | | 813,557 | OPERATING EXPENDITURES TOTAL* | | | 844,257 | | 830,856 |
| 0001 | 1510 | R999 | 006800 | 16,695 | | 12,000 | EQUIPMENT PURCHASES TOTAL* | | | 18,100 | | 25,100 |
| | | | | 1,060,622 | | 1,190,000 | SPECIAL FUNDS | | | 1,215,000 | | 1,265,000 |
| | | | | | | | DEPARTMENT OF ADMINISTRATION | | | | | |
| | | | | | | | (OPERATING) BUDGETARY CONTROL UNIT | | | | | |
| | | | | 7,911,880 | | 8,966,213 | TOTAL (1 BCU=6 DU) | | | 8,988,125 | | 9,934,290 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|--|-----|------|---------|------------------------|----------------------------|------------------|------------------------------------|--------------------------------------|-------------------------------------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION | | | | | | | | | | |
| SALARIES & WAGES OFFICE OF THE DIRECTOR | | | | | | | | | | |
| | | | | | 1 | 133,733 | Administration Director (Y) | 10X | 1 | 133,733 |
| | | | | | 1 | 51,455 | Program Assistant III | 5IN | 1 | 51,455 |
| | | | | | 1 | 48,502 | Graphic Designer II | 2BN | 1 | 48,502 |
| BUDGET AND MANAGEMENT DIVISION | | | | | | | | | | |
| | | | | | 1 | 133,372 | Budget & Management Director (Y) | 1NX | 1 | 133,372 |
| | | | | | 2 | 164,463 | Fiscal Planning Specialist-Senior | 2KX | 2 | 164,463 |
| | | | | | 1 | 73,500 | Fiscal Planning Specialist | 2IX | 1 | 73,500 |
| | | | | | 1 | 51,106 | Administrative Services Specialist | 2BN | 1 | 51,106 |
| | | | | | 1 | 103,077 | Budget & Policy Manager-Senior (Y) | 1IX | 1 | 103,077 |
| | | | | | 1 | 90,969 | Budget & Policy Manager (Y) | 2LX | 1 | 90,969 |
| | | | | | 3 | 178,004 | Budget & Mgmt. Special Asst. | 2IX | 3 | 174,590 |
| | | | | | 1 | 54,455 | Administrative Specialist | 2CN | 1 | 54,455 |
| AUXILIARY PERSONNEL | | | | | | | | | | |
| | | | | | 1 | | Fiscal Planning Specialist-Senior | 2KX | 1 | |
| | | | | | 15 | 1,082,636 | Total Before Adjustments | | 15 | 1,079,222 |

Salary & Wage Rate Changes

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------|------|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | LINE DESCRIPTION | | | | | |
| 0001 | 1512 | R999 | 631000 | | | | | | | | | |
| 0001 | 1512 | R999 | 631500 | | | | | | | | | |
| 0001 | 1512 | R999 | 632000 | | | 1,000 | | | 1,000 | | 1,000 | |
| 0001 | 1512 | R999 | 632500 | | | | | | | | | |
| 0001 | 1512 | R999 | 633000 | | | 100 | | | | | | |
| 0001 | 1512 | R999 | 633500 | 4,974 | | 5,300 | | | 4,800 | | 4,800 | |
| 0001 | 1512 | R999 | 634000 | 31,998 | | 8,000 | | | 40,000 | | 12,000 | |
| 0001 | 1512 | R999 | 634500 | | | 3,000 | | | | | | |
| 0001 | 1512 | R999 | 635000 | | | | | | | | | |
| 0001 | 1512 | R999 | 635500 | | | | | | | | | |
| 0001 | 1512 | R999 | 636000 | | | | | | | | | |
| 0001 | 1512 | R999 | 636500 | 21,499 | | 20,700 | | | 21,900 | | 21,900 | |
| 0001 | 1512 | R999 | 637000 | | | | | | | | | |
| 0001 | 1512 | R999 | 637501 | 5,153 | | 5,900 | | | 6,000 | | 6,000 | |
| | | | | 66,558 | | 48,700 | | | 78,400 | | 50,400 | |
| OPERATING EXPENDITURES TOTAL | | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | | |
| 0001 | 1512 | R999 | | 3,613 | 2 | 2,000 | | 3 | 3,200 | 3 | 3,200 | |
| DEPARTMENT OF ADMINISTRATION | | | | | | | 110.5 | 3rd Run 9/18/12 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|-----------|--------------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | Laptop Computer | 11 | 3,300 | 11 | 3,300 |
| | | | | 3,613 | 2 | 2,000 | Subtotal - Replacement Equipment | 14 | 6,500 | 14 | 6,500 |
| 0001 | 1512 | R999 | 006800 | 3,613 | 2 | 2,000 | EQUIPMENT PURCHASES TOTAL | 14 | 6,500 | 14 | 6,500 |
| | | | | | | | SPECIAL FUNDS | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DEPARTMENT OF ADMINISTRATION - | | | | |
| | | | | 1,489,250 | | 1,636,029 | BUDGET AND MANAGEMENT DIVISION TOTAL | | 1,640,654 | | 1,568,254 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|-----------|---|-----------------|---------|-----------|---------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DEPARTMENT OF ADMINISTRATION - OFFICE OF ENVIRONMENTAL SUSTAINABILITY | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | | 1 | 96,000 | Environ. Sustainability Director (X)(Y) | 11X | 1 | 96,000 | 1 | 96,000 |
| | | | | | 1 | 73,368 | Env. Sustainability Prog. Mgr. (D)(X)(Y) | 2LX | 1 | 73,368 | 1 | 73,368 |
| | | | | | 1 | 57,028 | Project Mgr. - Milwaukee Shines (D)(X)(Y) | 2IX | 1 | 57,028 | 1 | 57,028 |
| | | | | | 1 | 50,206 | Grant Monitor (D)(X)(Y) | 2GX | 1 | 50,206 | 1 | 50,206 |
| | | | | | 1 | 14,461 | Graduate Intern (D) (.5 FTE) | 9PN | 1 | 14,461 | 1 | 14,461 |
| | | | | | | 291,063 | Total Before Adjustments | | | 291,063 | | 291,063 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | | Other | | | | | |
| | | | | | | (1,115) | Furlough | | | (1,115) | | (1,115) |
| | | | | | | 291,063 | Gross Salaries & Wages Total | | | 289,948 | | 289,948 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | (291,063) | Grants and Aids Deduction | | | (289,948) | | (192,298) |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|---|-----------|--------------------------------|-------------------------------|------|--------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 1517 | R999 | 006000 | (19,311) | 5 | NET SALARIES & WAGES TOTAL | | 5 | | 5 | 97,650 |
| | | | | | | O&M FTE'S | | | | 1.40 | |
| | | | | | 4.50 | NON-O&M FTE'S | | 4.50 | | 3.10 | |
| | | | | | | (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 | | | | | 48,825 |
| | | | | | | (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 | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------------------------|------|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1517 | R999 | 633000 | | | | | | | | |
| 0001 | 1517 | R999 | 633500 | | | | | | | | |
| 0001 | 1517 | R999 | 634000 | | | | | | | | |
| 0001 | 1517 | R999 | 634500 | | | | | | | | |
| 0001 | 1517 | R999 | 635000 | | | | | | | | |
| 0001 | 1517 | R999 | 635500 | | | | | | | | |
| 0001 | 1517 | R999 | 636000 | | | | | | | | |
| 0001 | 1517 | R999 | 636500 | | | | | | | | |
| 0001 | 1517 | R999 | 637000 | | | | | | | | |
| 0001 | 1517 | R999 | 637501 | | | | | | | | |
| OPERATING EXPENDITURES TOTAL | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | |
| Subtotal - Replacement Equipment | | | | | | | | | | | |
| 0001 | 1517 | R999 | 006800 | | | | | | | | |
| EQUIPMENT PURCHASES TOTAL | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--|---------|--------------------------------|-----------------|---------|-------|---------|---------|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DEPARTMENT OF ADMINISTRATION - | | | | | |
| | | | | (19,311) | OFFICE OF ENVIRONMENTAL SUSTAINABILITY TOTAL | | | | | | | 146,475 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|-----------|--|-----------------|---------|-----------|---------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 110,433 | Block Grant Director (A)(X)(Y) | 1LX | 1 | 110,433 | 1 | 110,433 |
| | | | | 1 | | 96,722 | Associate Director (A)(X)(Y) | 1HX | 1 | 96,722 | 1 | 96,722 |
| | | | | 1 | | 85,130 | Grant Compliance Manager (A)(X)(Y) | 2JX | 1 | 85,130 | 1 | 85,130 |
| | | | | 1 | | 68,715 | Grant Compliance Manager (Y) | 2JX | 1 | 60,809 | 2 | 121,618 |
| | | | | 7 | | 428,193 | Grant Monitor (A)(X)(Y) | 2GX | 6 | 357,918 | 6 | 357,918 |
| | | | | 1 | | 57,028 | NSP Program Coordinator (B)(X)(Y) | 2IX | 1 | 57,028 | 1 | 57,028 |
| | | | | 1 | | 55,030 | Grant Monitor (C)(X)(Y) | 2GX | 1 | 55,030 | | |
| | | | | 1 | | 36,902 | Administrative Assistant I (A)(X) | 6GN | 1 | 36,902 | 1 | 36,902 |
| | | | | 1 | | 40,836 | Office Assistant IV (A) | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | 1 | | 42,660 | Program Assistant I (A) | 5EN | 1 | 42,660 | 1 | 42,660 |
| | | | | 2 | | 114,776 | Business Services Specialist (A)(X)(Y) | 2DN | 2 | 95,999 | 2 | 95,999 |
| | | | | 1 | | 45,210 | Business Services Specialist-NSP (A)(X)(Y) | 2DN | 1 | 41,458 | 1 | 41,458 |
| | | | | 2 | | 25,906 | College Intern (D) | 9IN | 1 | 13,770 | | |
| | | | | | | | Graduate Intern (D) | 9PN | 1 | 14,487 | | |
| | | | | 21 | | 1,207,541 | Total Before Adjustments | | 20 | 1,109,182 | 18 | 1,086,704 |
| Salary & Wage Rate Changes | | | | | | | | | | | | |
| Overtime Compensated | | | | | | | | | | | | |
| Personnel Cost Adjustment | | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|-----------------|-------------|--|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | | Other Furlough | | | |
| | | | | | 21 | 1,207,541 | Gross Salaries & Wages Total | | 20 1,109,182 | 18 1,086,704 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (1,138,826) | Grants and Aids Deduction | | (1,041,007) | (1,025,895) |
| 0001 | 1511 | R999 | 006000 | 68,540 | 21 | 68,715 | NET SALARIES & WAGES TOTAL | | 20 68,175 | 18 60,809 |
| | | | | | 1.00 | | O&M FTE'S | | 1.00 | 1.00 |
| | | | | | 20.00 | | NON-O&M FTE'S | | 19.00 | 17.00 |
| | | | | | | | (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 2/1/14 unless the Neighborhood Stabilization Program Grant is extended. | | | |
| | | | | | | | (C) To expire 9/30/14 unless the Community Development Block Grant Recovery Program is extended. | | | |
| | | | | | | | (D) To expire 9/1/13 unless the Homelessness Prevention and Rapid | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

Re-Housing 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 | 1511 | R999 | 006100 | 37,168 | | 34,358 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 32,724 | | 29,188 |
|------|------|------|--------|--------|--|--------|------------------------------------|--|--------|--|--------|

(Involves Revenue Offset-No Transfers from this Account)

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 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | LINE DESCRIPTION | PAY | 2013 | | 2013 | |
|----------------|-----|------|---------|-------------|-------|--------|------------------|-------|-------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|-----|------|---------|------------------------|----------------------------|---------------------------------------|--------------|--------------------------------------|-------------------------------------|---|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | | | | |
| | | | | 1 | 100,860 | City Purchasing Director (Y) | 1LX | 1 | 100,860 | 1 | 100,860 |
| | | | | 1 | 44,194 | Administrative Specialist-Senior (Y) | 2EX | 1 | 44,194 | 1 | 44,194 |
| | | | | 1 | 44,277 | Program Assistant II | 5FN | 1 | 44,277 | 1 | 44,277 |
| | | | | 1 | 56,617 | Network Analyst Assistant (A) | 2EN | 1 | 56,617 | | |
| PROCUREMENT SERVICES | | | | | | | | | | | |
| | | | | 1 | 50,206 | Procurement Administrator (Y) | 1CX | 1 | 50,206 | 1 | 50,206 |
| | | | | 3 | 142,902 | Purchasing Agent - Senior (Y) | 2EX | 4 | 190,857 | 4 | 190,857 |
| | | | | 1 | 44,294 | Purchasing Agent - DPW (Y) | 2CN | | | | |
| | | | | 1 | 65,957 | Procurement Specialist (Y) | 2FX | 1 | 65,957 | 1 | 65,957 |
| EMERGING BUSINESS ENTERPRISE PROGRAM | | | | | | | | | | | |
| | | | | 1 | 62,360 | Emerging Bus. Enterprise Mgr.(A) (Y) | 1EX | 1 | 62,360 | 1 | 62,360 |
| | | | | 2 | 83,097 | Emerging Business Analyst-Sr. (A) (Y) | 2EX | 2 | 88,389 | 2 | 88,389 |
| | | | | 1 | 50,206 | Contract Compliance Officer (Y) | 2GX | 1 | 50,206 | 1 | 50,206 |
| DOCUMENT SERVICES | | | | | | | | | | | |
| | | | | 1 | 74,922 | Document Services Manager (Y) | 1DX | 1 | 72,922 | 1 | 72,922 |
| | | | | 1 | 54,455 | Document Services Supervisor (Y) | 2CN | 1 | 54,455 | 1 | 54,455 |
| | | | | 6 | 237,971 | Document Technician | 3CN | 6 | 234,222 | 5 | 164,670 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------|------|------|---------|------------------------|-----------------|-----------|--|--------------|---------------------------|-----------|--------------------------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS | DOLLARS | PROPOSED BUDGET UNITS | DOLLARS |
| AUXILIARY PERSONNEL | | | | | | | | | | | | |
| | | | | | 5 | 10,862 | Document Services Assistant (0.25 FTE) | 9EN | 5 | 10,862 | 4 | 10,862 |
| | | | | | 27 | 1,123,180 | Total Before Adjustments | | 27 | 1,126,384 | 24 | 1,000,215 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | (21,578) | Personnel Cost Adjustment | | | (22,528) | | (22,528) |
| | | | | | | | Other | | | | | |
| | | | | | | (12,323) | Furlough | | | (12,894) | | (12,894) |
| | | | | | 27 | 1,089,279 | Gross Salaries & Wages Total | | 27 | 1,090,962 | 24 | 964,793 |
| | | | | | | (177,946) | Reimbursable Services Deduction | | | (152,772) | | (83,219) |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | (189,198) | Grants & Aids Deduction | | | (163,933) | | (185,933) |
| 0001 | 1513 | R999 | 006000 | 704,956 | 27 | 722,135 | NET SALARIES & WAGES TOTAL | | 27 | 774,257 | 24 | 695,641 |
| | | | | | 16.20 | | O&M FTE'S | | 16.20 | | 15.20 | |
| | | | | | 7.30 | | NON-O&M FTE'S | | 6.30 | | 4.80 | |

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

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|----------------------------|------------------|---|--------------------------------------|-------------------------------------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| 0001 | 1513 | R999 | 006300 | 128,391 | | 133,857 | OPERATING EXPENDITURES TOTAL | | 133,857 | 111,456 |
| | | | | | | | 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 | 8,850 | | | City of Milw. Emerging Bus. Enterprise Prog.* | | | |
| | | | | 8,850 | | | SPECIAL FUNDS TOTAL | | | |
| | | | | 1,184,052 | | 1,217,060 | DOA-BUSINESS OPERATIONS DIVISION TOTAL | | 1,279,757 | 1,141,005 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|------|------|---------|-------------|--------|---------|---------------------------------------|-----------------|---------|---------|---------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | | 1 | 107,671 | Legislative Liaison Director (Y) | 1NX | 1 | 101,294 | 1 | 101,294 |
| | | | | | 1 | 83,198 | Legislative Fiscal Manager-Senior (Y) | 2MX | 1 | 77,112 | 1 | 89,385 |
| | | | | | 1 | 73,440 | Legislative Fiscal Manager (Y) | 2LX | 1 | 69,090 | 1 | 73,439 |
| | | | | | 1 | 54,958 | Administrative Services Coordinator | 5JN | 1 | 54,958 | 1 | 54,958 |
| | | | | | 4 | 319,267 | Total Before Adjustments | | 4 | 302,454 | 4 | 319,076 |
| Salary & Wage Rate Changes | | | | | | | | | | | | |
| Overtime Compensated | | | | | | | | | | | | |
| | | | | (6,385) | | | Personnel Cost Adjustment | | | (6,049) | | (6,049) |
| Other | | | | | | | | | | | | |
| | | | | (3,684) | | | Furlough | | | (3,490) | | (3,490) |
| | | | | | 4 | 309,198 | Gross Salaries & Wages Total | | 4 | 292,915 | 4 | 309,537 |
| Reimbursable Services Deduction | | | | | | | | | | | | |
| Capital Improvements Deduction | | | | | | | | | | | | |
| Grants & Aids Deduction | | | | | | | | | | | | |
| 0001 | 1514 | R999 | 006000 | 310,981 | 4 | 309,198 | NET SALARIES & WAGES TOTAL | | 4 | 292,915 | 4 | 309,537 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|---------|---|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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) | 1NX | 1 | 113,695 | 1 | 113,695 |
| | | | | 1 | | 96,722 | Policy and Administration Manager (Y) | 2LX | 1 | 96,722 | 1 | 96,722 |
| | | | | 1 | | 44,194 | Project Coordinator B.I.G. (B) | 2EX | 1 | 33,146 | 1 | 33,146 |
| | | | | 1 | | 51,106 | Office Supervisor I | 2BN | 1 | 51,106 | 1 | 51,106 |
| NETWORK AND TELECOMMUNICATIONS SECTION | | | | | | | | | | | | |
| | | | | | | | Telecommunications Manager | 1KX | | | 1 | 89,851 |
| | | | | | | | Telecommunications Engineer (Y) | 2KX | | | 1 | 90,728 |
| | | | | | | | Telecommunications Analyst - Project Leader | 2LX | | | 1 | 69,090 |
| | | | | | | | Communications Facilities Coordinator | 3SN | | | 1 | 70,485 |
| | | | | | | | Telecommunications Analyst - Sr. | 2IX | | | 3 | 187,764 |
| APPLICATIONS AND DEVELOPMENT SECTION | | | | | | | | | | | | |
| | | | | 1 | | 103,077 | Applications Development Manager (Y) | 1IX | 1 | 103,077 | 1 | 103,077 |
| E-GOVERNMENT & WEB TECHNOLOGY | | | | | | | | | | | | |
| | | | | 1 | | 82,231 | Systems Analyst/Project Leader | 2LX | 1 | 82,231 | 1 | 82,231 |
| | | | | 1 | | 79,836 | Systems Analyst - Sr. | 2IX | 1 | 79,836 | 1 | 79,836 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|-------------|--------|---------|--------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 68,754 | Internet Services Coordinator | 2GX | 1 | 68,754 | 1 | 68,754 |
| | | | | | 1 | 67,258 | Programmer Analyst | 2GN | 1 | 67,258 | 1 | 67,258 |
| | | | | | 1 | 40,857 | Internet Analyst - Sr. | 5FN | 1 | 40,857 | 1 | 40,857 |
| DEPARTMENTAL APPLICATIONS SUPPORT | | | | | | | | | | | | |
| | | | | | 1 | 79,836 | Systems Analyst - Sr. | 2IX | 1 | 79,836 | 1 | 79,836 |
| | | | | | | | Applications Programmer | 2GX | | | 1 | 50,206 |
| | | | | | 4 | 221,496 | Programmer Analyst | 2GN | 4 | 221,496 | 4 | 221,496 |
| | | | | | 2 | 92,266 | Programmer II | 3NN | 2 | 92,266 | 2 | 92,266 |
| GEOGRAPHIC INFORMATION SYSTEMS | | | | | | | | | | | | |
| | | | | | 1 | 83,828 | GIS Developer - Project Leader | 1HX | 1 | 83,828 | 1 | 83,828 |
| | | | | | 1 | 72,827 | GIS Developer - Sr. | 2IX | 1 | 72,827 | 1 | 72,827 |
| | | | | | 1 | 42,305 | Geographic Info. Tech. II | 3FN | 1 | 42,305 | 1 | 42,305 |
| | | | | | 1 | 55,374 | GIS Analyst | 2GN | 1 | 55,374 | 1 | 55,374 |
| ENTERPRISE DATABASES | | | | | | | | | | | | |
| | | | | | 1 | 96,722 | Data Base Administrator | 1HX | 1 | 96,722 | 1 | 96,722 |
| | | | | | 1 | 50,206 | Data Base Associate | 2GX | 1 | 50,206 | 1 | 50,206 |
| COMPASS | | | | | | | | | | | | |
| | | | | | 1 | 67,258 | Programmer Analyst | 2GN | 1 | 67,258 | 1 | 67,258 |
| MCAMLIS SUPPORT | | | | | | | | | | | | |
| | | | | | 1 | 57,169 | GIS Analyst (A) | 2GN | 1 | 57,169 | 1 | 57,169 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-------------------------------------|-----|------|---------|-------------|--------|---------|----------------------------------|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| OPERATIONS & INFRASTRUCTURE SECTION | | | | | | | | | | | | |
| | | | | | 1 | 124,823 | Information Systems Manager (Y) | 1LX | 1 | 89,161 | | |
| | | | | | | | Information Services Manager (Y) | 1I | | 1 | 81,923 | |
| E-MAIL SUPPORT | | | | | | | | | | | | |
| | | | | | 2 | 134,516 | Network Analyst-Senior | 2HN | 2 | 134,516 | 2 | 134,516 |
| SYSTEMS HARDWARE SUPPORT | | | | | | | | | | | | |
| | | | | | 2 | 174,794 | Systems Analyst/Project Leader | 2LX | 2 | 174,794 | 1 | 96,772 |
| | | | | | | | IT Support Services Supervisor | 2KX | | | 1 | 73,810 |
| | | | | | | | IT Support Specialist - Lead | 2HN | | | 1 | 69,852 |
| | | | | | | | IT Support Specialist - Senior | 2GN | | | 2 | 114,711 |
| | | | | | 2 | 117,580 | Network Analyst-Assistant | 2EN | 2 | 117,580 | 2 | 117,580 |
| | | | | | | | IT Support Specialist | 2EN | | | 1 | 49,472 |
| | | | | | | | IT Support Associate | 5GN | | | 1 | 41,150 |
| | | | | | | | Network Analyst-Assistant | 2EN | | | 1 | 56,617 |
| E-SERVER SUPPORT | | | | | | | | | | | | |
| | | | | | 1 | 96,722 | Systems Analyst/Project Leader | 2LX | 1 | 96,722 | | |
| | | | | | | | IT Support Specialist - Lead | | | | 1 | 61,502 |
| | | | | | 1 | 59,711 | Automated Systems Specialist | 2GN | 1 | 59,711 | 1 | 50,206 |
| | | | | | 1 | 39,507 | Computer Operator III | 3EN | 1 | 39,507 | 1 | 39,507 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|------------------------|----------------------------|------------------|---|--------------------------------------|-------------------------------------|-----------|----|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| ENTERPRISE SYSTEMS SECTION | | | | | | | | | | | | |
| | | | | | 1 | 109,864 | Enterprise Systems Manager (Y) | 1JX | 1 | 109,864 | 1 | 109,864 |
| FINANCIAL MANAGEMENT SYSTEM (FMIS) | | | | | | | | | | | | |
| | | | | | 1 | 96,722 | Systems Analyst/Project Leader | 2LX | 1 | 96,722 | 1 | 96,722 |
| | | | | | 1 | 52,998 | Programmer Analyst | 2GN | 1 | 52,998 | 1 | 52,998 |
| HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS) | | | | | | | | | | | | |
| | | | | | 1 | 96,722 | Systems Analyst/Project Leader | 2LX | 1 | 96,722 | 1 | 96,722 |
| | | | | | 1 | 79,836 | Systems Analyst - Sr. | 2IX | 1 | 79,836 | 1 | 79,836 |
| | | | | | 1 | 43,674 | Information Technology Specialist | 3G | 1 | 43,674 | 1 | 43,674 |
| UNIFIED CALL CENTER | | | | | | | | | | | | |
| | | | | | | | Unified Call Center Manager | 1I | | | 1 | 85,600 |
| | | | | | | | UCC Call Center Supervisor | 2FX | | | 1 | 54,065 |
| | | | | | | | UCC Customer Service Representative IV | 6JN | | | 1 | 39,507 |
| | | | | | | | Administrative Assistant II | 6HN | | | 1 | 36,170 |
| | | | | | | | UCC Customer Service Representative III | 6HN | | | 10 | 400,382 |
| AUXILIARY PERSONNEL | | | | | | | | | | | | |
| | | | | | 1 | | Systems Analyst - Sr. | 2IX | 1 | | 1 | |
| | | | | | | | UCC Customer Service Representative III | 6HN | | | 4 | |
| | | | | | 42 | 2,894,486 | Total Before Adjustments | | 42 | 2,847,776 | 74 | 4,297,251 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|----------------------------|--|------------------------------------|--------------------------------------|-------------------------------------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | |
| 0001 | 1515 | R999 | 006100 | 1,075,961 | | 1,238,418 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 1,191,795 | 1,484,706 |
| | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | |
| | | | | | | OPERATING EXPENDITURES | | | | |
| 0001 | 1515 | R999 | 630100 | 848 | | 1,000 | General Office Expense | | 1,000 | 7,000 |
| 0001 | 1515 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1515 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1515 | R999 | 631500 | | | | Energy | | | |
| 0001 | 1515 | R999 | 632000 | 8,118 | | 7,000 | Other Operating Supplies | | 11,000 | 16,000 |
| 0001 | 1515 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 1515 | R999 | 633000 | | | | Vehicle Rental | | | |
| 0001 | 1515 | R999 | 633500 | 2,203 | | 2,000 | Non-Vehicle Equipment Rental | | 3,000 | 3,000 |
| 0001 | 1515 | R999 | 634000 | 4,861 | | 2,000 | Professional Services | | 2,000 | 62,000 |
| 0001 | 1515 | R999 | 634500 | 300,636 | | 574,000 | Information Technology Services | | 566,000 | 518,000 |
| 0001 | 1515 | R999 | 635000 | 633 | | 8,000 | Property Services | | | |
| 0001 | 1515 | R999 | 635500 | | | 15,000 | Infrastructure Services | | | |
| 0001 | 1515 | R999 | 636000 | | | | Vehicle Repair Services | | | |
| 0001 | 1515 | R999 | 636500 | 30,764 | | | Other Operating Services | | 13,000 | 27,000 |
| 0001 | 1515 | R999 | 637000 | | | | Loans and Grants | | | |
| 0001 | 1515 | R999 | 637501 | 12,184 | | | Reimburse Other Departments | | 14,000 | 14,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|-----------|----------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0001 | 1515 | R999 | 006300 | 360,247 | | 609,000 | | | 610,000 | | 647,000 |
| | | | | | | | OPERATING EXPENDITURES TOTAL | | | | |
| | | | | | | | EQUIPMENT PURCHASES | | | | |
| | | | | | | | Additional Equipment | | | | |
| | | | | 12,301 | 10 | 10,000 | | 10 | 10,000 | 15 | 17,000 |
| | | | | 12,301 | | 10,000 | | | 10,000 | | 17,000 |
| | | | | | | | Computer Equipment | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | |
| | | | | | | | Replacement Equipment | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | |
| 0001 | 1515 | R999 | 006800 | 12,301 | | 10,000 | | | 10,000 | | 17,000 |
| | | | | | | | EQUIPMENT PURCHASES TOTAL | | | | |
| | | | | | | | SPECIAL FUNDS | | | | |
| 0001 | 1510 | R158 | 006300 | 1,051,772 | | 1,190,000 | | | 1,215,000 | | 1,215,000 |
| | | | | | | | Enterprise Resource Management* | | | | |
| | | | | 1,051,772 | | 1,190,000 | | | 1,215,000 | | 1,215,000 |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DEPARTMENT OF ADMINISTRATION | | | | |
| | | | | | | | INFORMATION AND TECHNOLOGY | | | | |
| | | | | 4,671,724 | | 5,524,254 | | | 5,509,701 | | 6,456,844 |
| | | | | | | | MANAGEMENT DIVISION TOTAL | | | | |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|-------------------------------------|-----|------|---------|------------------------|-------|-------------------|-------------------------------------|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| ASSESSOR'S OFFICE | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | |
| | | | | 1 | | 147,336 | Commissioner of Assessments (Y) | 10X | 1 147,336 | 1 147,336 |
| SYSTEMS AND ADMINISTRATION DIVISION | | | | | | | | | | |
| | | | | 1 | | 96,722 | Systems Analyst Project Leader Mgr. | 2LX | 1 96,722 | 1 96,722 |
| | | | | 1 | | 40,836 | Accounting Assistant II | 6HN | 1 40,836 | 1 |
| | | | | 1 | | 58,950 | Administrative Services Supervisor | 1BX | 1 58,950 | 1 58,950 |
| | | | | 1 | | 42,660 | Program Assistant II | 5FN | 1 42,660 | 1 42,660 |
| | | | | 6 | | 222,724 | Office Assistant III | 6FN | 6 222,724 | 6 222,724 |
| | | | | 1 | | 41,495 | Property Assessment Technician | 3GN | 1 41,495 | 1 41,495 |
| ASSESSMENT DIVISION | | | | | | | | | | |
| | | | | 1 | | 124,823 | Chief Assessor (X) (Y) | 1LX | 1 124,823 | 1 124,823 |
| REAL PROPERTY | | | | | | | | | | |
| | | | | 3 | | 248,859 | Assessment Division Manager (X) (Y) | 1FX | 3 250,340 | 3 250,340 |
| | | | | 20 | | 1,312,847 | Senior Property Appraiser | 2HN | 19 1,238,804 | 19 1,238,804 |
| | | | | 8 | | 337,835 | Property Appraiser | 2AN | 9 378,978 | 9 337,827 |
| | | | | 2 | | 74,928 | Office Assistant III | 6FN | 2 74,928 | 2 74,928 |
| AUXILIARY POSITIONS | | | | | | | | | | |
| | | | | 1 | | | Senior Property Appraiser | 2HN | 1 | 1 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|------|------|---------|------------------------|----------------------------|---------------------------------------|------------------------------|--------------------------------------|-------------------------------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| | | | | | | BOARD OF REVIEW | | | | | | |
| | | | | | 9 | 44,450 | Member, Board of Review (Y) | BC1 | 9 | 44,450 | 9 | 44,450 |
| | | | | | | (NOTE: 2 positions unfunded for 2013) | | | | | | |
| | | | | | 56 | 2,794,465 | Total Before Adjustments | | 56 | 2,763,046 | 56 | 2,681,059 |
| | | | | | | Salary & Wage Rate Changes | | | | | | |
| | | | | | | Overtime Compensated* | | | | | | |
| | | | | | (167,668) | Personnel Cost Adjustment | | | | (83,847) | | (68,080) |
| | | | | | | Other | | | | | | |
| | | | | | (31,598) | Furlough | | | | (47,821) | | (30,321) |
| | | | | | 56 | 2,595,199 | Gross Salaries & Wages Total | | 56 | 2,631,378 | 56 | 2,582,658 |
| | | | | | | Reimbursable Services Deduction | | | | | | |
| | | | | | | Capital Improvements Deduction | | | | | | |
| | | | | | | Grants & Aids Deduction | | | | | | |
| 0001 | 2300 | R999 | 006000 | 2,583,020 | 56 | 2,595,199 | NET SALARIES & WAGES TOTAL* | | 56 | 2,631,378 | 56 | 2,582,658 |
| | | | | | 42.55 | | O&M FTE'S | | 42.55 | | 40.55 | |
| | | | | | | | NON-O&M FTE'S | | | | | |

(X) Private Auto Allowance May Be Paid Pursuant to

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|------|------|---------|-------------|--------|-----------|------------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | 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 | 1,295,093 | | 1,297,600 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 1,315,689 | | 1,218,340 |
| (Involves Revenue Offset - No Transfers from this Account) | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 2300 | R999 | 630100 | 51,741 | | 113,300 | General Office Expense | | 113,300 | | 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 | 29,227 | | 33,000 | Vehicle Rental | | 33,000 | | 33,000 |
| 0001 | 2300 | R999 | 633500 | 7,854 | | 9,200 | Non-Vehicle Equipment Rental | | 9,200 | | 9,200 |
| 0001 | 2300 | R999 | 634000 | 170,301 | | 375,526 | Professional Services | | 375,526 | | 237,798 |
| 0001 | 2300 | R999 | 634500 | 22,297 | | 10,500 | Information Technology Services | | 10,500 | | 10,500 |
| 0001 | 2300 | R999 | 635000 | | | | Property Services | | | | |
| 0001 | 2300 | R999 | 635500 | | | 6,900 | Infrastructure Services | | 6,900 | | 6,900 |
| 0001 | 2300 | R999 | 636000 | | | | Vehicle Repair Services | | | | |
| 0001 | 2300 | R999 | 636500 | 3,825 | | | Other Operating Services | | | | |
| 0001 | 2300 | R999 | 637000 | | | | Loans and Grants | | | | |
| 0001 | 2300 | R999 | 637501 | 25,051 | | 30,000 | Reimburse Other Departments | | 30,000 | | 30,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|-------|-------------------|---|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| 0001 | 2300 | R999 | 006300 | 310,296 | | 578,426 | OPERATING EXPENDITURES TOTAL* | | 578,426 | 440,698 |
| | | | | | | | 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 | 72,815 | | 86,000 | State Manufacturing Assessment Payment* | | 86,000 | 86,000 |
| 0001 | 2300 | R248 | 006300 | 60,308 | | 70,000 | Valuation System Maintenance* | | 70,000 | 70,000 |
| | | | | 133,123 | | 156,000 | SPECIAL FUNDS TOTAL | | 156,000 | 156,000 |
| | | | | | | | ASSESSOR'S OFFICE BUDGETARY | | | |
| | | | | 4,321,532 | | 4,627,225 | CONTROL UNIT TOTAL (1BCU=1DU) | | 4,681,493 | 4,397,696 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|------------------------|----------------------------|------------------|---------------------------------------|--------------------------------------|-------------------------------------|-----------|----|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| CITY ATTORNEY | | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | | 1 | 147,336 | City Attorney (Y) | EOE | 1 | 147,336 | 1 | 147,336 |
| | | | | | 3 | 436,838 | Deputy City Attorney (A) (Y) | 1OX | 3 | 436,838 | 3 | 436,838 |
| | | | | | 1 | 85,129 | Spec. Asst. to the City Attorney (Y) | 1FX | 1 | 85,129 | 1 | 70,000 |
| LEGAL DIVISION | | | | | | | | | | | | |
| | | | | | 32 | 3,110,115 | Asst. City Attorney (A)(Y) | 2NX | 33 | 3,167,356 | | |
| | | | | | | | Asst. City Attorney III (A)(Y) | 2NX | | | 33 | 3,167,356 |
| | | | | | 3 | 230,058 | Asst. City Attorney (0.6 FTE) (Y) | 2NX | 3 | 230,058 | | |
| | | | | | | | Asst. City Attorney III (0.6 FTE) (Y) | | | | 2 | 102,248 |
| | | | | | | | Asst. City Attorney III (0.8 FTE) (Y) | 2NX | | | 1 | 153,372 |
| | | | | | 3 | 158,576 | Paralegal | 5JN | 3 | 158,576 | 3 | 158,576 |
| ADMINISTRATIVE DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 70,275 | Parking Citation Review Manager | 2GX | 1 | 70,275 | 1 | 70,275 |
| | | | | | 2 | 121,867 | Administrative Specialist-Senior | 2EX | 2 | 121,867 | 2 | 121,867 |
| | | | | | 2 | 127,976 | Investigator/Adjuster (Y) | 2EN | 2 | 115,443 | 2 | 115,443 |
| | | | | | 2 | 97,441 | Legal Office Assistant IV | 6MN | 2 | 97,441 | 2 | 97,441 |
| | | | | | 3 | 130,155 | Legal Office Assistant III | 6KN | 3 | 131,391 | 3 | 131,391 |
| | | | | | 5 | 194,222 | Legal Office Assistant II | 6IN | 5 | 194,222 | 5 | 194,222 |
| | | | | | 1 | 37,464 | Office Assistant III | 6FN | 1 | 37,464 | 1 | 37,464 |
| | | | | | 2 | 70,082 | Office Assistant II | 6EN | 2 | 64,821 | 2 | 64,821 |

CITY ATTORNEY

130.1

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------------|------|------|---------|------------------------|-----------|---------------------------------|--------------------------------|------------------------|-----------------------------------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | | | DOCKET UNIT | | | | |
| | | | | | 1 | 44,238 | Docketing Specialist | 6KN | 1 44,238 | 1 44,238 | |
| | | | | | | | AUXILIARY POSITIONS | | | | |
| | | | | | 1 | | Asst. City Attorney (Y) | 2NX | | | |
| 4,816,646 | | | | 63 | 5,061,772 | Total Before Adjustments | | 63 5,102,455 | 63 5,112,888 | | |
| | | | | | | | Salary & Wage Rate Changes | | | | |
| | | | | | | | Overtime Compensated* | | | | |
| | | | | | (101,568) | Personnel Cost Adjustment | | (102,049) | (138,246) | | |
| | | | | | | | Other | | | | |
| | | | | | (58,405) | Furlough | | (60,741) | (58,995) | | |
| | | | | | 63 | 4,901,799 | Gross Salaries & Wages Total | | 63 4,939,665 | 63 4,915,647 | |
| | | | | | (134,094) | Reimbursable Services Deduction | | (146,961) | (172,523) | | |
| | | | | | | | Capital Improvements Deduction | | | | |
| | | | | | | | Grant & Aids Deduction | | | | |
| 0001 | 1490 | R999 | 006000 | 4,816,646 | 63 | 4,767,705 | NET SALARIES & WAGES TOTAL* | | 63 4,792,704 | 63 4,743,124 | |
| | | | | | 55.98 | O&M FTE'S | | 57.00 | 57.00 | | |
| | | | | | 2.07 | NON-O&M FTE'S | | 2.00 | 2.00 | | |
| CITY ATTORNEY | | | | | | | 130.2 | 3rd Run 9/18/12 | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|-----------------------|----------------|------|---------|---------------------|----------------------|----------------------------------|-----------|--------------------------------|-------------------------------|------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 1490 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 1490 | R999 | 637501 | 21,677 | 22,000 | Reimburse Other Departments | | | 25,300 | | 22,000 |
| 0001 | 1490 | R999 | 006300 | 416,760 | 427,500 | OPERATING EXPENDITURES TOTAL * | | | 424,500 | | 407,400 |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| | | | 37,410 | | 40,000 | Books, Law, Lot | | | 39,000 | | 39,000 |
| | | | 37,410 | | 40,000 | Subtotal - Additional Equipment | | | 39,000 | | 39,000 |
| Replacement Equipment | | | | | | | | | | | |
| | | | | | 3,000 | Office Furniture | | | 2,000 | | 2,000 |
| | | | 93 | | | Electronic Equipment | | | | | |
| | | | 10,000 | | 4,000 | Computer Peripherals | | | 1,000 | | 1,000 |
| | | | 13,221 | | 3,000 | Computer Software | | | 3,000 | | 3,000 |
| | | | 23,314 | | 10,000 | Subtotal - Replacement Equipment | | | 6,000 | | 6,000 |
| 0001 | 1490 | R999 | 006800 | 60,724 | 50,000 | EQUIPMENT PURCHASES TOTAL * | | | 45,000 | | 45,000 |
| SPECIAL FUNDS | | | | | | | | | | | |
| SPECIAL FUNDS TOTAL | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------------|-----|------|---------|-------------|--------|-----------------------|------------------|-----------------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| CITY ATTORNEY BUDGETARY CONTROL | | | | | | | | | | | |
| | | | | 7,677,150 | | 7,629,058 | | | 7,562,702 | | 7,472,224 |
| | | | | | | UNIT TOTAL (1BCU=1DU) | | | | | |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|-------------|--------|--------------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DEPARTMENT OF CITY DEVELOPMENT | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT | | | | | | | | | | | |
| (SUMMARY 1BCU=2DU) | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | 12,132 | | | | | | | |
| | | | | 2,597,222 | | 2,819,913 | | | 2,840,710 | | 1,948,233 |
| | | | | | | | | | | | |
| 0001 | 1910 | R999 | 006000 | 2,609,354 | | 2,819,913 | | | 2,840,710 | | 1,948,233 |
| | | | | | | | | | | | |
| | | | | | 163 | | | | | 158 | 142 |
| | | | | | | | | | | | |
| | | | | | 41.35 | | | | | 41.85 | 27.15 |
| | | | | | 88.65 | | | | | 82.15 | 82.85 |
| 0001 | 1910 | R999 | 006100 | 1,398,504 | | 1,409,957 | | | 1,363,541 | | 935,152 |
| (Involves Revenue Offset-No Transfers from this Account) | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 1910 | R999 | 630100 | 49,361 | | 37,500 | | | 37,500 | | 32,850 |
| 0001 | 1910 | R999 | 630500 | | | | | | | | |
| 0001 | 1910 | R999 | 631000 | | | | | | | | |
| 0001 | 1910 | R999 | 631500 | | | | | | | | |
| 0001 | 1910 | R999 | 632000 | 9,920 | | 13,500 | | | 13,500 | | 11,100 |
| 0001 | 1910 | R999 | 632500 | | | | | | | | |
| DEPARTMENT OF CITY DEVELOPMENT | | | | | | 140.1 | | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|---------------------------------|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 1910 | R999 | 633000 | 1,923 | 5,000 | Vehicle Rental | | | 5,000 | | 4,400 |
| 0001 | 1910 | R999 | 633500 | 10,190 | 6,000 | Non-Vehicle Equipment Rental | | | 6,000 | | 6,000 |
| 0001 | 1910 | R999 | 634000 | 122,337 | 97,000 | Professional Services | | | 97,000 | | 4,000 |
| 0001 | 1910 | R999 | 634500 | 12,408 | 2,500 | Information Technology Services | | | 2,500 | | 1,800 |
| 0001 | 1910 | R999 | 635000 | (2,469) | | Property Services | | | | | |
| 0001 | 1910 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 1910 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 1910 | R999 | 636500 | 5,623 | 31,000 | Other Operating Services | | | 31,000 | | 30,300 |
| 0001 | 1910 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 1910 | R999 | 637501 | 30,850 | 73,500 | Reimburse Other Departments | | | 73,500 | | 48,500 |
| 0001 | 1910 | R999 | 006300 | 240,143 | 266,000 | OPERATING EXPENDITURES TOTAL* | | | 266,000 | | 138,950 |
| 0001 | 1910 | R999 | 006800 | | | EQUIPMENT PURCHASES TOTAL* | | | | | |
| | | | | 154,676 | 186,144 | SPECIAL FUNDS TOTAL | | | 144,670 | | 75,000 |
| | | | | | | DEPARTMENT OF CITY DEVELOPMENT | | | | | |
| | | | | | | BUDGETARY CONTROL UNIT TOTAL | | | | | |
| | | | | 4,402,677 | 4,682,014 | (1BCU=2DU) | | | 4,614,921 | | 3,097,335 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|-------------------------------------|-----|------|---------|-------------|--------|---------|--|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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 | |
| | | | | 142,167 | 1 | | Commissioner-City Development (X)(Y) | 10X | 142,167 | 1 | 142,167 |
| | | | | 118,017 | 1 | | Deputy Commissioner-City Develop.(Y) | 1NX | 118,017 | 1 | 118,017 |
| | | | | 60,778 | 1 | | Administrative Services Supervisor | 1BX | 60,778 | 1 | 60,778 |
| | | | | 54,958 | 1 | | Administrative Services Coordinator | 5JN | 54,958 | 1 | 54,958 |
| | | | | 60,619 | 1 | | Youth Development Coordinator (Y) | 2IX | 60,619 | 1 | 60,619 |
| | | | | | | | Communications and Outreach Manager | 2JX | 85,129 | 1 | 85,129 |
| | | | | | | | Graduate Intern | 9PN | | 1 | |
| | | | | | | | College Intern | 9IN | | 2 | |
| NEIGHBORHOOD & BUSINESS DEVELOPMENT | | | | | | | | | | | |
| | | | | 103,057 | 1 | | Neighborhoods Business Dev. Mgr (X)(Y) | 1IX | 103,057 | 1 | 103,057 |
| | | | | 70,295 | 1 | | Program Manager (Y) | 2GX | | | |
| | | | | 55,024 | 1 | | Economic Development Spec. (X) (Y) | 2GX | 55,024 | 1 | 55,024 |
| | | | | | 1 | | Graduate Intern (0.5 FTE) | 9PN | | 1 | |
| | | | | | 1 | | College Intern (0.5 FTE) | 9IN | | 1 | |
| MARKETING | | | | | | | | | | | |
| | | | | 85,129 | 1 | | Communications and Outreach Manager | 2JX | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------|-----|------|---------|-------------|--------|---------|---|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 60,187 | Program Assistant II (Y) | 5FN | | | | |
| | | | | | 1 | | Graduate Intern | 9PN | | | | |
| | | | | | 2 | | College Intern | 9IN | | | | |
| REAL ESTATE & DEVELOPMENT | | | | | | | | | | | | |
| | | | | | | | In Rem Property Disposition Manager | 1FX | | | 1 | 60,000 |
| | | | | | 1 | 70,295 | Real Estate Specialist (X) (Y) | 2GX | 1 | 70,295 | 1 | 70,295 |
| | | | | | 2 | 53,367 | Economic Development Specialist (X)(Y) | 2GX | 2 | 53,367 | 2 | 103,573 |
| | | | | | 1 | 55,273 | Property Manager (X)(Y) | 2DN | 1 | 55,273 | 1 | 55,273 |
| | | | | | | | Program Assistant II | 5FN | 1 | 41,474 | 1 | 41,474 |
| | | | | | | | Office Assistant III | 6FN | 1 | 33,865 | 1 | 33,865 |
| | | | | | 1 | 48,502 | Data Base Specialist | 5GN | 1 | 48,502 | 1 | 48,502 |
| | | | | | | | Program Manager (Y) | 2GX | 1 | 70,295 | 1 | 70,295 |
| | | | | | | | Office Assistant IV | 6HN | 1 | 38,595 | 1 | 38,595 |
| | | | | | | | Real Estate Development Services Mgr. (Y) | 1HX | | | 1 | 96,722 |
| | | | | | 1 | 99,953 | Permit & Development Center Mgr. (Y) | 1IX | 1 | 99,953 | | |
| | | | | | 1 | 85,116 | Operations Mgr.-Development Center (Y) | 1FX | 1 | 85,116 | | |
| | | | | | 2 | 164,010 | Plan Examiner III | 2JN | 2 | 164,010 | | |
| | | | | | 5 | 322,399 | Plan Examiner II | 2HN | 5 | 316,930 | | |
| | | | | | 1 | 83,770 | Mechanical Plan Examiner III | 2JN | 1 | 83,770 | | |
| | | | | | 1 | 73,694 | Mechanical Plan Examiner II | 2HN | 1 | 73,694 | | |
| | | | | | 3 | 135,445 | Program Assistant II | 5FN | 3 | 129,965 | | |
| | | | | | 4 | 135,460 | Office Assistant III | 6FN | 3 | 104,632 | | |
| | | | | | 3 | 112,399 | Office Assistant IV | 6HN | 2 | 73,804 | | |
| | | | | | 1 | | Office Assistant II | 6E | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------|-----|------|---------|-------------|--------|---------|--|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| HOUSING DEVELOPMENT | | | | | | | | | | | | |
| | | | | | 1 | 85,129 | Commercial & Res. Rehab. Mgr. (X)(Y) | 1FX | 1 | 85,129 | 1 | 85,129 |
| | | | | | | | Redevelopment & Special Project Mgr. (Y) | 1IX | | | 1 | 103,077 |
| | | | | | 2 | 92,629 | Community Outreach Liaison (C)(Y) | 2EX | 2 | 92,629 | 1 | 48,435 |
| | | | | | | | Community Outreach Liaison (N)(Y) | 2EX | | | 1 | 44,194 |
| | | | | | 1 | 55,742 | Housing Services Specialist | 2DN | 1 | 55,742 | 1 | 55,742 |
| | | | | | 6 | 373,746 | Housing Rehab Specialist (X)(Y) | 2EN | 6 | 323,300 | 4 | 186,874 |
| | | | | | | | Housing Rehab Specialist (N)(Y) | 2EN | | | 2 | 136,426 |
| | | | | | 3 | 163,446 | Housing Program Specialist (Y) | 2DN | 3 | 140,841 | 2 | 118,236 |
| | | | | | | | Housing Program Specialist (N)(Y) | 2DN | | | 1 | 22,605 |
| | | | | | 1 | 44,277 | Program Assistant I (Y) | 5EN | 1 | 44,277 | 1 | 44,277 |
| | | | | | 1 | 38,963 | Accounting Assistant II | 6HN | 1 | 38,963 | 1 | 38,963 |
| | | | | | 1 | 53,519 | Housing Rehab Manager (X)(Y) | 1DX | 1 | 59,999 | 1 | 59,999 |
| | | | | | 1 | 39,507 | Office Assistant IV | 6H | 1 | 19,754 | 1 | 19,754 |
| PLANNING SECTION | | | | | | | | | | | | |
| | | | | | 7 | 24,188 | Member City Plan Commission (Y) | BC1 | 7 | 24,188 | 7 | 24,188 |
| | | | | | 1 | | Planning Director (Y) | 15 | | | | |
| | | | | | 1 | 83,198 | City Planning Manager (Y) | 1IX | 1 | 83,198 | 1 | 83,198 |
| | | | | | 1 | 40,836 | Administrative Assistant II | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 1 | 80,266 | Long Range Planning Manager (Y) | 2KX | 1 | 80,266 | 1 | 80,266 |
| | | | | | 2 | 129,513 | Principal Planner (Y) | 2HX | 2 | 129,513 | 2 | 129,513 |
| | | | | | 1 | 64,598 | Senior Planner - Architectural Design | 2FN | 1 | 64,598 | 1 | 64,598 |
| | | | | | 3 | 187,575 | Senior Planner | 2FN | 3 | 177,568 | 3 | 177,568 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------|-----|------|---------|------------------------|-----------------|-----------|--------------------------------------|--------------|---------------------------|-----------|--------------------------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS | DOLLARS | PROPOSED BUDGET UNITS | DOLLARS |
| | | | | | 1 | | Associate Planner | 2DN | 1 | | 1 | |
| | | | | | 1 | | Graduate Intern | 9PX | 1 | 14,487 | 1 | 14,487 |
| | | | | | 1 | 77,655 | Strategic Development Manager (Y) | 2JX | 1 | 77,655 | 1 | 77,655 |
| FINANCE & ADMINISTRATION | | | | | | | | | | | | |
| | | | | | 1 | 96,943 | Finance & Administration Manager (Y) | 1IX | 1 | 96,943 | 1 | 96,943 |
| | | | | | 1 | 79,279 | Budget & Mgmt. Reporting Manager (Y) | 1HX | 1 | 79,279 | 1 | 79,279 |
| | | | | | 1 | 79,836 | Accounting Manager-City Development | 1EX | 1 | 79,836 | 1 | 79,836 |
| | | | | | 2 | 100,952 | Accountant II (Y) | 2DN | 2 | 100,952 | 2 | 100,952 |
| | | | | | 2 | 93,546 | Accountant I (Y) | 2CN | 2 | 93,546 | 1 | 48,336 |
| | | | | | | | Accountant I (N)(Y) | 2CN | | | 1 | 45,210 |
| | | | | | 1 | 40,837 | Accounting Assistant II | 6HN | 1 | 40,837 | 1 | 40,837 |
| | | | | | | | Program Assistant II (Y) | 5FN | 1 | 60,187 | 1 | 60,187 |
| | | | | | 1 | 42,660 | Program Assistant I | 5EN | 1 | 42,660 | 1 | 42,660 |
| | | | | | 1 | 56,437 | Purchasing Agent - Senior (Y) | 2EX | 1 | 56,437 | 1 | 56,437 |
| | | | | | 1 | 70,295 | Network Coordinator-Senior (Y) | 2GX | 1 | 70,295 | 1 | 70,295 |
| | | | | | 1 | 44,277 | Personnel Payroll Assistant III | 5EN | 1 | 44,277 | 1 | 44,277 |
| | | | | 2,597,222 | 98 | 4,589,763 | Total Before Adjustments | | 97 | 4,541,481 | 81 | 3,719,612 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 12,132 | | | Overtime Compensated | | | | | |
| | | | | | | (53,541) | Personnel Cost Adjustment | | | (58,538) | | (37,715) |
| | | | | | | | Other | | | | | |
| | | | | | | (30,117) | Furlough | | | (34,421) | | (21,699) |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|-------|-------------------|---|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | 2,609,354 | 98 | 4,506,105 | Gross Salaries & Wages Total | | 97 4,448,522 | 81 3,660,198 |
| | | | | | | (70,295) | Reimbursable Services Deduction | | (70,295) | (118,656) |
| | | | | | | (92,646) | Capital Improvements Deduction | | (119,383) | (99,383) |
| | | | | | | (1,523,251) | Grants & Aids Deduction | | (1,418,134) | (1,493,926) |
| 0001 | 1911 | R999 | 006000 | 2,609,354 | 98 | 2,819,913 | NET SALARIES & WAGES TOTAL | | 97 2,840,710 | 81 1,948,233 |
| | | | | | 41.35 | | O&M FTE'S | | 41.85 | 27.15 |
| | | | | | 30.65 | | NON-O&M FTE'S | | 28.15 | 28.85 |
| | | | | | | | (C) Position subject to the availability of Community Block Grant funding. | | | |
| | | | | | | | (N) Position subject to the availability of Neighborhood Stabilization Program 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 | 1,398,504 | | 1,409,957 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 1,363,541 | 935,152 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| (Involves Revenue Offset-No Transfers from this Account) | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 1911 | R999 | 630100 | 49,361 | | 37,500 | | | 37,500 | | 32,850 |
| 0001 | 1911 | R999 | 630500 | | | | | | | | |
| 0001 | 1911 | R999 | 631000 | | | | | | | | |
| 0001 | 1911 | R999 | 631500 | | | | | | | | |
| 0001 | 1911 | R999 | 632000 | 9,920 | | 13,500 | | | 13,500 | | 11,100 |
| 0001 | 1911 | R999 | 632500 | | | | | | | | |
| 0001 | 1911 | R999 | 633000 | 1,923 | | 5,000 | | | 5,000 | | 4,400 |
| 0001 | 1911 | R999 | 633500 | 10,190 | | 6,000 | | | 6,000 | | 6,000 |
| 0001 | 1911 | R999 | 634000 | 122,337 | | 97,000 | | | 97,000 | | 4,000 |
| 0001 | 1911 | R999 | 634500 | 12,408 | | 2,500 | | | 2,500 | | 1,800 |
| 0001 | 1911 | R999 | 635000 | (2,469) | | | | | | | |
| 0001 | 1911 | R999 | 635500 | | | | | | | | |
| 0001 | 1911 | R999 | 636000 | | | | | | | | |
| 0001 | 1911 | R999 | 636500 | 5,623 | | 31,000 | | | 31,000 | | 30,300 |
| 0001 | 1911 | R999 | 637000 | | | | | | | | |
| 0001 | 1911 | R999 | 637501 | 30,850 | | 73,500 | | | 73,500 | | 48,500 |
| 0001 | 1911 | R999 | 006300 | 240,143 | | 266,000 | | | 266,000 | | 138,950 |
| OPERATING EXPENDITURES TOTAL | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|-------|-------------------|--|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | | Subtotal - Additional Equipment | | | |
| | | | | | | | Replacement Equipment | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | |
| 0001 | 1911 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | |
| | | | | | | | SPECIAL FUNDS | | | |
| 0001 | 1911 | R194 | 006300 | 19,419 | | 25,000 | Economic Development Marketing* | | 25,000 | 25,000 |
| 0001 | 1911 | R196 | 006300 | 50,000 | | 50,000 | Continuum of Care Grant* | | 50,000 | |
| 0001 | 1911 | R199 | 006300 | 35,257 | | 61,144 | In REM Property Management* | | 19,670 | |
| 0001 | 1911 | R200 | 006300 | 50,000 | | 50,000 | Milwaukee 7 Contribution* | | 50,000 | 50,000 |
| | | | | 154,676 | | 186,144 | SPECIAL FUNDS TOTAL | | 144,670 | 75,000 |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY | | | |
| | | | | 4,402,677 | | 4,682,014 | DEVELOPMENT DECISION UNIT TOTAL | | 4,614,921 | 3,097,335 |
| | | | | | | | *Appropriation Control Account | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------------|-----|------|---------|-------------|--------|---------|--------------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | 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 | |
| | | | | 65,952 | 1 | 65,952 | Housing Manager III (X)(Y) | 1BX | 1 | 65,952 | 1 | 65,952 |
| | | | | 61,871 | 1 | 61,871 | Housing Manager II (X)(Y) | 1AX | 1 | 61,871 | 1 | 61,871 |
| | | | | 43,265 | 1 | 43,265 | Lead Housing Maint. Mechanic (X) | 7EN | 1 | 43,265 | 1 | 43,265 |
| | | | | 219,223 | 6 | 219,223 | Custodial Worker II-City Laborer | 8DN | 4 | 146,149 | 4 | 146,149 |
| | | | | 496,906 | 12 | 496,906 | Building Maintenance Mechanic II (X) | 7CN | 10 | 414,808 | 10 | 414,808 |
| | | | | 114,490 | 3 | 114,490 | Office Assistant IV | 6HN | 3 | 114,490 | 3 | 114,490 |
| | | | | 38,920 | 1 | 38,920 | Building Maintenance Mechanic I (X) | 7BN | 2 | 77,840 | 2 | 77,840 |
| ELDERLY & DISABLED HOUSING | | | | | | | | | | | | |
| | | | | 185,611 | 3 | 185,611 | Housing Manager II (X)(Y) | 1AX | 4 | 247,481 | 4 | 247,481 |
| | | | | 110,297 | 3 | 110,297 | Custodial Worker II-City Laborer | 8DN | 3 | 110,297 | 3 | 110,297 |
| | | | | 166,172 | 4 | 166,172 | Building Maintenance Mechanic II (X) | 7CN | 4 | 166,172 | 4 | 166,172 |
| | | | | 39,015 | 1 | 39,015 | Building Maintenance Mechanic I | 7BN | 1 | 39,015 | 1 | 39,015 |
| | | | | 269,315 | 7 | 269,315 | Office Assistant IV | 6HN | 7 | 269,315 | 7 | 269,315 |
| | | | | 65,952 | 1 | 65,952 | Housing Manager III (X)(Y) | 1BX | | | | |
| FIELD SUPPORT SERVICES | | | | | | | | | | | | |
| | | | | 85,592 | 2 | 85,592 | Heating & Ventilating Mechanic II | 7DN | 2 | 85,592 | 2 | 85,592 |
| | | | | 166,172 | 4 | 166,172 | Building Maintenance Mechanic II | 7CN | 4 | 166,172 | 4 | 166,172 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|-----|------|---------|------------------------|----------------------------|------------------|---------------------------------------|--------------------------------------|-------------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | 1 | 43,265 | Lead Housing Maintenance Mechanic | 7EN | | |
| RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING | | | | | | | | | | |
| | | | | | 1 | 58,037 | Rent Assistance Specialist III (B)(Y) | 2DN 1 | 58,037 1 | |
| LEASE & CONTRACT-SECTION 8 | | | | | | | | | | |
| | | | | | 2 | 116,074 | Rent Assistance Specialist III (B)(Y) | 2DN 2 | 116,074 2 | |
| | | | | | 1 | 54,455 | Rent Assistance Inspector (B)(X)(Y) | 2CN 1 | 54,455 1 | |
| CERTIFICATION-SECTION 8 | | | | | | | | | | |
| | | | | | 1 | 56,549 | Rent Assistance Specialist III (B)(Y) | 2DN 1 | 56,549 1 | |
| | | | | | 1 | 35,296 | Office Assistant III (B) | 6FN 1 | 35,296 1 | |
| | | | | | 1 | 35,048 | Office Assistant II (B) | 6EN 1 | 35,048 1 | |
| | | | | | 65 | 2,527,477 | Total Before Adjustments | 61 | 2,363,878 61 | |
| Salary & Wage Rate Change | | | | | | | | | | |
| Overtime Compensated | | | | | | | | | | |
| Personnel Cost Adjustment | | | | | | | | | | |
| Other | | | | | | | | | | |
| Furlough | | | | | | | | | | |
| | | | | | 65 | 2,527,477 | Gross Salaries & Wages Total | 61 | 2,363,878 61 | |
| | | | | | | (2,527,477) | Reimbursable Services Deduction | | (2,363,878) (2,363,878) | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|----------------------------------|-----------|--------------------------------|-------------------------------|------|--|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 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 | | | | | |
| | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | Replacement Equipment | | | | | |
| | | | | | | Subtotal - Replacement Equipment | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|---------|---------------------------------|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1912 | R999 | 006800 | | | | | | | | |
| | | | | | | | EQUIPMENT PURCHASES TOTAL | | | | |
| | | | | | | | SPECIAL FUNDS | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT- | | | | |
| | | | | | | | PUBLIC HOUSING PROGRAMS | | | | |
| | | | | | | | DECISION UNIT TOTAL | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|-------------|--------|-----------|---------------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| COMMON COUNCIL-CITY CLERK | | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 15 | | 1,106,144 | Alderman (X) (Y) | EO | 15 | 1,106,144 | 15 | 1,106,144 |
| | | | | 1 | | 124,823 | City Clerk (Y) | 1LX | 1 | 92,376 | 1 | 92,376 |
| | | | | 1 | | 86,332 | Deputy City Clerk (Y) | 1JX | 1 | 89,479 | 1 | 89,479 |
| CENTRAL ADMINISTRATION DIVISION | | | | | | | | | | | | |
| | | | | 1 | | 66,814 | Legislative Coordinator-Senior | 2KX | 1 | 66,814 | 1 | 56,391 |
| | | | | 1 | | 56,888 | Staff Asst. to Council President (Y) | 2HX | 1 | 53,519 | 1 | 53,519 |
| | | | | 1 | | 79,836 | Network Administrator | 2IX | 1 | 79,836 | 1 | 79,836 |
| | | | | 1 | | 60,487 | Mgmt. & Acct. Officer | 2GX | 1 | 60,487 | 1 | 60,487 |
| | | | | 15 | | 676,396 | Legislative Assistant (Y) | 2CN | 15 | 676,396 | 15 | 676,396 |
| | | | | 1 | | 51,455 | Administrative Services Coordinator | 5JN | 1 | 55,716 | 1 | 55,716 |
| | | | | 1 | | 54,455 | Executive Administrative Assistant II | 2CN | 1 | 54,455 | 1 | 54,455 |
| | | | | 1 | | 54,455 | Administrative Specialist | 2CN | 1 | 54,455 | 1 | 54,455 |
| | | | | 1 | | 73,110 | Network Coordinator Sr. | 2GX | 1 | 73,110 | 1 | 73,110 |
| | | | | 1 | | 40,836 | Accounting Asst II | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | 1 | | 40,836 | Administrative Assistant II | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | 1 | | 38,963 | Communications Assistant II | 6GN | 1 | 38,963 | 1 | 38,963 |
| | | | | 1 | | 73,260 | Council Administration Manager | 1FX | 1 | 73,260 | 1 | 73,260 |
| | | | | 1 | | 63,495 | Fiscal Planning Specialist | 2IX | 1 | 63,495 | 1 | 63,495 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------|-----|------|---------|-------------|--------|---------|-------------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| HISTORIC PRESERVATION | | | | | | | | | | | | |
| | | | | | 1 | 64,598 | Senior Planner | 2FN | 1 | 64,598 | 1 | 64,598 |
| | | | | | 1 | 57,254 | Associate Planner | 2DN | 1 | 57,254 | 1 | 57,254 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 5 | 47,800 | Legislative Assistant | 2CN | 5 | 35,000 | 5 | 35,000 |
| | | | | | 15 | | Legislative Services Aide (A) | 9GN | 15 | | 15 | |
| COUNCIL RECORDS SECTION | | | | | | | | | | | | |
| | | | | | 1 | | Council Records Manager | 1FX | 1 | | 1 | |
| | | | | | 3 | 152,174 | Staff Assistant | 2GX | 3 | 152,174 | 3 | 152,174 |
| | | | | | 1 | 51,106 | Administrative Services Specialist | 2BN | 1 | 51,106 | 1 | 51,106 |
| | | | | | 1 | 49,779 | Council Information Specialist | 5IN | 1 | 49,779 | 1 | 49,779 |
| PUBLIC INFORMATION DIVISION | | | | | | | | | | | | |
| PUBLIC RELATIONS SECTION | | | | | | | | | | | | |
| | | | | | 1 | 77,957 | Public Information Manager | 1FX | 1 | 77,957 | 1 | 77,957 |
| | | | | | 1 | 57,173 | Public Relations Supervisor | 1CX | 1 | 50,206 | 1 | 50,206 |
| | | | | | 2 | 89,268 | Graphic Designer II | 2BN | 2 | 83,115 | 2 | 83,115 |
| TELEVISION SERVICES SECTION | | | | | | | | | | | | |
| | | | | | 1 | 70,295 | City Channel Manager | 1CX | 1 | 70,295 | 1 | 70,295 |
| | | | | | 2 | 88,554 | Television Production Specialist II | 3EN | 2 | 88,554 | 2 | 88,554 |
| | | | | | 2 | 78,564 | Production Technician | 3CN | 2 | 78,564 | 2 | 78,564 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---------------------------------------|-----|------|---------|------------------------|----------------------------|--|--------------|--------------------------------------|-------------------------------------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| LICENSE DIVISION | | | | | | | | | | |
| | | | | 1 | 81,198 | License Division Manager (Y) | 1HX | 1 | 81,198 | 59,642 |
| | | | | 1 | 73,810 | License Division Assistant Mgr. (Y) | 1FX | 1 | 76,288 | 76,288 |
| | | | | 1 | 49,194 | License Coordinator (Y) | 1AX | 1 | 49,194 | 49,194 |
| | | | | 8 | 316,892 | License Specialist (Y) | 6JN | 8 | 316,892 | 316,892 |
| | | | | 1 | 38,963 | Customer Service Representative II (Y) | 6GN | 1 | 38,963 | 38,963 |
| LEGISLATIVE REFERENCE BUREAU DIVISION | | | | | | | | | | |
| | | | | 1 | 75,000 | Legislative Reference Bureau Mgr. | 1HX | 1 | 75,000 | 75,000 |
| ADMINISTRATIVE SERVICES SECTION | | | | | | | | | | |
| | | | | 1 | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 40,836 |
| | | | | 1 | 43,909 | Code Information Specialist | 6NN | 1 | 43,909 | 43,909 |
| RESEARCH AND ANALYSIS SECTION | | | | | | | | | | |
| | | | | 1 | 64,804 | Research and Analysis Manager | 1GX | 1 | 64,804 | 32,402 |
| | | | | 1 | 79,836 | Legislative Research Supervisor | 1EX | 1 | 79,836 | 79,836 |
| | | | | 7 | 432,960 | Legislative Fiscal Analyst Lead | 2HX | 7 | 432,960 | 432,960 |
| LIBRARY SECTION | | | | | | | | | | |
| | | | | 2 | 105,722 | Librarian II | 2CN | 2 | 105,722 | 105,722 |
| | | | | 1 | 65,957 | Legislative Library Manager | 1BX | 1 | 65,957 | 65,957 |
| MPA LIAISON OFFICERS | | | | | | | | | | |
| | | | | 3 | 208,670 | Police Liaison Officer (B) | 4F | 3 | 216,116 | 216,116 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|------------------------|----------------------------|------------------|---------------------------------|--------------------------------------|-------------------------------------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | 112 | 5,310,858 | Total Before Adjustments | 112 | 5,266,454 | 112 | 5,202,073 |
| | | | | | | | Salary & Wage Rate Change | | | | |
| | | | | | | | Overtime Compensated* | | | | |
| | | | | | | (77,127) | Personnel Cost Adjustment | | (65,071) | | (65,071) |
| | | | | | | | Other | | | | |
| | | | | | 112 | 5,233,731 | Gross Salaries & Wages Total | 112 | 5,201,383 | 112 | 5,137,002 |
| | | | | | | | Reimbursable Services Deduction | | | | |
| | | | | | | (63,495) | Capital Improvements Deduction | | (63,495) | | (63,495) |
| | | | | | | (65,142) | Grants & Aids Deduction | | (15,111) | | (15,111) |
| | | | | | | (61,774) | Furlough | | (59,860) | | (59,117) |
| 0001 | 1310 | R999 | 006000 | 4,977,628 | 112 | 5,043,320 | NET SALARIES & WAGES TOTAL * | 112 | 5,062,917 | 112 | 4,999,279 |
| | | | | | 92.40 | | O&M FTE'S | 92.40 | | 91.65 | |
| | | | | | 3.00 | | NON-O&M FTE'S | 3.00 | | 2.00 | |

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

(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 |
|----------------|------|------|---------|------------------------|----------------------------|---|--------------|--------------------------------------|-------------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET 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 | 1310 | R999 | 006100 | 2,513,030 | 2,521,660 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | 2,430,200 | 2,399,654 |
| | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1310 | R999 | 630100 | 218,837 | 192,000 | General Office Expense | | 243,000 | 239,000 |
| 0001 | 1310 | R999 | 630500 | | | Tools & Machinery Parts | | | |
| 0001 | 1310 | R999 | 631000 | | | Construction Supplies | | | |
| 0001 | 1310 | R999 | 631500 | | | Energy | | | |
| 0001 | 1310 | R999 | 632000 | 13,333 | 36,000 | Other Operating Supplies | | 20,000 | 20,000 |
| 0001 | 1310 | R999 | 632500 | 8,276 | 15,000 | Facility Rental | | 15,000 | 15,000 |
| 0001 | 1310 | R999 | 633000 | 62,820 | 65,000 | Vehicle Rental | | 65,000 | 70,000 |
| 0001 | 1310 | R999 | 633500 | 59,033 | 56,500 | Non-Vehicle Equipment Rental | | 64,500 | 64,500 |
| 0001 | 1310 | R999 | 634000 | 48,253 | 51,500 | Professional Services | | 51,500 | 51,500 |
| 0001 | 1310 | R999 | 634500 | 53,456 | 77,000 | Information Technology Services | | 104,100 | 104,100 |
| 0001 | 1310 | R999 | 635000 | | | Property Services | | | |
| 0001 | 1310 | R999 | 635500 | | | Infrastructure Services | | | |
| 0001 | 1310 | R999 | 636000 | | | Vehicle Repair Services | | | |
| 0001 | 1310 | R999 | 636500 | 162,118 | 253,000 | Other Operating Services | | 200,000 | 200,000 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|---|-----------|--------------------------------|-------------------------------|------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 1310 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 1310 | R999 | 637501 | 102,466 | 116,000 | Reimburse Other Departments | | | 116,000 | | 116,000 |
| 0001 | 1310 | R999 | 006300 | 728,592 | 862,000 | OPERATING EXPENDITURES TOTAL* | | | 879,100 | | 880,100 |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| 0001 | 1310 | R999 | 681500 | 14,347 | 15,000 | Books & Maps | | | 15,000 | | 15,000 |
| | | | | | 3,500 | Presentation system for 301-B | | | | | |
| | | | | 14,347 | 18,500 | Subtotal - Additional Equipment | | | 15,000 | | 15,000 |
| | | | | | | Replacement Equipment | | | | | |
| | | | | 1,925 | | Monitors 301 Control Room & MC(6) | | | 17,200 | | 10,600 |
| | | | | 9,544 | | Digital Playback System for MC | | | | | |
| | | | | | 7,500 | Editor system upgrades & computer | | | | | |
| | | | | 326 | 3,200 | Fiber optic transmitter/receiver system | | | | | |
| | | | | 1,522 | | Camera and accessories | | | | | |
| | | | | | | Portable Prompter | | | 3,600 | | 3,600 |
| | | | | 13,317 | 10,700 | Subtotal - Replacement Equipment | | | 20,800 | | 14,200 |
| 0001 | 1310 | R999 | 006800 | 27,664 | 29,200 | EQUIPMENT PURCHASES TOTAL* | | | 35,800 | | 29,200 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|-------------------------------------|------|------|---------|-------------|--------|-----------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| SPECIAL FUNDS | | | | | | | | | | | |
| 0001 | 1310 | R121 | 006300 | 2,890 | | 3,035 | | | 3,035 | | 3,035 |
| 0001 | 1310 | R122 | 006300 | 4,000 | | 4,000 | | | 4,000 | | 4,000 |
| 0001 | 1310 | R129 | 006800 | 12,159 | | 82,000 | | | 65,400 | | 6,400 |
| 0001 | 1310 | R130 | 006300 | 6,290 | | 10,000 | | | 10,000 | | 10,000 |
| | | | | 25,339 | | 99,035 | | | 82,435 | | 23,435 |
| COMMON COUNCIL-CITY CLERK BUDGETARY | | | | | | | | | | | |
| | | | | 8,272,253 | | 8,555,215 | | | 8,490,452 | | 8,331,668 |

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

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|-------------|--------|---------|---|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| COMPTROLLER | | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 141,815 | Comptroller (Y) | EOE | 1 | 125,607 | 1 | 125,607 |
| | | | | 1 | | 124,823 | Deputy Comptroller (Y) | 1LX | 1 | 124,823 | 1 | 124,823 |
| ADMINISTRATION DIVISION | | | | | | | | | | | | |
| | | | | 1 | | 113,565 | Accounts Director (Y) | 1KX | 1 | 113,565 | 1 | 113,565 |
| | | | | 1 | | 97,463 | Financial Services Director (Y) | 1KX | 1 | 103,732 | 1 | 91,532 |
| | | | | 1 | | 80,066 | Special Assistant to Comptroller (Y) | 1FX | 1 | 80,066 | 1 | 80,066 |
| | | | | 1 | | | Executive Administrative Assistant II | 2CN | 1 | | 1 | |
| | | | | 1 | | 36,902 | Administrative Assistant II | 6HN | 1 | 36,902 | 1 | 36,902 |
| FINANCIAL ADVISORY DIVISION | | | | | | | | | | | | |
| | | | | 1 | | 87,145 | Revenue & Financial Services Specialist | 1IX | 1 | 87,145 | 1 | 87,145 |
| | | | | 1 | | 66,940 | Revenue & Financial Services Assistant | 2GX | 1 | 66,940 | 1 | 66,940 |
| | | | | 1 | | 57,443 | Accounting Specialist | 2GX | 1 | 57,443 | 1 | 57,443 |
| GENERAL ACCOUNTING DIVISION | | | | | | | | | | | | |
| | | | | 1 | | 90,728 | Accounting Manager | 1GX | 1 | 90,728 | 1 | 90,728 |
| | | | | 1 | | 71,762 | Assistant Accounting Manager | 2IX | 1 | 71,762 | 1 | 71,762 |
| | | | | 1 | | 69,410 | Accounting Supervisor | 2HX | 1 | 69,410 | 1 | 69,410 |
| | | | | 4 | | 233,093 | Accounting Specialist | 2GX | 4 | 233,093 | 4 | 233,093 |
| | | | | 3 | | 132,831 | Accounting Program Assistant II | 6KN | 3 | 132,831 | 3 | 132,831 |

COMPTROLLER

160.1

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------|-----|------|---------|------------------------|----------------------------|------------------|----------------------------------|--------------------------------------|-------------------------------------|---------|---|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| | | | | | 5 | 234,401 | Accounting Program Assistant III | 5GN | 5 | 236,372 | 5 | 236,372 |
| PAYROLL ADMINISTRATION DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 78,072 | City Payroll Manager | 1HX | 1 | 78,072 | 1 | 78,072 |
| | | | | | 1 | 69,411 | Assistant City Payroll Manager | 2IX | 1 | 69,411 | 1 | 69,411 |
| | | | | | 2 | 130,448 | City Payroll Specialist | 2HX | 2 | 130,448 | 2 | 130,448 |
| | | | | | 2 | 97,442 | City Payroll Assistant - Sr. | 5GN | 2 | 97,442 | 2 | 97,442 |
| | | | | | 1 | 44,277 | City Payroll Assistant | 6KN | 1 | 41,639 | 1 | 41,639 |
| AUDITING DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 90,728 | Auditing Manager | 1GX | 1 | 76,400 | 1 | 76,400 |
| | | | | | 2 | 76,346 | Information Systems Auditor | 2JX | 2 | 76,346 | 2 | 76,346 |
| | | | | | 2 | 129,004 | Auditor Lead (X) | 2HX | 2 | 131,386 | 2 | 131,386 |
| | | | | | 3 | 169,888 | Auditor | 2GX | 3 | 172,393 | 3 | 172,393 |
| | | | | | 1 | 44,277 | Accounting Program Assistant II | 6KN | 1 | 44,277 | 1 | 44,277 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 2 | | Auditor | 2GX | 2 | | 2 | |
| REVENUE AND COST DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 90,728 | Grant-In-Aid Fiscal Coordinator | 1GX | 1 | 90,728 | 1 | 90,728 |
| | | | | | 4 | 263,333 | Accounting Specialist | 2GX | 4 | 263,333 | 4 | 263,333 |
| | | | | | 1 | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 1 | 50,835 | Accounting Specialist (D) | 2GX | 1 | 50,835 | 1 | 50,835 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------------------|-----|------|---------|------------------------|----------------------------|------------------|--|--------------------------------------|-------------------------------------|-----------|----|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| COMMUNITY DEVELOPMENT ACT GRANT | | | | | | | | | | | | |
| ACCOUNTING (B) | | | | | | | | | | | | |
| | | | | | 1 | 79,836 | Assistant Grant Fiscal Manager (B) | 2IX | 1 | 79,836 | 1 | 79,836 |
| | | | | | 1 | 55,684 | Auditor (B) | 2GX | 1 | 55,684 | 1 | 55,684 |
| | | | | | 2 | 142,352 | Accounting Specialist (B) | 2GX | 2 | 133,435 | 2 | 133,435 |
| | | | | | 2 | 95,823 | Accounting Program Assistant III (B) | 5GX | 2 | 95,823 | 2 | 95,823 |
| | | | | | 1 | 18,221 | Accounting Intern (0.5 FTE)(C) | 9PX | 1 | 16,728 | 1 | 16,728 |
| | | | | | 1 | 56,318 | Accountant II (B) | 2DN | 1 | 56,318 | 1 | 56,318 |
| FINANCIAL SYSTEMS SUPPORT DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 96,722 | FMIS Project Mgr.-Application Specialist | 2LX | 1 | 96,722 | 1 | 96,722 |
| | | | | | 1 | 103,077 | Functional Applications Manager | 1IX | 1 | 103,077 | 1 | 103,077 |
| | | | | | 1 | 85,129 | Functional Applications Analyst-Sr. | 2JX | 1 | 85,129 | | |
| | | | | | 1 | 71,176 | Network Analyst | 2GX | 1 | 71,176 | 1 | 71,176 |
| | | | | | 1 | 69,012 | Financial Systems Analyst | 2GX | 1 | 69,012 | 1 | 69,012 |
| PUBLIC DEBT COMMISSION | | | | | | | | | | | | |
| | | | | | 3 | | Public Debt Commissioner (Y) | | 3 | | 3 | |
| | | | | | 1 | 101,215 | Public Debt Specialist | 2MX | 1 | 101,215 | 1 | 101,215 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | | | Functional Applications Manager Sr. | 1IX | | | 1 | |
| | | | | | 67 | 3,988,577 | Total Before Adjustments | | 67 | 3,958,120 | 67 | 3,860,791 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------------------|------|------|---------|-------------|--------|---------------------------------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| Salary & Wage Rate Changes | | | | | | | | | | | |
| | | | | | | 500 | | | 500 | | 500 |
| | | | | (80,732) | | Personnel Cost Adjustment | | | (80,116) | | (78,169) |
| | | | | 130,000 | | Other | | | 1,400 | | 1,400 |
| | | | | (45,412) | | Furlough | | | (45,066) | | (43,958) |
| | | | | | 67 | 3,992,933 | | 67 | 3,834,838 | 67 | 3,740,564 |
| | | | | (6,000) | | Reimbursable Services Deduction | | | (6,000) | | (6,000) |
| | | | | | | Capital Improvements Deduction | | | | | |
| | | | | (475,000) | | Grants & Aids Deduction | | | (442,500) | | (474,000) |
| 0001 | 2110 | R999 | 006000 | 3,259,019 | 67 | 3,511,933 | | 67 | 3,386,338 | 67 | 3,260,564 |
| | | | | | | NET SALARIES & WAGES TOTAL* | | | | | |
| | | | | | 50.16 | O&M FTE'S | | 50.16 | | 49.16 | |
| | | | | | 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.

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|-----------|---|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | (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 | 1,629,510 | | 1,755,967 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 1,625,442 | | 1,565,071 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | |
| 0001 | 2110 | R999 | 630100 | 28,232 | | 35,000 | General Office Expense | | 35,000 | | 35,000 |
| 0001 | 2110 | R999 | 630500 | | | | Tools & Machinery Parts | | | | |
| 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 | | | | |
| 0001 | 2110 | R999 | 634000 | 66,409 | | 220,000 | Professional Services | | 276,500 | | 219,900 |
| 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 | 31,061 | | 79,000 | Other Operating Services | | 79,000 | | 79,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------------|------|------|---------|-------------|--------|-------------------------------------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | LINE DESCRIPTION | | | | | |
| 0001 | 2110 | R999 | 637000 | | | | | | | | |
| | | | | | | Loans and Grants | | | | | |
| 0001 | 2110 | R999 | 637501 | 19,286 | | 27,000 | | | 27,000 | | 27,000 |
| | | | | | | Reimburse Other Departments | | | | | |
| 0001 | 2110 | R999 | 006300 | 144,988 | | 370,000 | | | 417,500 | | 360,900 |
| | | | | | | OPERATING EXPENDITURES TOTAL* | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | |
| | | | | 21,430 | | 15,000 | | | 80,000 | | 15,000 |
| | | | | | | Technology & Equipment Replacements | | | | | |
| | | | | 21,430 | | 15,000 | | | 80,000 | | 15,000 |
| | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 2110 | R999 | 006800 | 21,430 | | 15,000 | | | 80,000 | | 15,000 |
| | | | | | | EQUIPMENT PURCHASES TOTAL* | | | | | |
| SPECIAL FUNDS | | | | | | | | | | | |
| 0001 | 2110 | R214 | 006300 | 4,748 | | | | | | | |
| | | | | | | Tax Dollar* | | | | | |
| | | | | 4,748 | | | | | | | |
| | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| COMPTROLLER BUDGETARY CONTROL | | | | | | | | | | | |
| | | | | 5,059,695 | | 5,652,900 | | | 5,509,280 | | 5,201,535 |
| | | | | | | UNIT TOTAL (1BCU=1DU) | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|-----------------------------------|-----|------|---------|------------------------|----------------------------|--|--------------|--------------------------------------|-------------------------------------|-----|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| ELECTION COMMISSION | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | 3 | 1,000 | Commissioner of Election (Y) | | 3 | 1,000 | 3 | 1,000 |
| | | | | 1 | 83,117 | Election Commission - Exec. Dir. (Y) | 11X | 1 | 83,117 | 1 | 91,000 |
| GENERAL OFFICE | | | | | | | | | | | |
| | | | | 3 | 128,061 | Program Assistant I | 5EN | 2 | 83,785 | 2 | 83,785 |
| | | | | 1 | 46,975 | Administrative Assistant III | 5FN | 1 | 46,975 | | |
| REGISTRATION DIVISION | | | | | | | | | | | |
| | | | | 95 | 394,226 | Temporary Office Assistant II (0.39 FTE) | 9KN | 24 | 102,000 | 30 | 106,582 |
| | | | | 1 | 48,133 | Election Services Coordinator (X) | 5HN | 1 | 48,133 | 1 | 48,133 |
| | | | | 2 | 62,349 | Temporary Election Laborer (0.73 FTE) | 9LN | 2 | 49,493 | 2 | 49,493 |
| | | | | 2,048 | 978,850 | Election Inspector (0.26 FTE) | 9AN | 787 | 356,250 | 787 | 343,300 |
| ELECTION SERVICE DIVISION | | | | | | | | | | | |
| | | | | 1 | 68,648 | Election Services Manager (Y) | 1FX | 1 | 64,890 | 1 | 64,890 |
| | | | | 1 | | Management Services Specialist | 2DN | 1 | 42,000 | | |
| | | | | | | Election Services Specialist | 2DN | | | 2 | 98,648 |
| | | | | 2,156 | 1,811,359 | Total Before Adjustments | | 823 | 877,643 | 829 | 886,831 |
| Salary & Wage Rate Changes | | | | | | | | | | | |
| Overtime Compensated* | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|-------|-------------------|--|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | | Personnel Cost Adjustment | | | (15,964) |
| | | | | | | | Other | | | |
| | | | | | | | Furlough | | | |
| | | | | | 2,156 | 1,811,359 | Gross Salaries & Wages Total | | 823 877,643 | 829 870,867 |
| | | | | | | | Reimbursable Service Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 1700 | R999 | 006000 | 769,019 | 2,156 | 1,811,359 | NET SALARIES & WAGES TOTAL* | | 823 877,643 | 829 870,867 |
| | | | | | 23.11 | | O&M FTE'S | | 8.81 | 8.81 |
| | | | | | | | 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 | 265,206 | | 152,000 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 177,072 | 185,412 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|---------------------------------|------|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 1700 | R999 | 630100 | 86,787 | | 15,000 | | | 13,500 | | 13,500 |
| 0001 | 1700 | R999 | 630500 | 1,078 | | | | | | | |
| 0001 | 1700 | R999 | 631000 | | | | | | | | |
| 0001 | 1700 | R999 | 631500 | 14,717 | | 14,200 | | | 14,500 | | 14,500 |
| 0001 | 1700 | R999 | 632000 | | | 27,000 | | | 16,000 | | 15,000 |
| 0001 | 1700 | R999 | 632500 | 58,527 | | 60,000 | | | 49,700 | | 49,700 |
| 0001 | 1700 | R999 | 633000 | | | 19,360 | | | 11,260 | | 11,260 |
| 0001 | 1700 | R999 | 633500 | 3,238 | | | | | 3,000 | | 3,000 |
| 0001 | 1700 | R999 | 634000 | 97,138 | | 350,000 | | | 90,000 | | 90,000 |
| 0001 | 1700 | R999 | 634500 | 111,082 | | 12,000 | | | 12,000 | | 12,000 |
| 0001 | 1700 | R999 | 635000 | | | | | | | | |
| 0001 | 1700 | R999 | 635500 | | | | | | | | |
| 0001 | 1700 | R999 | 636000 | | | | | | | | |
| 0001 | 1700 | R999 | 636500 | 6,273 | | 451,270 | | | 120,000 | | 106,440 |
| 0001 | 1700 | R999 | 637000 | | | | | | | | |
| 0001 | 1700 | R999 | 637501 | 47,665 | | | | | | | |
| 0001 | 1700 | R999 | 006300 | 426,505 | | 948,830 | | | 329,960 | | 315,400 |
| OPERATING EXPENDITURES TOTAL* | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|------|------|---------|-------------|--------|--|------------------|--------------------------------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DEPARTMENT OF EMPLOYEE RELATIONS | | | | | | | | | | | |
| SUMMARY (1BCU=3DU) | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| Overtime Compensated* | | | | | | | | | | | |
| | | | | 2,768,324 | | 2,679,711 | | | 2,672,982 | | 2,712,982 |
| | | | | | | All Other Salaries & Wages | | | | | |
| 0001 | 1650 | R999 | 006000 | 2,768,324 | | 2,679,711 | | | 2,672,982 | | 2,712,982 |
| | | | | | | NET SALARIES & WAGES TOTAL * | | | | | |
| | | | | | 73 | | | TOTAL NUMBER OF POSITIONS AUTHORIZED | 73 | | 76 |
| | | | | | 45.00 | | | O&M FTE'S** | 43.90 | | 46.90 |
| | | | | | 8.60 | | | NON-O&M FTE'S | 8.60 | | 8.60 |
| 0001 | 1650 | R999 | 006100 | 1,360,260 | | 1,339,857 | | | 1,283,031 | | 1,302,231 |
| | | | | | | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | | | |
| | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 1650 | R999 | 630100 | 42,892 | | 25,273 | | | 37,600 | | 34,600 |
| | | | | | | General Office Expense | | | | | |
| 0001 | 1650 | R999 | 630500 | | | | | | | | |
| | | | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1650 | R999 | 631000 | | | | | | | | |
| | | | | | | Construction Supplies | | | | | |
| 0001 | 1650 | R999 | 631500 | | | | | | | | |
| | | | | | | Energy | | | | | |
| 0001 | 1650 | R999 | 632000 | 11,799 | | 1,417 | | | 9,500 | | 3,500 |
| | | | | | | Other Operating Supplies | | | | | |
| 0001 | 1650 | R999 | 632500 | 2,037 | | 5,725 | | | 2,000 | | 1,000 |
| | | | | | | Facility Rental | | | | | |
| 0001 | 1650 | R999 | 633000 | | | | | | | | |
| | | | | | | Vehicle Rental | | | | | |
| DEPARTMENT OF EMPLOYEE RELATIONS | | | | | | 180.1 | | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|----------------------------------|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 1650 | R999 | 633500 | 11,670 | | Non-Vehicle Equipment Rental | | | 11,700 | | 11,700 |
| 0001 | 1650 | R999 | 634000 | 115,243 | | Professional Services | | | 115,000 | | 85,000 |
| 0001 | 1650 | R999 | 634500 | 59,950 | | Information Technology Services | | | 144,600 | | 144,600 |
| 0001 | 1650 | R999 | 635000 | 4,074 | | Property Services | | | | | |
| 0001 | 1650 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 1650 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 1650 | R999 | 636500 | 29,886 | | Other Operating Services | | | 51,100 | | 47,100 |
| 0001 | 1650 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 1650 | R999 | 637501 | 52,895 | | Reimburse Other Departments | | | 57,000 | | 57,000 |
| 0001 | 1650 | R999 | 006300 | 330,446 | | OPERATING EXPENDITURES TOTAL* | | | 428,500 | | 388,500 |
| 0001 | 1650 | R999 | 006800 | 24,533 | | EQUIPMENT PURCHASES TOTAL* | | | 39,000 | | 20,000 |
| | | | | 63,543 | | SPECIAL FUNDS TOTAL | | | 69,000 | | 69,000 |
| | | | | | | DEPARTMENT OF EMPLOYEE RELATIONS | | | | | |
| | | | | 4,547,106 | | SUMMARY (1BCU=3DU) | | | 4,492,513 | | 4,492,713 |

*Appropriation Control Account

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

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------------------------|-----|------|---------|-------------|--------|---------|--|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DEPARTMENT OF EMPLOYEE RELATIONS | | | | | | | | | | | | |
| ADMINISTRATION DIVISION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 125,798 | Employee Relations Director (Y) | 1OX | 1 | 125,798 | 1 | 125,798 |
| | | | | 1 | | 41,495 | Administrative Assistant III | 5FN | 1 | 41,495 | 1 | 41,495 |
| | | | | 5 | | 21,000 | City Service Commissioner (Y) | BC1 | 5 | 21,000 | 5 | 21,000 |
| | | | | 5 | | | Equal Rights Commissioner (Y) | | 5 | | 5 | |
| BUSINESS SECTION | | | | | | | | | | | | |
| | | | | 1 | | 70,713 | Business Operations Manager | 1EX | | | | |
| | | | | | | | Fiscal and Risk Manager | 2KX | 1 | 57,293 | 1 | 57,293 |
| | | | | 1 | | 60,023 | Business Services Specialist | 2DN | | | | |
| | | | | | | | Budget & Management Analyst Sr. | 2FX | 1 | 63,024 | 1 | 63,024 |
| OFFICE OF DIVERSITY & OUTREACH | | | | | | | | | | | | |
| | | | | 1 | | 58,289 | Human Resources Compliance Officer (Y) | 2JX | 1 | 58,289 | 1 | 58,289 |
| | | | | 15 | | 377,318 | Total Before Adjustments | | 15 | 366,899 | 15 | 366,899 |
| Salary & Wage Rate Changes | | | | | | | | | | | | |
| Overtime Compensated | | | | | | | | | | | | |
| | | | | | | (7,546) | Personnel Cost Adjustment | | | (7,258) | | (7,258) |
| | | | | | | | Other | | | 1,981 | | 1,981 |
| | | | | | | (4,111) | Furlough | | | (3,991) | | (3,991) |

DEPARTMENT OF EMPLOYEE RELATIONS

180.3

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|------|------|---------|------------------------|-------|-------------------|---|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | 15 | 365,661 | Gross Salaries & Wages Total | | 15 357,631 | 15 357,631 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants and Aids Deduction | | | |
| 0001 | 1651 | R999 | 006000 | 388,944 | 15 | 365,661 | NET SALARIES & WAGES TOTAL | | 15 357,631 | 15 357,631 |
| | | | | | 5.00 | | O&M FTE'S** | | 4.70 | 4.70 |
| | | | | | | | 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 | 193,282 | | 182,831 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | 171,663 | 171,663 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1651 | R999 | 630100 | 7,034 | | 6,402 | General Office Expense | | 6,600 | 6,600 |
| 0001 | 1651 | R999 | 630500 | | | | Tools & Machinery Parts | | | |
| 0001 | 1651 | R999 | 631000 | | | | Construction Supplies | | | |
| 0001 | 1651 | R999 | 631500 | | | | Energy | | | |
| 0001 | 1651 | R999 | 632000 | 5,155 | | 387 | Other Operating Supplies | | 3,000 | 3,000 |
| 0001 | 1651 | R999 | 632500 | | | | Facility Rental | | | |
| DEPARTMENT OF EMPLOYEE RELATIONS | | | | | | | 180.4 | | | 3rd Run 9/18/12 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|----------------------------------|-----------|--------------------------------|-------------------------------|------|--------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 1651 | R999 | 633000 | | | Vehicle Rental | | | | | |
| 0001 | 1651 | R999 | 633500 | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 1651 | R999 | 634000 | 24,254 | 17,207 | Professional Services | | | 3,500 | | 3,500 |
| 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 | 634 | 1,325 | Other Operating Services | | | 1,100 | | 1,100 |
| 0001 | 1651 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 1651 | R999 | 637501 | 14,964 | 16,944 | Reimburse Other Departments | | | 16,000 | | 16,000 |
| 0001 | 1651 | R999 | 006300 | 52,041 | 42,265 | OPERATING EXPENDITURES TOTAL | | | 30,200 | | 30,200 |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | Replacement Equipment | | | | | |
| | | | | | 23,904 | Computer Equipment | | | 19,000 | | |
| | | | | | 23,904 | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1651 | R999 | 006800 | 21,641 | 23,904 | EQUIPMENT PURCHASES TOTAL | | | 19,000 | | |

DEPARTMENT OF EMPLOYEE RELATIONS

180.5

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|------------------------------------|------|------|---------|------------------------|-------|-------------------|-------------------------------|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| SPECIAL FUNDS | | | | | | | | | | |
| 0001 | 1651 | R163 | 006300 | 32,206 | | 23,000 | Safety Glasses* | | | |
| 0001 | 1651 | R164 | 006300 | 7,084 | | 5,000 | Drug Testing* | | | |
| 0001 | 1651 | R165 | 006300 | 24,253 | | 5,000 | Preplacement Exams* | | | |
| | | | | 63,543 | | 33,000 | SPECIAL FUNDS TOTAL | | | |
| DEPARTMENT OF EMPLOYEE RELATIONS - | | | | | | | | | | |
| | | | | 719,451 | | 647,661 | ADMINISTRATION DIVISION TOTAL | | 578,494 | 559,494 |

*Appropriation Control Account

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

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------------------------|-----|------|---------|-------------|--------|-----------|-------------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DEPARTMENT OF EMPLOYEE RELATIONS | | | | | | | | | | | | |
| EMPLOYEE BENEFITS DIVISION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 117,118 | Employee Benefits Director (Y) | 1KX | 1 | 117,118 | 1 | 117,118 |
| | | | | 1 | | 44,194 | Employee Assistance Coordinator | 2EX | 1 | 44,194 | 1 | 44,194 |
| MEDICAL BENEFITS SECTION | | | | | | | | | | | | |
| | | | | 1 | | 58,213 | Benefits Services Specialist III | 2DN | | | | |
| | | | | | | | Benefits Analyst | 2FX | 1 | 61,123 | 1 | 61,123 |
| | | | | 2 | | 96,763 | Benefits Services Specialist II | 5HN | 2 | 100,987 | 2 | 100,987 |
| WORKERS' COMPENSATION SECTION | | | | | | | | | | | | |
| | | | | 1 | | 91,300 | Workers' Comp. & Safety Manager (Y) | 1IX | 1 | 103,077 | 1 | 103,077 |
| | | | | 1 | | 53,519 | Management Services Adjuster | 1DX | 1 | 54,213 | 1 | 54,213 |
| | | | | 2 | | 120,299 | Claims Adjuster Specialist | 2FX | 2 | 120,299 | 2 | 120,299 |
| | | | | 2 | | 104,191 | Claims Adjuster-Senior | 2EX | 2 | 109,745 | 2 | 109,745 |
| | | | | 3 | | 152,985 | Claims Adjuster | 2CN | 3 | 145,209 | 3 | 145,209 |
| | | | | 1 | | 47,065 | Claims Representative | 5FN | 1 | 47,065 | 1 | 47,065 |
| | | | | 1 | | 39,507 | Administrative Services Assistant | 6KN | 1 | 39,507 | 1 | 39,507 |
| | | | | 1 | | 29,242 | Office Assistant III | 6FN | 1 | 28,217 | 1 | 28,217 |
| | | | | 2 | | 83,784 | Claims Processor II | 6KN | 2 | 83,784 | 2 | 83,784 |
| | | | | 19 | | 1,038,180 | Total Before Adjustments | | 19 | 1,054,538 | 19 | 1,054,538 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|------|------|---------|------------------------|-------|-------------------|---|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | | | | Overtime Compensated | | | |
| | | | | | | (19,880) | Personnel Cost Adjustment | | (19,973) | (19,973) |
| | | | | | | | Other | | 5,062 | 5,062 |
| | | | | | | (11,979) | Furlough | | (11,658) | (11,658) |
| | | | | | 19 | 1,006,321 | Gross Salaries & Wages Total | | 19 1,027,969 | 19 1,027,969 |
| | | | | | | (44,194) | Reimbursable Services Deduction | | (44,194) | (44,194) |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 1654 | R999 | 006000 | 999,440 | 19 | 962,127 | NET SALARIES & WAGES TOTAL | | 19 983,775 | 19 983,775 |
| | | | | | 18.00 | | O&M FTE'S | | 17.64 | 17.64 |
| | | | | | 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 | 507,159 | | 481,064 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | 472,212 | 472,212 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1654 | R999 | 630100 | 18,716 | | 6,855 | General Office Expense | | 14,000 | 14,000 |
| DEPARTMENT OF EMPLOYEE RELATIONS | | | | | | | 180.8 | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|---------------------------------|------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | LINE DESCRIPTION | | | | | |
| 0001 | 1654 | R999 | 630500 | | | | | | | | |
| 0001 | 1654 | R999 | 631000 | | | | | | | | |
| 0001 | 1654 | R999 | 631500 | | | | | | | | |
| 0001 | 1654 | R999 | 632000 | 6,644 | | 100 | | | 4,000 | | 2,000 |
| 0001 | 1654 | R999 | 632500 | | | | | | | | |
| 0001 | 1654 | R999 | 633000 | | | | | | | | |
| 0001 | 1654 | R999 | 633500 | 4,391 | | 4,350 | | | 4,400 | | 4,400 |
| 0001 | 1654 | R999 | 634000 | 34,286 | | 4,975 | | | 8,500 | | 8,500 |
| 0001 | 1654 | R999 | 634500 | 59,950 | | 108,123 | | | 131,000 | | 131,000 |
| 0001 | 1654 | R999 | 635000 | | | | | | | | |
| 0001 | 1654 | R999 | 635500 | | | | | | | | |
| 0001 | 1654 | R999 | 636000 | | | | | | | | |
| 0001 | 1654 | R999 | 636500 | 3,516 | | 4,788 | | | 5,000 | | 4,000 |
| 0001 | 1654 | R999 | 637000 | | | | | | | | |
| 0001 | 1654 | R999 | 637501 | 12,725 | | 26,500 | | | 19,000 | | 19,000 |
| 0001 | 1654 | R999 | 006300 | 140,228 | | 155,691 | | | 185,900 | | 182,900 |
| | | | | | | OPERATING EXPENDITURES TOTAL | | | | | |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | Replacement Equipment | | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|-----------------------------------|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1654 | R999 | 006800 | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1654 | R163 | 006300 | | | Safety Glasses* | | | 35,000 | | 35,000 |
| | | | | | | SPECIAL FUNDS TOTAL | | | 35,000 | | 35,000 |
| | | | | | | DEPARTMENT OF EMPLOYEE RELATIONS- | | | | | |
| | | | | 1,646,827 | | EMPLOYEE BENEFITS DIVISION TOTAL | | | 1,676,887 | | 1,673,887 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------------------------|-----|------|---------|-------------|--------|---------|---------------------------------|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DEPARTMENT OF EMPLOYEE RELATIONS | | | | | | | | | | | | |
| OPERATIONS DIVISION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| LABOR RELATIONS SECTION | | | | | | | | | | | | |
| | | | | 1 | | 117,118 | Labor Negotiator (X)(Y) | 1KX | 1 | 117,118 | 1 | 100,386 |
| | | | | 1 | | 60,809 | Labor Relations Officer | 2JX | 1 | 60,809 | 1 | 60,809 |
| | | | | 1 | | 59,940 | Labor Relations Representative | 2HX | | | | |
| | | | | | | | Labor Relations Analyst, Sr. | 2FX | 1 | 65,957 | 1 | 65,957 |
| STAFFING SERVICES SECTION | | | | | | | | | | | | |
| | | | | 1 | | 103,077 | Human Resources Manager | 1IX | 1 | 80,000 | 1 | 80,000 |
| | | | | 3 | | 214,844 | Human Resources Representative | 2HX | 3 | 208,864 | 3 | 208,864 |
| | | | | 1 | | 59,997 | Human Resources Analyst, Sr | 2FX | 1 | 59,997 | 1 | 59,997 |
| | | | | 2 | | 93,950 | Program Assistant II | 5FN | 2 | 88,470 | 2 | 88,470 |
| SELECTION SERVICES | | | | | | | | | | | | |
| | | | | 1 | | 54,397 | Test Administration Coordinator | 2DN | 1 | 54,397 | 1 | 54,397 |
| | | | | 1 | | 41,495 | Program Assistant I | 5EN | 1 | 41,495 | 1 | 41,495 |
| COMPENSATION SERVICES SECTION | | | | | | | | | | | | |
| | | | | 1 | | 103,077 | Human Resources Manager (Y) | 1IX | 1 | 103,077 | 1 | 103,077 |
| | | | | 2 | | 149,844 | Human Resources Representative | 2HX | 2 | 149,844 | 2 | 149,844 |
| | | | | 1 | | 46,975 | Program Assistant II | 5FN | 1 | 46,975 | 1 | 46,975 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------|-----|------|---------|------------------------|----------------------------|------------------|---|--------------------------------------|-------------------------------------|-----------|----|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| TRAINING & DEVELOPMENT SERVICES | | | | | | | | | | | | |
| | | | | | 1 | 46,975 | Program Assistant II | 5FN | 1 | 46,975 | 1 | 46,975 |
| CERTIFICATION & SALARY SERVICES | | | | | | | | | | | | |
| | | | | | 1 | 74,922 | Certification & Salary Sys. Administrator | 1DX | 1 | 74,922 | 1 | 74,922 |
| | | | | | 1 | 50,147 | Pay Services Specialist | 5HN | 1 | 50,147 | 1 | 50,147 |
| | | | | | 1 | 48,133 | Certification Services Specialist | 5HN | 1 | 48,133 | 1 | 48,133 |
| | | | | | 1 | 40,469 | Program Assistant I | 5EN | | | | |
| | | | | | | | Program Assistant III | 5GN | 1 | 44,617 | 1 | 44,617 |
| | | | | | 1 | 29,780 | Office Assistant II | 6EN | 1 | 27,573 | 1 | 27,573 |
| MANAGEMENT TRAINING PROGRAM | | | | | | | | | | | | |
| | | | | | | | Management Training Positions | | | | 3 | 65,000 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 17 | 217,296 | Auxiliary Resource Positions | | 17 | 217,296 | 17 | 217,296 |
| | | | | | 39 | 1,613,245 | Total Before Adjustments | | 39 | 1,586,666 | 42 | 1,634,934 |
| Salary & Wage Rate Change | | | | | | | | | | | | |
| Overtime Compensated | | | | | | | | | | | | |
| | | | | (27,919) | | | Personnel Cost Adjustment | | | (27,071) | | (35,339) |
| | | | | | | | Other | | | 5,077 | | 5,077 |
| | | | | (16,107) | | | Furlough | | | (15,800) | | (15,800) |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|------------------|---|--------------------------------|-------------------------------|-------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | 39 | 1,569,219 | Gross Salaries & Wages Total | 39 | 1,548,872 | 42 | 1,588,872 |
| | | | | | | (217,296) | Reimbursable Services Deduction | | (217,296) | | (217,296) |
| | | | | | | | Capital Improvements Deduction | | | | |
| | | | | | | | Grants & Aids Deduction | | | | |
| 0001 | 1652 | R999 | 006000 | 1,379,940 | 39 | 1,351,923 | NET SALARIES & WAGES TOTAL | 39 | 1,331,576 | 42 | 1,371,576 |
| | | | | | 22.00 | | O&M FTE'S | 21.56 | | 24.56 | |
| | | | | | 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 | 659,819 | | 675,962 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 639,156 | | 658,356 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | |
| 0001 | 1652 | R999 | 630100 | 17,142 | | 12,016 | General Office Expense | | 17,000 | | 14,000 |
| 0001 | 1652 | R999 | 630500 | | | | Tools & Machinery Parts | | | | |
| 0001 | 1652 | R999 | 631000 | | | | Construction Supplies | | | | |
| 0001 | 1652 | R999 | 631500 | | | | Energy | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|------|------|---------|-------------|--------|---------|----------------------------------|------------------|-----------------|-------|------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0001 | 1652 | R999 | 632000 | | | 930 | Other Operating Supplies | | 2,500 | | 2,500 |
| 0001 | 1652 | R999 | 632500 | 2,037 | | 5,725 | Facility Rental | | 2,000 | | 1,000 |
| 0001 | 1652 | R999 | 633000 | | | | Vehicle Rental | | | | |
| 0001 | 1652 | R999 | 633500 | 7,279 | | 7,300 | Non-Vehicle Equipment Rental | | 7,300 | | 7,300 |
| 0001 | 1652 | R999 | 634000 | 56,703 | | 126,686 | Professional Services | | 103,000 | | 73,000 |
| 0001 | 1652 | R999 | 634500 | | | 25,741 | Information Technology Services | | 13,600 | | 13,600 |
| 0001 | 1652 | R999 | 635000 | 4,074 | | | Property Services | | | | |
| 0001 | 1652 | R999 | 635500 | | | | Infrastructure Services | | | | |
| 0001 | 1652 | R999 | 636000 | | | | Vehicle Repair Services | | | | |
| 0001 | 1652 | R999 | 636500 | 25,736 | | 61,288 | Other Operating Services | | 45,000 | | 42,000 |
| 0001 | 1652 | R999 | 637000 | | | | Loans and Grants | | | | |
| 0001 | 1652 | R999 | 637501 | 25,206 | | 26,950 | Reimburse Other Departments | | 22,000 | | 22,000 |
| 0001 | 1652 | R999 | 006300 | 138,177 | | 266,636 | OPERATING EXPENDITURES TOTAL | | 212,400 | | 175,400 |
| | | | | | | | EQUIPMENT PURCHASES | | | | |
| | | | | | | | Additional Equipment | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | |
| | | | | | | | Replacement Equipment | | | | |
| | | | | | | | Computer Equipment | | 20,000 | | 20,000 |
| | | | | | | | Subtotal - Replacement Equipment | | 20,000 | | 20,000 |
| DEPARTMENT OF EMPLOYEE RELATIONS | | | | | | | 180.14 | | | | 3rd Run 9/18/12 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|-----------------------------------|----------------|------|---------|---------------------|----------------------|---------------------------|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 1652 | R999 | 006800 | 2,892 | | EQUIPMENT PURCHASES TOTAL | | | 20,000 | | 20,000 |
| SPECIAL FUNDS | | | | | | | | | | | |
| 0001 | 1652 | R164 | 006300 | | | Drug Testing* | | | 9,000 | | 9,000 |
| 0001 | 1652 | R165 | 006300 | | | Preplacement Exams* | | | 25,000 | | 25,000 |
| SPECIAL FUNDS TOTAL | | | | | | | | | 34,000 | | 34,000 |
| DEPARTMENT OF EMPLOYEE RELATIONS- | | | | | | | | | | | |
| | | | | 2,180,828 | | OPERATIONS DIVISION TOTAL | | | 2,237,132 | | 2,259,332 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|-------------|--------|---------|--|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | 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) | 1KX | 1 | 127,810 | 1 | 127,810 |
| | | | | 1 | | 107,106 | Community Relations Mgr. (A)(X)(Y) | 2JX | 1 | 107,106 | 1 | 107,106 |
| | | | | 2 | | 114,048 | Investigator/Auditor | 2HX | 2 | 114,048 | 2 | 114,048 |
| | | | | 1 | | 47,109 | Research & Policy Analyst | 2FX | 1 | 47,109 | 1 | 47,109 |
| | | | | 1 | | 49,472 | Paralegal | 5JN | 1 | 49,472 | 1 | 49,472 |
| | | | | 1 | | 41,495 | Program Assistant II | 5FN | 1 | 41,495 | 1 | 41,495 |
| | | | | 1 | | 49,779 | Program Assistant III | 5IN | 1 | 49,779 | 1 | 49,779 |
| | | | | 1 | | 29,780 | Office Assistant II | 6EN | 1 | 29,780 | 1 | 29,780 |
| | | | | 2 | | 107,037 | Human Resources Representative | 2HX | 2 | 111,459 | 2 | 111,459 |
| | | | | 7 | | 46,201 | Fire and Police Commissioner (Y) | BC1 | 7 | 46,201 | 7 | 46,201 |
| | | | | 1 | | 11,144 | Auxiliary Personnel/Graduate Intern | 9PN | 1 | 11,144 | 1 | 11,144 |
| HOMELAND SECURITY | | | | | | | | | | | | |
| | | | | 1 | | 91,089 | Homeland Security Director (C)(Y) | 1IX | 1 | 91,089 | 1 | 91,089 |
| | | | | 1 | | 50,206 | Grant Monitor-Homeland Security (C)(Y) | 2GX | 1 | 50,206 | 1 | 50,206 |
| | | | | 21 | | 872,276 | Total Before Adjustments | | 21 | 876,698 | 21 | 876,698 |
| Salary & Wage Rate Changes | | | | | | | | | | | | |
| | | | | | | 1,436 | Overtime Compensated* | | | 1,436 | | 1,436 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 |
|----------------|------|------|---------|------------------------|----------------------------|--------------------------------------|--------------|--------------------------------------|-------------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | (15,186) Personnel Cost Adjustment | | (15,085) | (17,534) |
| | | | | | | Other | | 7,337 | |
| | | | | | | (8,150) Furlough | | (8,151) | (9,909) |
| | | | | | 21 | 850,376 Gross Salaries & Wages Total | | 21 862,235 | 21 850,691 |
| | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (123,077) Grants & Aids Deduction | | (123,077) | (123,077) |
| 0001 | 3100 | R999 | 006000 | 642,669 | 21 | 727,299 NET SALARIES & WAGES TOTAL* | | 21 739,158 | 21 727,614 |
| | | | | | 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.

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|---|-----------|--------------------------------|-------------------------------|------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET 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 | 321,335 | 363,650 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account) | | | 354,796 | | 349,255 |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3100 | R999 | 630100 | 6,539 | 7,200 | General Office Expense | | | 10,360 | | 7,260 |
| 0001 | 3100 | R999 | 630500 | | | Tools & Machinery Parts | | | | | |
| 0001 | 3100 | R999 | 631000 | | | Construction Supplies | | | | | |
| 0001 | 3100 | R999 | 631500 | | | Energy | | | | | |
| 0001 | 3100 | R999 | 632000 | 9,257 | 2,000 | Other Operating Supplies | | | 2,000 | | 2,000 |
| 0001 | 3100 | R999 | 632500 | 3,205 | 3,000 | Facility Rental | | | 9,400 | | 4,558 |
| 0001 | 3100 | R999 | 633000 | 1,145 | 1,300 | Vehicle Rental | | | 1,200 | | 1,200 |
| 0001 | 3100 | R999 | 633500 | 2,343 | 3,500 | Non-Vehicle Equipment Rental | | | 3,200 | | 3,200 |
| 0001 | 3100 | R999 | 634000 | 114,066 | 84,267 | Professional Services | | | 151,997 | | 99,997 |
| 0001 | 3100 | R999 | 634500 | 4,907 | 16,000 | Information Technology Services | | | 10,200 | | 10,200 |
| 0001 | 3100 | R999 | 635000 | | | Property Services | | | | | |
| 0001 | 3100 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 3100 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 3100 | R999 | 636500 | 5,694 | 2,000 | Other Operating Services | | | 40,700 | | 17,000 |
| 0001 | 3100 | R999 | 637000 | | | Loans and Grants | | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|----------------------------------|-----------|--------------------------------|-------------------------------|------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 3100 | R999 | 637501 | 32,591 | 7,900 | Reimburse Other Departments | | | 6,000 | | 6,000 |
| 0001 | 3100 | R999 | 006300 | 179,747 | 127,167 | OPERATING EXPENDITURES TOTAL* | | | 235,057 | | 151,415 |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | Replacement Equipment | | | | | |
| | | | | 464 | 2,600 | Office chairs and cabinets | | | 1,200 | | 1,200 |
| | | | | 2,885 | 1,200 | Computer Workstations | | | 1,200 | | 1,200 |
| | | | | | 500 | Computer Software | | | 500 | | 500 |
| | | | | 3,349 | 4,300 | Subtotal - Replacement Equipment | | | 2,900 | | 2,900 |
| 0001 | 3100 | R999 | 006800 | 3,349 | 4,300 | EQUIPMENT PURCHASES TOTAL* | | | 2,900 | | 2,900 |
| | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 3100 | R312 | 006300 | 71,787 | 77,600 | Pre-Employment Screening* | | | 93,600 | | 72,600 |
| | | | | 71,787 | 77,600 | SPECIAL FUNDS TOTAL | | | 93,600 | | 72,600 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|------------------------|------|------|---------|-------------|----------|--|------------------|-----------------|------------|----------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | FIRE DEPARTMENT | | | | | |
| | | | | | | BUDGETARY CONTROL UNIT | | | | | |
| | | | | | | (SUMMARY 1BCU=3DU) | | | | | |
| | | | | | | SALARIES & WAGES | | | | | |
| | | | | 6,424,486 | | 3,166,471 | | | 5,298,139 | | 2,360,187 |
| | | | | 62,268,672 | | 65,072,099 | | | 67,038,965 | | 65,825,778 |
| 0001 | 3280 | R999 | 006000 | 68,693,158 | | 68,238,570 | | | 72,337,104 | | 68,185,965 |
| | | | | | | NET SALARIES & WAGES TOTAL* | | | | | |
| | | | | | 1,022 | TOTAL NUMBER OF POSITIONS AUTHORIZED | | | 1,033 | 1,015 | |
| | | | | | 1,006.96 | O&M FTE'S | | | 1,027.00 | 1,006.67 | |
| | | | | | 6.84 | NON-O&M FTE'S | | | 3.00 | 4.00 | |
| 0001 | 3280 | R999 | 006100 | 30,976,338 | | 30,707,357 | | | 31,104,955 | | 29,319,965 |
| | | | | | | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | | | |
| | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3280 | R999 | 630100 | 270,392 | | 205,000 | | | 259,000 | | 259,000 |
| 0001 | 3280 | R999 | 630500 | 919,393 | | 505,000 | | | 537,000 | | 537,000 |
| 0001 | 3280 | R999 | 631000 | 68,246 | | 62,000 | | | 90,000 | | 90,000 |
| 0001 | 3280 | R999 | 631500 | 1,470,131 | | 1,384,677 | | | 1,431,780 | | 1,381,605 |
| 0001 | 3280 | R999 | 632000 | 519,346 | | 625,407 | | | 894,000 | | 811,550 |
| 0001 | 3280 | R999 | 632500 | 1 | | 1 | | | 1 | | 1 |
| FIRE DEPARTMENT | | | | | | 200.1 | | | | | |
| | | | | | | 3rd Run 9/18/12 | | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|-------------------------------------|-----------|--------------------------------|-------------------------------|------|-------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 3280 | R999 | 633000 | | | Vehicle Rental | | | | | |
| 0001 | 3280 | R999 | 633500 | 30,818 | 22,500 | Non-Vehicle Equipment Rental | | | 24,000 | | 24,000 |
| 0001 | 3280 | R999 | 634000 | 720,228 | 886,000 | Professional Services | | | 977,000 | | 932,000 |
| 0001 | 3280 | R999 | 634500 | 567,130 | 579,100 | Information Technology Services | | | 557,000 | | 557,000 |
| 0001 | 3280 | R999 | 635000 | 393,309 | 379,580 | Property Services | | | 390,000 | | 390,000 |
| 0001 | 3280 | R999 | 635500 | 5,251 | 5,000 | Infrastructure Services | | | 5,000 | | 5,000 |
| 0001 | 3280 | R999 | 636000 | 240,393 | 234,000 | Vehicle Repair Services | | | 234,000 | | 234,000 |
| 0001 | 3280 | R999 | 636500 | 232,825 | 578,900 | Other Operating Services | | | 328,000 | | 328,000 |
| 0001 | 3280 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 3280 | R999 | 637501 | 48,764 | 100,000 | Reimburse Other Departments | | | 100,000 | | 100,000 |
| 0001 | 3280 | R999 | 006300 | 5,486,227 | 5,567,165 | OPERATING EXPENDITURES TOTAL* | | | 5,826,781 | | 5,649,156 |
| 0001 | 3280 | R999 | 006800 | 117,571 | 325,269 | EQUIPMENT PURCHASES TOTAL* | | | 309,500 | | 309,500 |
| | | | | 87,236 | 186,680 | SPECIAL FUNDS TOTAL | | | 200,880 | | 266,980 |
| | | | | | | FIRE DEPARTMENT - BUDGETARY CONTROL | | | | | |
| | | | | 105,360,530 | 105,025,041 | UNIT TOTAL (1BCU=3DU) | | | 109,779,220 | | 103,731,566 |
| | | | | | | *Appropriation Control Account | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|-----|------|---------|-------------|------------|---|------------------|-----------------|------------|-------|------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| FIRE DEPARTMENT | | | | | | | | | | | |
| OPERATIONS BUREAU DECISION UNIT | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION | | | | | | | | | | | |
| | | | | 1 | 95,030 | Assistant Fire Chief (Y) | 4RX | 1 | 103,448 | 1 | 103,448 |
| SPECIAL OPERATIONS DIVISION | | | | | | | | | | | |
| | | | | 1 | 82,683 | Battalion Chief, Fire | 4MX | 1 | 82,683 | 1 | 82,683 |
| FIREFIGHTER SERVICE | | | | | | | | | | | |
| | | | | 3 | 293,639 | Deputy Chief, Fire | 4OX | 3 | 293,639 | 3 | 293,639 |
| | | | | 15 | 1,320,238 | Battalion Chief, Fire | 4MX | 15 | 1,303,518 | 15 | 1,303,518 |
| | | | | 50 | 4,001,661 | Fire Captain | 4J | 51 | 4,513,712 | 50 | 4,425,208 |
| | | | | 159 | 11,194,139 | Fire Lieutenant | 4E | 157 | 12,039,467 | 152 | 11,658,472 |
| | | | | 434 | 24,785,300 | Firefighter | 4A | 432 | 25,536,069 | 423 | 25,004,070 |
| | | | | 177 | 12,015,597 | Heavy Equipment Operator | 4D | 177 | 12,489,736 | 174 | 12,278,047 |
| | | | | 3 | 246,868 | Fire Captain, Incident Safety Officer | 4J | 3 | 246,070 | 3 | 246,070 |
| PARAMEDIC SERVICE | | | | | | | | | | | |
| | | | | 53 | 2,945,952 | Firefighter/Paramedic (H) | 4A | 53 | 3,108,822 | 53 | 3,108,822 |
| | | | | 8 | 564,071 | Para Fld Lieut/Fire Para. Fld Lieut (I) | 4E | 8 | 448,779 | 8 | 448,779 |
| FIRE CAUSE INVESTIGATION UNIT | | | | | | | | | | | |
| | | | | 1 | 76,170 | Fire Captain | 4J | 1 | 86,993 | 1 | 86,993 |

FIRE DEPARTMENT

200.3

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|------------------------|--------|-------------------|-------------------------------------|--------------|---------------------------|------------|--------------------------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS | DOLLARS | PROPOSED BUDGET UNITS | DOLLARS |
| | | | | | 2 | 141,018 | Fire Lieutenant | 4E | 2 | 149,593 | 2 | 149,593 |
| | | | | 56,368,641 | 907 | 57,762,366 | Total Before Adjustments | | 904 | 60,402,529 | 886 | 59,189,342 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 6,196,327 | | 3,007,471 | Overtime Compensated (Special Duty) | | | 5,119,139 | | 2,181,187 |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | 1,055,841 | | 2,425,152 | Other | | | 1,202,000 | | 1,202,000 |
| | | | | 63,620,809 | 907 | 63,194,989 | Gross Salaries & Wages Total | | 904 | 66,723,668 | 886 | 62,572,529 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | (255,000) | Grants & Aids Deduction | | | (103,786) | | (103,786) |
| | | | | | | (20,557) | Furlough | | | (20,659) | | (20,659) |
| | | | | 63,620,809 | 907 | 62,919,432 | NET SALARIES & WAGES TOTAL | | 904 | 66,599,223 | 886 | 62,448,084 |
| | | | | | 896.96 | | O&M FTE'S | | 903.00 | | 882.67 | |
| | | | | | 2.34 | | NON-O&M FTE'S | | 1.00 | | 1.00 | |

(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

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|------|------|---------|--|--------|--------------|------------------|-----------------|------------------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 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. | | | | | | | | | | | |
| | | | | 28,766,307 | | 28,313,745 | | | 28,637,666 | | 26,852,676 |
| | | | | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | | | | | |
| | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 3281 | R999 | 630100 | 236,232 | | 146,000 | | | 221,000 | | 221,000 |
| 0001 | 3281 | R999 | 630500 | 905,551 | | 505,000 | | | 537,000 | | 537,000 |
| 0001 | 3281 | R999 | 631000 | 61,257 | | 62,000 | | | 90,000 | | 90,000 |
| 0001 | 3281 | R999 | 631500 | 1,413,843 | | 1,369,090 | | | 1,375,221 | | 1,325,046 |
| 0001 | 3281 | R999 | 632000 | 435,213 | | 154,809 | | | 566,000 | | 483,550 |
| 0001 | 3281 | R999 | 632500 | | | 1 | | | 1 | | 1 |
| 0001 | 3281 | R999 | 633000 | | | | | | | | |
| 0001 | 3281 | R999 | 633500 | 9,425 | | 4,500 | | | 6,000 | | 6,000 |
| 0001 | 3281 | R999 | 634000 | 597,675 | | 50,500 | | | 98,000 | | 53,000 |
| 0001 | 3281 | R999 | 634500 | 1,162 | | | | | | | |
| 0001 | 3281 | R999 | 635000 | 365,133 | | 286,800 | | | 287,000 | | 287,000 |
| 0001 | 3281 | R999 | 635500 | 5,251 | | 5,000 | | | 5,000 | | 5,000 |
| 0001 | 3281 | R999 | 636000 | 240,393 | | 234,000 | | | 234,000 | | 234,000 |
| 0001 | 3281 | R999 | 636500 | 217,383 | | 537,900 | | | 299,000 | | 299,000 |
| 0001 | 3281 | R999 | 637000 | | | | | | | | |
| 0001 | 3281 | R999 | 637501 | 9,317 | | 40,000 | | | 40,000 | | 40,000 |
| FIRE DEPARTMENT | | | | | | 200.5 | | | 3rd Run 9/18/12 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|------------------------|------|------|---------|------------------------|----------------------------|---|--------------|--------------------------------------|-------------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| 0001 | 3281 | R999 | 006300 | 4,497,835 | 3,395,600 | OPERATING EXPENDITURES TOTAL | | 3,758,222 | 3,580,597 | |
| EQUIPMENT PURCHASES | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | |
| | | | | | | Forcible Entry Training Simulator | | 1 5,000 | 1 5,000 | |
| | | | | | | High Output Axial Blower w/ flexible ductwork | | 1 4,000 | 1 4,000 | |
| | | | | | 1 11,000 | HURST-Spreader SP 300e | | | | |
| | | | | | 1 9,500 | HURST-Cutter S 311 e | | | | |
| | | | | | 1 8,000 | HURST - Rescue Ram R411 E | | | | |
| | | | | | 1 15,000 | Mercury Vapor Meter, (J405 HG Analyzer) | | | | |
| | | | | | 1 5,000 | MultiRAE Plus 4-gas + PID | | | | |
| | | | | | 4 13,600 | Personal Radiation Detectors, (PM170GNB) | | | | |
| | | | | | | Redundant Air Supply | | 15 17,000 | 15 17,000 | |
| | | | | | | Thermo Fisher Scientific Interceptor | | 2 4,000 | 2 4,000 | |
| | | | | | | Unifire Smoke Machine/ liquid smoke | | 1 2,000 | 1 2,000 | |
| | | | | | 9 62,100 | Subtotal - Additional Equipment | | 20 32,000 | 20 32,000 | |
| Replacement Equipment | | | | | | | | | | |
| | | | | | 4 3,800 | Air Conditioner | | 8 4,000 | 8 4,000 | |
| | | | | | 1 1,500 | AllData online vehicle data access | | | | |
| | | | | | | Altair 4 Meter | | 1 1,000 | 1 1,000 | |
| | | | | | | Altair Pro CO Meter | | 2 1,000 | 2 1,000 | |
| FIRE DEPARTMENT | | | | | | 200.6 | | | 3rd Run 9/18/12 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|---------|--|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Cot Power Packs | | 12 | 11,000 | 12 | 11,000 |
| | | | | | 15 | 13,500 | Cylinders, Compressed Air | | | | | |
| | | | | | | | Decon showers, wands, manifold | | 1 | 4,000 | 1 | 4,000 |
| | | | | | | | Drum Repair Kit | | 1 | 1,000 | 1 | 1,000 |
| | | | | | 2 | 1,500 | Generator, Portable | | 2 | 3,000 | 2 | 3,000 |
| | | | | | 100 | 12,500 | Hose (various) | | 70 | 24,000 | 70 | 24,000 |
| | | | | | 10 | 8,000 | Hose (large diameter) | | | | | |
| | | | | | 10 | 5,000 | Ladder, Portable (various) | | 5 | 4,000 | 5 | 4,000 |
| | | | | | 4 | 2,000 | Lawnmower | | 2 | 1,000 | 2 | 1,000 |
| | | | | | 5 | 2,500 | Nozzles, various | | 5 | 3,000 | 5 | 3,000 |
| | | | | | 5 | 12,500 | One suit flash - hazmat level A entry suit | | | | | |
| | | | | | | | PremAire Air Line Respirator Assemblies | | 4 | 7,000 | 4 | 7,000 |
| | | | | | 2 | 3,500 | PPV Fans | | | | | |
| | | | | | 5 | 4,000 | Refrigerators | | | | | |
| | | | | | 2 | 1,000 | Saw, Chain | | 2 | 1,000 | 2 | 1,000 |
| | | | | | 5 | 6,500 | Saw, Roof | | 5 | 6,000 | 5 | 6,000 |
| | | | | | 5 | 4,000 | SCBA ICM | | 35 | 19,000 | 35 | 19,000 |
| | | | | | 4 | 4,800 | Snowblowers | | 4 | 4,000 | 4 | 4,000 |
| | | | | | 1 | 5,000 | Stoves, Gas | | | | | |
| | | | | | | | Tech Rescue PPE | | 5 | 12,000 | 5 | 12,000 |
| | | | | | | | Thermal Imaging Cameras | | 1 | 10,000 | 1 | 10,000 |
| | | | | | 2 | 70,000 | Vehicles, Sport Utility Response | | 1 | 40,000 | 1 | 40,000 |
| | | | | | | | Vetter Bag System w/ multiple adaptations | | 1 | 13,000 | 1 | 13,000 |
| | | | | | 2 | 2,000 | Water Heater, Gas | | | | | |
| | | | | 104,348 | | | Other Previous Experience | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------------|------|------|---------|------------------------------|--------|------------|------------------|-----------------|------------|-------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | LINE DESCRIPTION | | | | | | | | |
| | | | | 104,348 | 184 | 163,600 | | 167 | 169,000 | 167 | 169,000 | |
| | | | | | | | | | | | Subtotal - Replacement Equipment | |
| 0001 | 3281 | R999 | 006800 | 104,348 | 193 | 225,700 | | 187 | 201,000 | 187 | 201,000 | |
| | | | | EQUIPMENT PURCHASES TOTAL | | | | | | | | |
| SPECIAL FUNDS | | | | | | | | | | | | |
| SPECIAL FUNDS TOTAL | | | | | | | | | | | | |
| FIRE DEPARTMENT - OPERATIONS | | | | | | | | | | | | |
| | | | | 96,989,299 | | 94,854,477 | | | 99,196,111 | | 93,082,357 | |
| | | | | DIVISION DECISION UNIT TOTAL | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------------|-----|------|---------|-------------|--------|---------|-----------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| FIRE DEPARTMENT | | | | | | | | | | | | |
| SUPPORT SERVICES BUREAU DECISION UNIT | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | | 1 | 133,885 | Fire Chief (Y) | 4SX | 1 | 133,885 | 1 | 133,885 |
| | | | | | 1 | 48,000 | Chief Medical Officer | | | | | |
| | | | | | | | Fire Medical Officer | 9RX | 1 | 48,636 | 1 | 48,636 |
| | | | | | 1 | 95,030 | Assistant Fire Chief (Y) | 4RX | 1 | 103,448 | 1 | 103,448 |
| | | | | | 1 | 49,779 | Administrative Assistant IV | 5IN | 1 | 49,779 | 1 | 49,779 |
| BUSINESS AND FINANCE SECTION | | | | | | | | | | | | |
| | | | | | 1 | 70,848 | Business Finance Manager | 1FX | 1 | 70,848 | 1 | 70,848 |
| | | | | | 1 | 70,295 | Management and Accounting Officer | 2GX | | | | |
| | | | | | 1 | 39,507 | Accounting Assistant III | 5EN | 1 | 39,507 | 1 | 39,507 |
| | | | | | 1 | 35,363 | Personnel Payroll Assistant II | 6HN | 1 | 35,363 | 1 | 35,363 |
| | | | | | | | Program Assistant II | 5FN | 1 | 41,495 | 1 | 41,495 |
| ADMINISTRATION DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 70,509 | Fire Captain | 4J | 1 | 74,797 | 1 | 74,797 |
| | | | | | 1 | 55,994 | Fire Personnel Officer | 1DX | 1 | 55,994 | 1 | 55,994 |
| | | | | | 1 | 44,277 | Microcomputer Services Assistant | 6KN | 1 | 44,277 | 1 | 44,277 |
| | | | | | 1 | 39,024 | Custodial Worker II/City Laborer | 8DN | 1 | 39,024 | 1 | 39,024 |
| | | | | | 1 | 24,168 | Office Assistant II | 6EN | 1 | 29,780 | 1 | 29,780 |
| | | | | | 3 | 109,094 | Office Assistant III | 6FN | 2 | 73,691 | 2 | 73,691 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|-----|------|---------|------------------------|----------------------------|--|--------------|--------------------------------------|-------------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | | UASI GRANT (B) | | | | |
| | | | | | 1 | 85,963 Battalion Chief, Fire (B) | 4MX | 1 85,963 | 1 85,963 | |
| | | | | | 1 | 70,509 Fire Lieutenant (B) | 4E | | | |
| | | | | | | TECHNICAL SERVICES/DISPATCH DIVISION | | | | |
| | | | | | 1 | 82,289 Administrative Fire Captain | 4J | 1 86,993 | 1 86,993 | |
| | | | | | 1 | 70,509 Administrative Fire Lieutenant | 4E | 1 74,797 | 1 74,797 | |
| | | | | | 2 | 101,430 Network Coordinator-Associate | 2EX | 2 101,430 | 2 101,430 | |
| | | | | | 1 | 48,502 Data Base Specialist | 5GN | 2 89,091 | 2 89,091 | |
| | | | | | 1 | 77,478 Fire Technical Services Manager | 1GX | 1 77,478 | 1 77,478 | |
| | | | | | 1 | 66,978 Network Coordinator Senior | 2GX | 1 66,978 | 1 66,978 | |
| | | | | | 1 | 74,912 Fire Dispatch Manager | 1DX | 1 74,912 | 1 74,912 | |
| | | | | | 4 | 240,391 Fire Dispatch Supervisor | 1AX | 4 240,391 | 4 240,391 | |
| | | | | | 21 | 888,360 Fire Equipment Dispatcher | 6NN | 21 888,360 | 21 888,360 | |
| | | | | | 2 | 37,681 Fire Equipment Dispatcher (0.5 FTE) | 6NN | 2 37,681 | 2 37,681 | |
| | | | | | | CONSTRUCTION AND MAINTENANCE DIVISION | | | | |
| | | | | | 1 | 85,963 Battalion Chief, Fire | 4MX | 1 85,963 | 1 85,963 | |
| | | | | | 1 | 61,398 Fire Equipment Repairs Manager | 1EX | 1 61,398 | 1 61,398 | |
| | | | | | 1 | 54,949 Fire Equipment Repairs Supervisor | 1DX | 1 54,949 | 1 54,949 | |
| | | | | | 1 | 50,277 Fire Equipment Compressed Air Tech. | 7HN | 1 50,277 | 1 50,277 | |
| | | | | | 9 | 441,583 Fire Equipment Mechanic | 7HN | 9 431,579 | 9 431,579 | |
| | | | | | 3 | 88,067 Fire Equipment Repairer II | 7GN | 3 128,155 | 3 128,155 | |
| | | | | | 1 | 44,820 Fire Equipment Repairer I | 7DN | 1 44,820 | 1 44,820 | |
| | | | | | 1 | 41,410 Fire Mechanic Helper | 7BN | 1 41,410 | 1 41,410 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|-----|------|---------|------------------------|-------|-------------------|-------------------------------------|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | 1 | 50,772 | Fire Equipment Welder | 7HN | 1 50,772 | 1 50,772 |
| | | | | | 1 | 47,809 | Fire Equipment Machinist | 7HN | 1 47,809 | 1 47,809 |
| | | | | | 1 | 50,277 | Fire Bldg. & Equip. Maint. Spec. | 7HN | 1 50,277 | 1 50,277 |
| | | | | | 1 | 44,277 | Office Coordinator | 5EN | 1 44,277 | 1 44,277 |
| | | | | | 1 | 34,767 | Inventory Control Assistant III | 6HN | 1 34,776 | 1 34,776 |
| | | | | | 1 | 54,974 | Painter | 7I | 1 54,974 | 1 54,974 |
| | | | | | 2 | 115,856 | Carpenter | 7K | 2 115,856 | 2 115,856 |
| | | | | 4,819,623 | 79 | 3,997,974 | Total Before Adjustments | | 78 3,961,890 | 78 3,961,890 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 228,159 | | 147,000 | Overtime Compensated (Special Duty) | | 132,000 | 132,000 |
| | | | | | | | Personnel Cost Adjustment | | | |
| | | | | 24,567 | | 1,410 | Other | | 21,814 | 21,814 |
| | | | | 5,072,349 | 79 | 4,146,384 | Gross Salaries & Wages Total | | 78 4,115,704 | 78 4,115,704 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (203,393) | Grants & Aids Deduction | | (85,963) | (85,963) |
| | | | | | | (41,729) | Furlough | | (41,743) | (41,743) |
| | | | | 5,072,349 | 79 | 3,901,262 | NET SALARIES & WAGES TOTAL | | 78 3,987,998 | 78 3,987,998 |
| | | | | | 76.00 | | O&M FTE'S | | 77.00 | 77.00 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|------|------|---------|------------------------|-------------------------|------------------------------------|--------------|-----------------------------------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | 2.00 | NON-O&M FTE'S | | 1.00 | 1.00 | |
| (B) To expire 12/31/13 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. | | | | | | | | | | |
| | | | | 2,210,031 | 1,755,568 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 1,714,839 | 1,714,839 | |
| (Involves Revenue Offset-No Transfers from this Account) | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | |
| 0001 | 3282 | R999 | 630100 | 34,160 | 57,300 | General Office Expense | | 14,000 | 14,000 | |
| 0001 | 3282 | R999 | 630500 | 13,842 | | Tools & Machinery Parts | | | | |
| 0001 | 3282 | R999 | 631000 | 6,989 | | Construction Supplies | | | | |
| 0001 | 3282 | R999 | 631500 | 56,288 | 15,587 | Energy | | 56,559 | 56,559 | |
| 0001 | 3282 | R999 | 632000 | 84,133 | 11,100 | Other Operating Supplies | | 12,000 | 12,000 | |
| 0001 | 3282 | R999 | 632500 | 1 | | Facility Rental | | | | |
| 0001 | 3282 | R999 | 633000 | | | Vehicle Rental | | | | |
| 0001 | 3282 | R999 | 633500 | 21,393 | 18,000 | Non-Vehicle Equipment Rental | | 18,000 | 18,000 | |
| 0001 | 3282 | R999 | 634000 | 122,553 | 835,500 | Professional Services | | 879,000 | 879,000 | |
| 0001 | 3282 | R999 | 634500 | 565,968 | 579,100 | Information Technology Services | | 557,000 | 557,000 | |
| 0001 | 3282 | R999 | 635000 | 28,176 | 92,780 | Property Services | | 103,000 | 103,000 | |
| 0001 | 3282 | R999 | 635500 | | | Infrastructure Services | | | | |
| 0001 | 3282 | R999 | 636000 | | | Vehicle Repair Services | | | | |
| 0001 | 3282 | R999 | 636500 | 15,442 | 41,000 | Other Operating Services | | 28,000 | 28,000 | |

FIRE DEPARTMENT

200.12

3rd Run 9/18/12

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|-------------------------------------|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 3282 | R327 | 006300 | 96 | 4,000 | Phone Replacement Program* | | | 4,000 | | 4,000 |
| 0001 | 3282 | R328 | 006300 | 3,137 | 1,500 | Fax Replacement Program* | | | 1,500 | | 1,500 |
| 0001 | 3282 | R330 | 006300 | 63,275 | 121,080 | Computer Replacement Program* | | | 121,080 | | 186,080 |
| 0001 | 3282 | R350 | 006300 | | 3,600 | C&M mechanic Software, Genesis* | | | 3,600 | | 3,600 |
| 0001 | 3282 | R351 | 006300 | | 4,500 | C&M mechanic Software, Vehicle* | | | 4,500 | | 4,500 |
| 0001 | 3282 | R352 | 006300 | | | Radio Replacement* | | | 5,000 | | 5,000 |
| | | | | 87,236 | 186,680 | SPECIAL FUNDS TOTAL | | | 200,880 | | 266,980 |
| | | | | | | FIRE DEPARTMENT-SUPPORTING SERVICES | | | | | |
| | | | | 8,371,231 | 7,598,877 | DECISION UNIT TOTAL | | | 7,691,276 | | 7,757,376 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|-----|------|---------|-------------|--------|---------|--|-----------------|---------|---------|------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| FIRE DEPARTMENT | | | | | | | | | | | |
| EMS/TRAINING/EDUCATION BUREAU DECISION UNIT | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | 1 | | 103,364 | Assistant Fire Chief (Y) | 4RX | 1 | 103,364 | 1 103,364 |
| | | | | 1 | | 55,024 | Health and Safety Officer | 2GX | 1 | 55,024 | 1 55,024 |
| EMS (EMERGENCY MEDICAL SERVICES) DIVISION | | | | | | | | | | | |
| | | | | 3 | | 234,628 | Fire Captain | 4J | 3 | 260,710 | 3 260,710 |
| | | | | 1 | | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 40,836 |
| METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT | | | | | | | | | | | |
| | | | | 1 | | 85,963 | Battalion Chief, Fire-EMS (A) | 4MX | 1 | 85,963 | 1 85,963 |
| TRAINING DIVISION | | | | | | | | | | | |
| | | | | 1 | | 82,683 | Battalion Chief, Fire | 4MX | 1 | 82,683 | 1 82,683 |
| | | | | 1 | | 76,170 | Fire Captain | 4J | 1 | 86,993 | 1 86,993 |
| | | | | 3 | | 211,527 | Fire Lieutenant | 4E | 5 | 224,390 | 5 224,390 |
| | | | | 13 | | 122,070 | Fire Cadet | 6BN | 26 | 297,207 | 26 297,207 |
| | | | | 1 | | 70,509 | Fire Lieut. Project Staying Alive Coord (C) | 4E | 1 | 74,797 | 1 74,797 |
| | | | | 1 | | 35,041 | Office Assistant II | 6EN | 1 | 35,041 | 1 35,041 |
| | | | | 1 | | 40,469 | Office Coordinator II | 5EN | 1 | 40,469 | 1 40,469 |
| | | | | 1 | | 40,836 | Audiovisual Spec II | 3CN | 1 | 40,836 | 1 40,836 |
| | | | | 1 | | 40,836 | Inventory Control Assistant III | 6HN | 1 | 40,836 | 1 40,836 |
| | | | | 1 | | 70,509 | Vehicle Oper. Instructor | 4E | 1 | 74,797 | 1 74,797 |

FIRE DEPARTMENT

200.15

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------------|-----|------|---------|------------------------|----------------------------|------------------|---|--------------------------------------|-------------------------------------|-------------------------------------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | 1 | 82,289 | Vehicle Operations Training Coordinator | 4J | 1 | 86,993 | 1 | 86,993 |
| COMMUNITY RELATIONS SECTION | | | | | | | | | | | | |
| | | | | | 1 | 70,509 | Fire Lieutenant | 4E | 1 | 74,797 | 1 | 74,797 |
| | | | | | 3 | 189,691 | Firefighter | 4A | 3 | 200,125 | 3 | 200,125 |
| | | | | | 36 | 1,652,954 | Total Before Adjustments | | 51 | 1,905,861 | 51 | 1,905,861 |
| Salary & Wage Rate Change | | | | | | | | | | | | |
| | | | | | | 12,000 | Overtime Compensated (Special Duty) | | | 47,000 | | 47,000 |
| Personnel Cost Adjustment | | | | | | | | | | | | |
| | | | | | | 4,231 | Other | | | 11,819 | | 11,819 |
| | | | | | 36 | 1,669,185 | Gross Salaries & Wages Total | | 51 | 1,964,680 | 51 | 1,964,680 |
| | | | | | | (20,000) | Reimbursable Services Deduction | | | (74,797) | | (74,797) |
| Capital Improvements Deduction | | | | | | | | | | | | |
| | | | | | | (225,289) | Grants & Aids Deduction | | | (124,100) | | (124,100) |
| | | | | | | (6,020) | Furlough | | | (15,900) | | (15,900) |
| | | | | | 36 | 1,417,876 | NET SALARIES & WAGES TOTAL | | 51 | 1,749,883 | 51 | 1,749,883 |
| | | | | | 34.00 | | O&M FTE'S | | 47.00 | | 47.00 | |
| | | | | | 2.50 | | NON-O&M FTE'S | | 2.00 | | 2.00 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|------------------------|------|------|---------|-------------|--------|---------|-------------------------------------|------------------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0001 | 3283 | R999 | 635000 | | | | | | | | |
| 0001 | 3283 | R999 | 635500 | | | | | | | | |
| 0001 | 3283 | R999 | 636000 | | | | | | | | |
| 0001 | 3283 | R999 | 636500 | | | | | | 1,000 | | 1,000 |
| 0001 | 3283 | R999 | 637000 | | | | | | | | |
| 0001 | 3283 | R999 | 637501 | | | | | | | | |
| 0001 | 3283 | R999 | 006300 | | | 461,198 | | | 341,000 | | 341,000 |
| | | | | | | | OPERATING EXPENDITURES TOTAL | | | | |
| | | | | | | | EQUIPMENT PURCHASES | | | | |
| | | | | | | | Additional Equipment | | | | |
| | | | | | | | Annual Fitness Assessment Equipment | 1 | 9,500 | 1 | 9,500 |
| | | | | | | | HD Video Camera & Accessories | 1 | 5,000 | 1 | 5,000 |
| | | | | | 2 | 11,000 | Manikin, STAT | | | | |
| | | | | | 2 | 2,000 | Microphones, Wireless | | | | |
| | | | | | 1 | 36,894 | Peer Fitness Equipment | | | | |
| | | | | | 1 | 1,200 | Podium | | | | |
| | | | | | | | Training Tower Inspection | 1 | 1,000 | 1 | 1,000 |
| | | | | | 6 | 51,094 | Subtotal - Additional Equipment | 3 | 15,500 | 3 | 15,500 |
| | | | | | | | Replacement Equipment | | | | |
| | | | | | | | GATOR ATV vehicle w/trailer | 1 | 20,000 | 1 | 20,000 |
| | | | | | | | Portacount 8038 Plus | 1 | 13,000 | 1 | 13,000 |
| FIRE DEPARTMENT | | | | | | | 200.18 | 3rd Run 9/18/12 | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|-------------|--------|-----------|----------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 600 | Projector | | | | |
| | | | | | 5 | 2,875 | Television | | | | |
| | | | | | 6 | 3,475 | Subtotal - Replacement Equipment | 2 | 33,000 | 2 | 33,000 |
| 0001 | 3283 | R999 | 006800 | | 12 | 54,569 | EQUIPMENT PURCHASES TOTAL | 5 | 48,500 | 5 | 48,500 |
| SPECIAL FUNDS | | | | | | | | | | | |
| SPECIAL FUNDS TOTAL | | | | | | | | | | | |
| FIRE DEPARTMENT-EMS/TRAINING/EDUCATION | | | | | | | | | | | |
| | | | | | | 2,571,687 | DECISION UNIT TOTAL | | 2,891,833 | | 2,891,833 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|-----------------------------------|-----|------|---------|------------------------|-------|-------------------|---|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| HEALTH DEPARTMENT | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | |
| | | | | 1 | | 146,967 | Commissioner - Health (X)(Y) | 1PX | 1 146,967 | 1 146,967 |
| | | | | 1 | | 95,030 | Public Hlth Resrch & Pol Dir(X)(Y)(K)(M)(AA)(H) | 1KX | 1 95,030 | 1 95,030 |
| | | | | 1 | | 88,920 | Health Operations Administrator (X)(Y) | 1KX | 1 88,920 | 1 88,920 |
| | | | | 1 | | 46,607 | Administrative Assistant IV | 5IN | 1 46,607 | 1 46,607 |
| COMMUNICATIONS & PUBLIC RELATIONS | | | | | | | | | | |
| | | | | 1 | | 45,243 | Health Communications Officer (X)(Y) | 1EX | 1 45,243 | 1 57,018 |
| | | | | 1 | | 43,909 | Graphic Designer II (X) | 2BN | 1 43,909 | 1 43,909 |
| | | | | 1 | | 37,464 | Office Assistant III | 6FN | 1 37,464 | 1 37,464 |
| OFFICE OF VIOLENCE PREVENTION | | | | | | | | | | |
| | | | | 1 | | 77,853 | Violence Reduc/Prev Initiative Mgr. (X)(Y) | 1GX | 1 77,853 | 1 77,853 |
| | | | | 1 | | 48,570 | Injury and Prevention Program Coord. (X)(Y) | 2FX | 1 47,109 | 1 47,109 |
| | | | | 1 | | 60,000 | MAIG Regional Coordinator (X)(Y)(UUU) | 2GX | 1 50,206 | 1 60,000 |
| | | | | 1 | | 44,194 | Hlth Proj Coord-Violence Prev (X)(Y)(RRR) | 2EX | | |
| COMPLIANCE & FINANCE DIVISION | | | | | | | | | | |
| | | | | 1 | | 70,295 | Compliance Analyst (X)(Y) | 2GX | 1 70,295 | 1 70,295 |
| INFORMATION TECHNOLOGY | | | | | | | | | | |
| | | | | 1 | | 47,065 | Information Technology Specialist (X) | 3GN | 1 47,065 | 1 47,065 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------------|-----|------|---------|------------------------|----------------------------|------------------|---|--------------------------------------|-------------------------------------|--------|---|--------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| | | | | | 1 | 57,500 | Network Analyst Assistant I (X)(A) | 2EN | 1 | 41,150 | 1 | 41,150 |
| FINANCE | | | | | | | | | | | | |
| | | | | | 1 | 85,128 | Business Operations Mgr.-Health (X)(Y) | 1FX | 1 | 85,128 | 1 | 85,128 |
| | | | | | 1 | 61,871 | Management Accountant - Senior (X)(Y) | 2EX | 1 | 61,871 | 1 | 61,871 |
| | | | | | 2 | 97,818 | Administrative Specialist - Senior (X)(Y) | 2EX | 2 | 98,649 | 2 | 98,649 |
| | | | | | 1 | 40,836 | Accounting Assistant II | 6HN | 1 | 36,902 | 1 | 36,902 |
| | | | | | 1 | 36,170 | Inventory Control Assistant II (X) | 6HN | 1 | 36,170 | 1 | 36,170 |
| PAYROLL SERVICES | | | | | | | | | | | | |
| | | | | | | | Personnel Payroll Assistant II | 6HN | 1 | 36,902 | 1 | 36,902 |
| | | | | | | | Accounting Assistant II | 6HN | 1 | 36,902 | 1 | 36,902 |
| HUMAN RESOURCES | | | | | | | | | | | | |
| | | | | | 1 | 54,964 | Health Personnel Officer (X) | 2HX | 1 | 53,519 | 1 | 53,519 |
| | | | | | 1 | 36,902 | Personnel Payroll Assistant II | 6HN | | | | |
| | | | | | 1 | 36,902 | Accounting Assistant II | 6HN | | | | |
| CLINIC OPERATIONS | | | | | | | | | | | | |
| | | | | | 1 | 40,836 | Accounting Assistant II (MM) | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 2 | 77,738 | Accounting Assistant II | 6HN | 2 | 77,738 | 2 | 73,804 |
| BUILDINGS & GROUNDS DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 65,957 | Mechanical Maintenance Supv. (X)(Y) | 1BX | 1 | 65,957 | 1 | 65,957 |
| | | | | | 1 | 45,994 | Heating & Ventilating Mechanic III | 7FN | 1 | 45,994 | 1 | 45,994 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|---------|--|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 39,875 | Delivery Driver | 8EN | 1 | 39,875 | 1 | 39,875 |
| | | | | | | | LABORATORY | | | | | |
| | | | | | 1 | 39,024 | Custodial Worker II/City Laborer | 8DN | 1 | 39,024 | 1 | 39,024 |
| | | | | | | | KEENAN HEALTH CENTER | | | | | |
| | | | | | 2 | 74,608 | Custodial Worker II/ City Laborer | 8DN | 2 | 74,608 | 2 | 74,608 |
| | | | | | | | SOUTHSIDE HEALTH CENTER | | | | | |
| | | | | | 2 | 78,047 | Custodial Worker II/ City Laborer | 8DN | 2 | 78,047 | 2 | 78,047 |
| | | | | | | | NORTHWEST HEALTH CENTER | | | | | |
| | | | | | 2 | 78,047 | Custodial Worker II/ City Laborer | 8DN | 2 | 74,607 | 2 | 74,607 |
| | | | | | | | FAMILY & COMMUNITY HEALTH SERVICES DIVISION | | | | | |
| | | | | | 1 | 79,083 | Family & Community Health Serv. Dir (X)(Y) | 1IX | 1 | 79,083 | 1 | 79,083 |
| | | | | | 1 | 60,809 | Family & Community Health Oper. Mgr. (X)(Y) | 1FX | 1 | 60,809 | 1 | 60,809 |
| | | | | | 1 | 37,464 | Office Assistant III | 6FN | 1 | 37,464 | 1 | 37,464 |
| | | | | | | | MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION | | | | | |
| | | | | | 1 | 65,000 | Epidemiologist (X)(Y)(K) | 1FX | 1 | 64,805 | 1 | 60,809 |
| | | | | | 1 | 65,957 | Vital Statistics Supervisor (X)(Y) | 1BX | 1 | 65,957 | 1 | 65,957 |
| | | | | | 1 | 43,909 | Health Project Assistant (X)(D) | 5FN | 1 | 39,522 | 2 | 82,990 |
| | | | | | 1 | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 1 | 37,464 | Office Assistant III | 6FN | 1 | 37,464 | 1 | 37,464 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|---------|--|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 30,457 | Office Assistant II | 6EN | 1 | 30,457 | 1 | 27,574 |
| MEN'S HEALTH PROGRAM | | | | | | | | | | | | |
| | | | | | 1 | 70,467 | School Health Manager (X)(Y) | 1DX | 1 | 70,467 | 1 | 70,467 |
| | | | | | 1 | 53,697 | Public Health Educator II (X) (Y) | 2CN | 1 | 53,697 | 1 | 53,697 |
| | | | | | 1 | 36,538 | Community Education Asst. (X) | 5BN | 1 | 36,538 | 1 | 36,538 |
| | | | | | | | Public Health Nurse (X)(G)(O) | 2DN | 1 | 46,019 | 1 | 45,057 |
| SOUTHSIDE / NORTHWEST HEALTH CENTER | | | | | | | | | | | | |
| | | | | | 2 | 115,277 | Public Health Nurse (X)(G)(O) | 2DN | 2 | 115,277 | 2 | 115,277 |
| | | | | | 2 | 93,950 | Program Assistant II (X) | 5FN | 2 | 93,950 | 2 | 93,950 |
| | | | | | 1 | 33,865 | Office Assistant III | 6FN | 1 | 35,404 | 1 | 35,404 |
| | | | | | 1 | 35,041 | Office Assistant II | 6EN | 1 | 35,041 | 1 | 35,041 |
| | | | | | 2 | 73,075 | Clinic Assistant (X) | 5BN | 2 | 73,075 | 2 | 73,075 |
| EMPOWERING FAMILIES OF MILW. PROGRAM (E) | | | | | | | | | | | | |
| | | | | | 1 | 56,888 | MCHVP Program Manager (X)(E)(Y) | 1DX | 1 | 56,888 | 1 | 56,888 |
| | | | | | 1 | 44,194 | Health Project Coord.-MCHVP (X)(E)(Y) | 2EX | 1 | 44,194 | 2 | 97,228 |
| | | | | | 1 | 45,000 | Health Proj. Coord-Childhd Wellness (X)(SSS) | 2EX | 1 | 51,387 | 1 | 51,387 |
| | | | | | 1 | 49,472 | Health Information Specialist (E) | 2CN | 1 | 49,472 | 1 | 49,472 |
| | | | | | 2 | 92,039 | Public Health Nurse (X)(E)(G) | 2DN | 2 | 92,039 | 1 | 46,019 |
| | | | | | 1 | 35,041 | Office Assistant II (E) | 6EN | 1 | 35,041 | 1 | 35,041 |
| | | | | | 5 | 258,476 | Public Health Nurse (X)(G) | 2DN | 5 | 258,476 | 5 | 258,476 |
| | | | | | 4 | 184,078 | Public Health Nurse (X)(G)(O) | 2DN | 3 | 143,633 | 3 | 143,633 |
| | | | | | 2 | 77,783 | Public Health Nurse (X)(G)(SSS) | 2DN | 2 | 79,616 | 2 | 79,616 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | | |
|---|-----|------|---------|-------------|--------|------------------|--|------------------|-----------------|---------|---------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | 1 | 52,000 | Public Health Nurse (X)(G)(EEE) | 2DN | 1 | 46,019 | 1 | 46,019 |
| | | | | | 3 | 137,819 | Public Health Social Worker (X) | 2DN | 3 | 137,819 | 3 | 137,819 |
| | | | | | 1 | 45,940 | Public Health Social Worker (X)(E) | 2DN | 1 | 45,940 | 1 | 45,940 |
| NURSE FAMILY PARTNERSHIP PROGRAM (SSS) | | | | | | | | | | | | |
| | | | | | 1 | 64,041 | Public Health Nurse Supv. (X)(Y)(SSS)(J) | 1DX | 1 | 64,041 | 1 | 64,041 |
| | | | | | 5 | 263,278 | Public Health Nurse (X)(G)(SSS)(J) | 2DN | 4 | 202,084 | 4 | 202,084 |
| | | | | | 3 | 159,736 | Public Health Nurse (X)(G)(O) | 2DN | 3 | 143,782 | 3 | 143,782 |
| PNCC/CCC/NEWBORN SCREENING PROGRAM (O) | | | | | | | | | | | | |
| | | | | | 1 | 55,178 | Public Health Nurse Supervisor (X)(O) | 1DX | 1 | 55,178 | 1 | 55,178 |
| | | | | | 5 | 278,396 | Public Health Nurse (X)(G)(O) | 2DN | 5 | 278,396 | 5 | 278,396 |
| WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C) | | | | | | | | | | | | |
| | | | | | 1 | 70,194 | WIC Program Manager (X)(C)(Y) | 1DX | 1 | 70,194 | 1 | 70,194 |
| | | | | | 2 | 102,202 | Nutritionist (X)(C)(Q) | 2DN | 2 | 102,202 | 2 | 102,202 |
| | | | | | 1 | 58,526 | Health Project Coordinator-WIC (X)(C)(Q) | 1AX | 1 | 58,526 | 1 | 58,526 |
| | | | | | 2 | 66,319 | Clinic Assistant (X)(C) | 5BN | 3 | 96,100 | 3 | 96,100 |
| | | | | | 2 | 65,114 | Clinic Assistant-Bilingual (X)(C) | 5BN | 2 | 61,663 | 2 | 61,663 |
| | | | | | 6 | 231,679 | Dietetic Technician (X)(C)(Q) | 5CN | 6 | 231,679 | 6 | 231,679 |
| | | | | | 1 | 33,865 | Office Assistant III (C)(X) | 6FN | 1 | 33,865 | 1 | 33,865 |
| | | | | | 1 | 35,041 | Office Assistant II-Bilingual (C)(X) | 6EN | 1 | 35,041 | 1 | 35,041 |
| | | | | | 1 | 49,760 | Public Health Nurse (X)(C)(G)(Q) | 2DN | 1 | 49,760 | 1 | 49,760 |
| | | | | | | | Breastfeeding Peer Counselor (X)(C) | 5AN | 2 | 58,104 | 2 | 58,104 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|-----|------|---------|------------------------|----------------------------|--|--------------|--------------------------------------|-------------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| PLAIN TALK INITIATIVE | | | | | | | | | | |
| | | | | 1 | 48,248 | Health Proj. Coord-Plain Tik (X)(Y)(BBB)(PPP) | 2EX | 1 48,248 | 1 48,248 | |
| PREVENTIVE HEALTH GRANT (I) | | | | | | | | | | |
| | | | | 1 | 65,957 | Nutritionist Coordinator (X)(C)(I) | 2FX | | | |
| MILWAUKEE BREAST CANCER AWARENESS PROGRAM | | | | | | | | | | |
| | | | | 1 | 68,969 | Well Women Program Manager (X)(Y)(GG)(JJ) | 1DX | 1 68,969 | 1 68,969 | |
| | | | | 2 | 60,693 | Office Assistant II (JJ)(GG) | 6EN | 2 64,821 | 2 64,821 | |
| | | | | 3 | 159,320 | Public Health Nurse (X)(G)(GG)(JJ) | 2DN | 3 165,044 | 2 113,301 | |
| COMMUNITY HEALTHCARE ACCESS PROGRAM | | | | | | | | | | |
| | | | | 1 | 47,109 | Medical Assistance Outreach Coord. (X)(Y) | 1BX | 1 47,109 | 1 47,109 | |
| | | | | 1 | 53,697 | Public Health Educator II (X)(HHH) | 2CN | 1 53,697 | 1 53,697 | |
| | | | | 8 | 290,453 | Health Access Assistant II (X) (HHH) | 6F | 8 290,453 | 8 290,453 | |
| DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION | | | | | | | | | | |
| | | | | 1 | 107,952 | Disease Cntrl. & Env. Health Serv. Dir. (X)(Y) | 1JX | 1 107,952 | 1 107,952 | |
| | | | | 2 | 112,584 | Envir. & Disease Control Specialist (X)(CCC) | 2DN | 2 97,749 | 2 97,749 | |
| | | | | 1 | 28,146 | Environ. & Dis. Contr. Spec.(0.5 FTE)(X)(CCC) | 2DN | 1 28,146 | | |
| | | | | 1 | 41,495 | Program Assistant II | 5FN | 1 42,660 | 1 42,660 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|-----|------|---------|------------------------|----------------------------|--|--------------|--------------------------------------|-------------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | | HOME ENVIRONMENTAL HEALTH | | | | |
| | | | | | | Home Environ. Health Manager (X)(Y)(W)(PP) | | | | |
| | | | | | 1 | 76,288 (QQ)(RR)(SS)(TT)(UU) | 1FX | 1 76,288 | 1 76,288 | |
| | | | | | | CHILDHOOD LEAD DETECTION PROGRAM (Z) | | | | |
| | | | | | 1 | 56,468 Public Health Nurse (X)(G)(Z) | 2DN | 1 56,468 | 1 56,468 | |
| | | | | | 1 | 52,564 Environmental Hygienist (Z)(X) | 2DN | 1 52,960 | 1 52,960 | |
| | | | | | 1 | 37,464 Health Services Assistant II (X)(Z) | 6FN | 1 37,464 | 1 37,464 | |
| | | | | | 1 | 37,464 Office Assistant III (Z) | 6FN | 1 37,464 | 1 37,464 | |
| | | | | | | LEAD POISONING CONTROL PROGRAM (CDBG) | | | | |
| | | | | | 2 | 112,521 Public Health Nurse (X)(G)(TT) | 2DN | 2 112,521 | 2 112,521 | |
| | | | | | 1 | 57,254 Lead Program Information Specialist (TT) | 2DN | 1 57,254 | 1 57,254 | |
| | | | | | | CDBG LEAD GRANT (TT) | | | | |
| | | | | | 1 | 51,272 Lead Project Coordinator (CDBG)(TT)(X)(Y) | 2FX | 1 51,272 | 1 51,272 | |
| | | | | | 4 | 210,255 Lead Risk Assessor II (TT)(X) | 3JN | 4 209,760 | 4 209,760 | |
| | | | | | 1 | 56,292 Chemist II (TT) | 2DN | 1 56,292 | 1 56,292 | |
| | | | | | 1 | 45,210 Program Assistant II (TT) | 5FN | 1 45,210 | 2 92,185 | |
| | | | | | 1 | 37,464 Office Assistant III (TT) | 6FN | 1 37,464 | 1 37,464 | |
| | | | | | 2 | 73,691 Health Services Assistant II (X) (TT) | 6FN | 2 73,691 | | |
| | | | | | | Lead Education Assistant (X)(TT) | 5CN | | 1 36,170 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|-----|------|---------|------------------------|----------------------------|---|--------------|--------------------------------------|-------------------------------------|---|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| LEAD HAZARD REDUCTION DEMONSTRATION | | | | | | | | | | | |
| GRANTS (HUD)(QQ)(RR) | | | | | | | | | | | |
| | | | | 1 | 63,866 | Environ. Health Field Supv. (X)(Y)(W)(RR) | 1CX | 1 | 63,866 | 1 | 63,866 |
| | | | | 1 | 47,109 | Lead Project Coordinator (X)(Y)(QQ) | 2FX | | | | |
| | | | | 6 | 294,958 | Lead Risk Assessor II (X)(QQ)(RR) | 3JN | 3 | 157,196 | 4 | 198,691 |
| | | | | 1 | 46,975 | Program Assistant II (X)(QQ) | 5FN | | | | |
| | | | | 1 | 36,170 | Lead Education Assistant (X)(QQ) | 5CN | 1 | 36,170 | | |
| | | | | 1 | 56,292 | Chemist II (QQ)(RR) | 2DN | 1 | 56,292 | 1 | 56,292 |
| LEAD-BASED PAINT HAZARD CONTROL GRANT (HUD) (PP) | | | | | | | | | | | |
| | | | | 1 | 69,255 | Lead Grant Monitor (X)(Y)(PP)(SS) | 7 | | | | |
| | | | | | | Lead Grant Manager (X)(Y)(PP)(SS)(UU) | 1DX | 1 | 69,255 | | |
| | | | | 1 | 52,067 | Environmental Hygienist (X)(PP) | 2DN | 1 | 52,069 | | |
| | | | | 2 | 94,059 | Lead Risk Assessor II (X) (PP) | 3JN | 2 | 94,059 | | |
| | | | | 1 | 36,902 | Office Assistant IV (PP) (SS) | 6HN | | | | |
| | | | | 1 | 49,939 | Chemist II (PP) (SS) | 2DN | 1 | 49,939 | | |
| LEAD ABATEMENT GRANT (HUD/SDC) | | | | | | | | | | | |
| | | | | | | Lead Risk Assessor II (X) | 3JN | | | 1 | 52,564 |
| | | | | | | Chemist II | 2DN | | | 1 | 49,939 |
| HUD HEALTHY HOMES DEMONSTRATION | | | | | | | | | | | |
| GRANT-ECONOMIC STIMULUS FUNDING (SS) | | | | | | | | | | | |
| | | | | 1 | 43,909 | Healthy Homes Inspector (X) (SS) | 3J | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | |
|----------------|-----|------|---------|------------------------|-------------------------|---|--------------|-----------------------------------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | | CONSUMER ENVIRONMENTAL HEALTH | | | | |
| | | | | | 1 | 74,916 Environmental Health Program Supv. (X)(Y) | 1CX | 1 74,916 | | |
| | | | | | | Consumer Environmental Health Mgr. (X)(Y) | 1FX | | 1 74,916 | |
| | | | | | 2 | 109,250 Environmental Specialist Supv. (X)(Y) | 1AX | 2 111,410 | | |
| | | | | | | Consumer Environmental Health Coord. (X)(Y) | 1DX | | 2 112,536 | |
| | | | | | 1 | 56,318 Environmental Health Coordinator (X)(Y) | 2DN | 1 56,318 | | |
| | | | | | | Consumer Environmental Health Supv.(X)(Y) | 1EX | | 1 55,192 | |
| | | | | | 19 | 897,346 Environmental Health Specialist II (X) | 3GN | 19 902,090 | | |
| | | | | | | Environmental Health Specialist (X) | 2EN | | 16 758,643 | |
| | | | | | | Weights and Measures Specialist (X) | 2EN | | 3 143,447 | |
| | | | | | 1 | 41,495 Program Assistant I | 5EN | 1 39,507 | 1 39,507 | |
| | | | | | 1 | 33,865 Office Assistant III | 6FN | 1 33,865 | 1 33,865 | |
| | | | | | | BIOTERRORISM-CDC PUBLIC HEALTH | | | | |
| | | | | | | PREPAREDNESS GRANT (A) | | | | |
| | | | | | 1 | 76,700 Infectious Dis. Epidemiologist (X)(Y)(A)(EE) | 1GX | 1 76,700 | 1 76,700 | |
| | | | | | 1 | 56,668 Pub. Health Emer. Res. Pln. Coord. (X)(Y)(A)(P) | 1DX | 1 56,668 | 1 56,668 | |
| | | | | | 1 | 58,268 Telecommunications Analyst-Assoc. (A)(X)(Y) | 2GX | 1 58,268 | 1 58,268 | |
| | | | | | 1 | 47,109 Hlth Proj Coord-Public Hlth Surveil. (X)(Y)(FFF) | 2FX | 1 47,109 | 1 47,109 | |
| | | | | | | Emer Prepar Coord-Workforce Dev. (X)(A)(P) | 2FX | 1 59,106 | 1 59,106 | |
| | | | | | | BIOTERRORISM GRANT CRI / PANDEMIC FLU (P) | | | | |
| | | | | | 1 | 44,194 Hlth Proj Coord-Immun (X)(Y)(A)(P)(DD)(EE) | 2EX | | | |
| | | | | | 1 | 63,261 Public Hlth Pandemic Planning Coord (X)(A)(P) | 5 | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | | |
|-------------------------------------|-----|------|---------|-------------|--------|------------------|---|------------------|-----------------|---------|---------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| SEXUALLY TRANSMITTED DISEASE CLINIC | | | | | | | | | | | | |
| | | | | | 1 | 71,484 | Communicable & Infect. Dis. Prog. Mgr. (X)(Y) | 1FX | 1 | 71,484 | 1 | 71,484 |
| | | | | | 1 | 74,922 | Public Health Nurse Supervisor (X)(Y) | 1DX | 1 | 74,922 | 1 | 74,922 |
| | | | | | 5 | 254,115 | Public Health Nurse (X)(G) | 2DN | 5 | 276,011 | 5 | 276,011 |
| | | | | | 1 | 53,697 | Public Health Educator II (X) | 2CN | 1 | 53,697 | 1 | 53,697 |
| | | | | | 1 | 46,975 | Program Assistant II (X) | 5FN | 1 | 46,975 | 1 | 46,975 |
| | | | | | 1 | 33,865 | Office Assistant III (F) | 6FN | 1 | 33,865 | 1 | 33,865 |
| | | | | | 1 | 26,281 | Office Assistant II | 6EN | 1 | 26,281 | 1 | 26,281 |
| | | | | | 1 | 37,464 | Office Assistant III | 6FN | 1 | 37,464 | 1 | 37,464 |
| | | | | | 1 | 56,292 | Microbiologist II (F) | 2DN | 1 | 56,292 | 1 | 56,292 |
| | | | | | 8 | 356,396 | Communicable Disease Spec (X)(F)(BBB)(DDD) | 2AN | 8 | 356,396 | 8 | 356,396 |
| HIV WOMEN'S PROJECT (L) | | | | | | | | | | | | |
| | | | | | 2 | 106,228 | Public Health Nurse (X)(G)(L)(AAA) | 2DN | 2 | 106,228 | 2 | 106,228 |
| TUBERCULOSIS CONTROL UNIT | | | | | | | | | | | | |
| | | | | | 4 | 217,592 | Public Health Nurse (X)(G)(BB) | 2DN | 4 | 213,703 | 4 | 213,703 |
| | | | | | 1 | 32,445 | Office Assistant II | 6EN | 1 | 32,445 | 1 | 32,445 |
| | | | | | 1 | 23,488 | Radiologic Technologist (X) | 3GN | 1 | 23,488 | 1 | 23,488 |
| | | | | | 1 | 35,021 | Public Health Aide Tuberculosis Cntrl (MM)(X) | 5AN | 1 | 30,107 | 1 | 30,107 |
| HEPATITIS B IMMUNIZATION GRANT (HH) | | | | | | | | | | | | |
| | | | | | 1 | 34,313 | Health Interpreter Aide (X)(HH) | 5AX | 1 | 34,313 | 1 | 34,313 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|------------------------|----------------------------|--|--|--------------------------------------|-------------------------------------|---------|---|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| | | | | | | COMMUNICABLE DISEASE DIVISION | | | | | | |
| | | | | | 6 | 321,422 | Public Health Nurse (X)(G) | 2DN | 6 | 342,320 | 5 | 284,682 |
| | | | | | | SURVNET GRANT (V) | | | | | | |
| | | | | | 1 | 37,464 | Office Assistant III (V)(T) | 6FN | 1 | 37,464 | 1 | 37,464 |
| | | | | | | IMMUNIZATION ACTION PLAN GRANT (DD) | | | | | | |
| | | | | | 2 | 115,277 | Public Health Nurse (X)(G)(DD)(CC)(FF) | 2DN | 3 | 173,695 | 3 | 173,695 |
| | | | | | 1 | 44,277 | Program Assistant I (DD) | 5EN | 1 | 39,507 | 1 | 39,507 |
| | | | | | | IMMUNIZATION ACTION GRANT-ARRA SUPPLEMENTAL (YY) | | | | | | |
| | | | | | 1 | 58,418 | Public Health Nurse (X)(G)(YY) | 2DN | | | | |
| | | | | | 1 | 16,933 | Office Assistant II (YY) (0.5 FTE) | 6E | | | | |
| | | | | | | SCHOOL READINESS IMMUNIZATION INITIATIVE | | | | | | |
| | | | | | 1 | 46,975 | Health Project Assistant (X) | 5FN | 1 | 46,975 | 1 | 46,975 |
| | | | | | 1 | 54,975 | Public Health Nurse (G)(X) | 2DN | 1 | 54,975 | 1 | 54,975 |
| | | | | | | HIV RISK REDUCTION GRANT (AAA) | | | | | | |
| | | | | | 1 | 67,624 | Nurse Practitioner (X)(BBB)(AAA) | 2GN | 1 | 67,624 | 1 | 67,624 |
| | | | | | | LABORATORY SERVICES DIVISION | | | | | | |
| | | | | | 1 | 124,823 | Public Health Laboratories Director (Y) | 1LX | 1 | 124,823 | 1 | 124,823 |
| | | | | | | | Public Health Deputy Laboratories Dir. (Y) | 1IX | 1 | 84,730 | 1 | 84,730 |
| | | | | | | | Public Health Laboratory Oper. Mgr. (Y) | 1EX | 1 | 57,028 | 1 | 57,028 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------|-----|------|---------|------------------------|----------------------------|------------------|------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|-----|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | 1 | 71,785 | Lab Information Systems Specialist | 2HN | 1 | 71,785 | 1 | 71,785 |
| | | | | | 1 | 39,875 | Medical Laboratory Technician | 3DN | 1 | 37,109 | 1 | 37,109 |
| | | | | | 1 | 44,277 | Program Assistant I | 5EN | 1 | 44,277 | 1 | 44,277 |
| | | | | | 1 | 29,780 | Office Assistant II | 6EN | 1 | 29,780 | | |
| CHEMICAL DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 65,123 | Chemist III | 2FN | 1 | 65,123 | 1 | 65,123 |
| VIROLOGICAL DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 80,692 | Chief Molecular Scientist (Y) | 1I | | | | |
| | | | | | 1 | 59,851 | Virologist III | 2FN | 1 | 59,851 | 1 | 59,851 |
| | | | | | 2 | 106,231 | Virologist II | 2DN | 2 | 106,231 | 1 | 49,939 |
| MICROBIOLOGICAL DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 51,538 | Chief Microbiologist (Y) | 1I | | | | |
| | | | | | 1 | 65,123 | Lead Microbiologist | 2HN | 1 | 65,123 | 1 | 65,123 |
| | | | | | 2 | 113,654 | Microbiologist III | 2FN | 2 | 113,654 | 2 | 113,654 |
| | | | | | 4 | 211,093 | Microbiologist II | 2DN | 4 | 211,093 | 4 | 211,093 |
| | | | | | 2 | 83,312 | Medical Laboratory Technician | 3DN | 2 | 83,312 | 2 | 83,312 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 1 | 8,500 | Custodial Worker II/City Laborer | 8DN | 1 | 8,500 | 1 | 8,500 |
| | | | | | 268 | 13,304,603 | Total Before Adjustments | | 259 | 12,829,960 | 252 | 12,518,597 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|------------------|---------|-----------------|---------|--|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | | PAY | REQUESTED BUDGET | | PROPOSED BUDGET | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | LINE DESCRIPTION | | | | | |

(E) To expire 06/30/13 unless the Family Foundations Comprehensive Home Visiting grant is extended.

(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 7/31/13 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.

(N) To expire 3/31/13 unless the Newborn Hearing Screening Grant

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | | | 2013 | |
|----------------|-----|------|---------|-------------|--------|---------|-------|------------------|-----------------|-------|---------|
| | | | | EXPENDITURE | BUDGET | | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/13 unless the Congenital Disorders Grant is extended.

Also partially funds one position of Public Health Nurse.

(P) To expire 7/30/13 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.

(T) To expire 8/31/13 unless the SURVNET ACA Grant from the

Wisconsin Department of Health Services is extended.

(U) To Expire 6/30/13 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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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 2/28/13 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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |

(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 6/30/13 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 12/31/12 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. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |

(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 7/31/13 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.

(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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

One position partially funded by the Beach Monitoring Grant.

(DDD) To expire 6/30/13 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 12/31/12 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 12/31/12 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services is extended.

(RRR) To expire 6/30/12 unless the Sexual Assault Planning Grant from the Office of Justice Assistance is extended.

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------|------|------|---------|-------------|--------|-----------|--|-----------------|-----------|------------------------|-----------|--|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | (SSS) To expire 09/30/12 unless the Project LAUNCH Grant is extended. | | | | | |
| | | | | | | | (UUU) To expire 6/30/13 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 | 3,358,119 | | 3,707,590 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 3,562,435 | | 3,447,216 | |
| | | | | | | | (Involves Revenue Offset - No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3810 | R999 | 630100 | 376,111 | | 373,937 | General Office Expense | | 373,937 | | 373,937 | |
| 0001 | 3810 | R999 | 630500 | 5,791 | | 500 | Tools & Machinery Parts | | 500 | | 500 | |
| 0001 | 3810 | R999 | 631000 | 1,509 | | 1,000 | Construction Supplies | | 1,000 | | 1,000 | |
| 0001 | 3810 | R999 | 631500 | 71,766 | | 106,000 | Energy | | 91,000 | | 86,000 | |
| 0001 | 3810 | R999 | 632000 | 75,956 | | 63,501 | Other Operating Supplies | | 63,501 | | 63,501 | |
| 0001 | 3810 | R999 | 632500 | 100 | | | Facility Rental | | | | | |
| 0001 | 3810 | R999 | 633000 | 77,704 | | 65,716 | Vehicle Rental | | 65,716 | | 63,716 | |
| 0001 | 3810 | R999 | 633500 | 22,523 | | 26,200 | Non-Vehicle Equipment Rental | | 26,200 | | 26,200 | |
| 0001 | 3810 | R999 | 634000 | 735,891 | | 492,680 | Professional Services | | 552,319 | | 532,619 | |
| 0001 | 3810 | R999 | 634500 | 138,501 | | 77,750 | Information Technology Services | | 77,750 | | 77,750 | |
| HEALTH DEPARTMENT | | | | | | | 210.20 | | | 3rd Run 9/18/12 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|-----------|---|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0001 | 3810 | R999 | 635000 | 164,148 | | 161,100 | Property Services | | 161,100 | | 161,100 |
| 0001 | 3810 | R999 | 635500 | 62,333 | | 28,000 | Infrastructure Services | | 40,000 | | 28,000 |
| 0001 | 3810 | R999 | 636000 | | | | Vehicle Repair Services | | | | |
| 0001 | 3810 | R999 | 636500 | 88,394 | | 111,332 | Other Operating Services | | 108,432 | | 99,254 |
| 0001 | 3810 | R999 | 637000 | | | | Loans and Grants | | | | |
| 0001 | 3810 | R999 | 637501 | 149,457 | | 175,000 | Reimburse Other Departments | | 175,000 | | 167,000 |
| 0001 | 3810 | R999 | 006300 | 1,970,184 | | 1,682,716 | OPERATING EXPENDITURES TOTAL* | | 1,736,455 | | 1,680,577 |
| | | | | | | | EQUIPMENT PURCHASES | | | | |
| | | | | | | | Additional Equipment | | | | |
| | | | | 1,620 | | 5,000 | Center Furnishings | | 5,000 | | 5,000 |
| | | | | 1,620 | | 5,000 | Subtotal - Additional Equipment | | 5,000 | | 5,000 |
| | | | | | | | Replacement Equipment | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | |
| 0001 | 3810 | R999 | 006800 | 1,620 | | 5,000 | EQUIPMENT PURCHASES TOTAL* | | 5,000 | | 5,000 |
| | | | | | | | SPECIAL FUNDS | | | | |
| 0001 | 3810 | R391 | 006300 | 93,050 | | 150,000 | Computer Maintenance/Upgrade* | | 150,000 | | 125,000 |
| 0001 | 3810 | R387 | 006300 | 6,036 | | 11,000 | Task Force on Domestic Violence & Sexual Assault* | | 11,000 | | 11,000 |
| 0001 | 3810 | R388 | 006300 | 58,985 | | | Community Health Educ. Activities* | | | | |

HEALTH DEPARTMENT

210.21

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|----------------|------|------|---------|-------------|--------|------------------|---|------------------|-----------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3810 | R392 | 006300 | 75,000 | | 75,000 | AIDs Prevention* | | 75,000 | | 75,000 |
| 0001 | 3810 | R393 | 006300 | | | 35,000 | Birth Certificate/Voting Initiative-Temp Staff* | | | | |
| 0001 | 3810 | R394 | 006300 | | | 40,000 | UWM School of Public Health Payment* | | 40,000 | | 40,000 |
| 0001 | 3810 | R395 | 006300 | | | 40,000 | Beach Water Quality and Advisory Program* | | 40,000 | | 40,000 |
| | | | | 233,071 | | 351,000 | SPECIAL FUNDS TOTAL | | 316,000 | | 291,000 |
| | | | | | | | HEALTH DEPARTMENT BUDGETARY | | | | |
| | | | | 12,288,838 | | 13,161,487 | CONTROL UNIT TOTAL (1BCU=1DU) | | 13,041,630 | | 12,605,493 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|--|------|------|---------|------------------------|----------------------------|------------------|--|--------------------------------------|-------------------------------------|------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU) | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | |
| | | | | 78,642 | | 83,000 | Overtime Compensated* | | 82,000 | 82,000 |
| | | | | 11,453,194 | | 12,121,607 | All Other Salaries & Wages | | 12,100,639 | 11,646,826 |
| 0001 | 8610 | R999 | 006000 | 11,531,836 | | 12,204,607 | NET SALARIES & WAGES TOTAL* | | 12,182,639 | 11,728,826 |
| | | | | | 377 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | 377 | | 372 |
| | | | | | 298.48 | | O&M FTE'S | 298.57 | | 287.06 |
| | | | | | 22.32 | | Non-O&M FTE'S | 19.82 | | 19.82 |
| 0001 | 8610 | R999 | 006100 | 5,940,263 | | 6,102,306 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | 5,847,666 | 5,629,837 |
| OPERATING EXPENDITURES | | | | | | | | | | |
| 0001 | 8610 | R999 | 630100 | 151,640 | | 172,500 | General Office Expense | | 171,500 | 164,850 |
| 0001 | 8610 | R999 | 630500 | 27,204 | | 26,100 | Tools & Machinery Parts | | 26,100 | 26,100 |
| 0001 | 8610 | R999 | 631000 | 33,196 | | 51,400 | Construction Supplies | | 40,900 | 40,900 |
| 0001 | 8610 | R999 | 631500 | 692,328 | | 763,811 | Energy | | 746,603 | 713,185 |
| 0001 | 8610 | R999 | 632000 | 328,590 | | 291,722 | Other Operating Supplies | | 293,158 | 293,158 |
| 0001 | 8610 | R999 | 632500 | | | | Facility Rental | | | |
| 0001 | 8610 | R999 | 633000 | 5,722 | | 8,300 | Vehicle Rental | | 8,300 | 8,300 |
| LIBRARY | | | | | | 220.1 | | | | 3rd Run 9/18/12 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|---------------------------------|-----------|--------------------------------|-------------------------------|------|------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 8610 | R999 | 633500 | 36,424 | 33,800 | Non-Vehicle Equipment Rental | | | 33,800 | | 31,300 |
| 0001 | 8610 | R999 | 634000 | 37,891 | 172,500 | Professional Services | | | 172,500 | | 56,187 |
| 0001 | 8610 | R999 | 634500 | 202,887 | 195,600 | Information Technology Services | | | 210,000 | | 201,000 |
| 0001 | 8610 | R999 | 635000 | 690,344 | 801,118 | Property Services | | | 789,100 | | 787,600 |
| 0001 | 8610 | R999 | 635500 | 23,798 | 26,000 | Infrastructure Services | | | 26,000 | | 26,000 |
| 0001 | 8610 | R999 | 636000 | | 500 | Vehicle Repair Services | | | 500 | | 500 |
| 0001 | 8610 | R999 | 636500 | 115,141 | 137,000 | Other Operating Services | | | 136,500 | | 123,500 |
| 0001 | 8610 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 8610 | R999 | 637501 | 112,968 | 76,900 | Reimburse Other Departments | | | 76,900 | | 76,900 |
| 0001 | 8610 | R999 | 006300 | 2,458,133 | 2,757,251 | OPERATING EXPENDITURES TOTAL* | | | 2,731,861 | | 2,549,480 |
| 0001 | 8610 | R999 | 006800 | 1,576,253 | 1,635,810 | EQUIPMENT PURCHASES TOTAL* | | | 1,753,646 | | 1,759,513 |
| | | | | | | SPECIAL FUNDS TOTAL | | | | | 13,182 |
| | | | | | | LIBRARY BUDGETARY CONTROL UNIT | | | | | |
| | | | | 21,506,485 | 22,699,974 | TOTAL (1BCU=3DU) | | | 22,515,812 | | 21,680,838 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------------|-----|------|---------|-------------|--------|---------|---|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| LIBRARY | | | | | | | | | | | | |
| ADMINISTRATIVE SERVICES DECISION UNIT | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 125,460 | Milwaukee Public Library Director (X) (Y) | 1NX | 1 | 125,460 | 1 | 125,460 |
| | | | | 1 | | 97,823 | Deputy Library Dir. - Public Serv. (X)(Y) | 1LX | 1 | 97,823 | 1 | 97,823 |
| | | | | 1 | | 48,133 | Administrative Assistant IV | 5IN | 1 | 48,133 | 1 | 48,133 |
| | | | | 1 | | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| ADMINISTRATION BUREAU | | | | | | | | | | | | |
| PERSONNEL SECTION | | | | | | | | | | | | |
| | | | | 1 | | 65,000 | Library Personnel Officer (X) | 1DX | 1 | 65,000 | 1 | 65,000 |
| | | | | 1 | | 48,570 | Personnel Analyst-Senior | 2FX | 1 | 41,483 | 1 | 41,483 |
| | | | | 1 | | 39,507 | Personnel Payroll Assistant III | 5EN | 1 | 44,277 | 1 | 44,277 |
| | | | | 1 | | 49,214 | Librarian III | 2DN | 1 | 49,214 | | |
| | | | | | | | Librarian III (0.50 FTE) | 2DN | | | 1 | 24,607 |
| COMMUNICATION/MARKETING SECTION | | | | | | | | | | | | |
| | | | | 1 | | 55,302 | Marketing & Public Relations Officer (Y) | 1FX | 1 | 60,809 | 1 | 60,809 |
| | | | | 1 | | 61,871 | Administrative Specialist-Senior | 2EX | 1 | 61,871 | 1 | 61,871 |
| | | | | 1 | | 43,909 | Program Assistant II | 5FN | 1 | 43,909 | 1 | 43,909 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------------------------|-----|------|---------|------------------------|-------|-------------------|---|--------------|-----------------------------------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| ADMINISTRATIVE SERVICES DIVISION | | | | | | | | | | | |
| | | | | | 1 | 85,130 | Library Business Operations Mgr. (X)(Y) | 1FX | 1 85,130 | 1 85,130 | |
| BUSINESS SECTION | | | | | | | | | | | |
| | | | | | 1 | 61,871 | Administrative Specialist Senior (Y) | 2EX | 1 61,871 | 1 61,871 | |
| | | | | | 1 | 39,507 | Office Assistant IV | 6HN | 1 39,507 | 1 39,507 | |
| | | | | | 1 | 33,865 | Office Assistant III | 6FN | 1 33,865 | 1 33,865 | |
| | | | | | 1 | 29,780 | Office Assistant II | 6EN | 1 29,780 | 1 29,780 | |
| | | | | | 1 | 41,495 | Program Assistant II (Y) | 5FN | 1 41,495 | 1 41,495 | |
| PAYROLL & ACCOUNTING SECTION | | | | | | | | | | | |
| | | | | | 1 | 74,922 | General Accounting Manager (Y) | 1DX | 1 74,922 | 1 74,922 | |
| | | | | | 1 | 36,902 | Accounting Assistant III | 5EN | 1 39,507 | 1 39,507 | |
| | | | | | 1 | 39,507 | Personnel Payroll Assistant II | 6HN | 1 39,507 | 1 39,507 | |
| | | | | | 1 | 35,361 | Accounting Assistant I | 6GN | 1 35,361 | 1 35,361 | |
| FACILITIES & FLEET SECTION | | | | | | | | | | | |
| | | | | | 1 | 47,109 | Bldg. Maint. Supvr. II (X) (Y) | 1BX | 1 47,109 | 1 47,109 | |
| | | | | | 1 | 54,455 | Bldg. Services Supervisor (X) | 2CN | 1 54,455 | | |
| | | | | | | | Bldg. Services Supervisor II (X) | 1AX | | 1 54,455 | |
| | | | | | | | Bldg. Services Supervisor II | 1AX | | 1 42,636 | |
| | | | | | 1 | 42,636 | Bldg. Services Supervisor | 2CN | 1 42,636 | | |
| | | | | | 1 | 78,668 | Library Facilities Manager (X) (Y) | 1EX | 1 57,028 | 1 57,028 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|-----|------|---------|------------------------|----------------------------|--|--------------|--------------------------------------|-------------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | | FLEET UNIT | | | | |
| | | | | | 1 | 45,397 Library Driver | 8IN | 1 45,397 | 1 45,397 | |
| | | | | | | FACILITIES UNIT | | | | |
| | | | | | 1 | 47,663 Heating & Ventilating Mechanic III | 7FN | 1 47,663 | 1 47,663 | |
| | | | | | 2 | 90,849 Heating & Ventilating Mechanic II | 7DN | 2 90,849 | 2 90,849 | |
| | | | | | 1 | 64,584 Electrical Mechanic | 7MN | 1 64,584 | 1 64,584 | |
| | | | | | 1 | 57,928 Carpenter | 7K | 1 57,928 | 1 57,928 | |
| | | | | | 1 | 77,914 Facilities Control Specialist | 3SN | 1 77,914 | 1 77,914 | |
| | | | | | | CENTRAL CUSTODIAL UNIT | | | | |
| | | | | | 1 | 40,287 Custodial Worker III | 8EN | 1 40,287 | 1 40,287 | |
| | | | | | 16 | 608,924 Custodial Worker II - City Laborer | 8DN | 16 606,215 | 15 570,630 | |
| | | | | | | NEIGHBORHOOD CUSTODIAL UNIT | | | | |
| | | | | | 12 | 460,367 Custodial Worker II - City Laborer (X) | 8DN | 12 452,029 | 12 452,029 | |
| | | | | | | TECHNICAL SERVICES BUREAU | | | | |
| | | | | | 2 | 128,440 Management Librarian (Y) | 1DX | 1 74,912 | 1 74,912 | |
| | | | | | | Management Librarian | 1DX | 1 53,519 | 1 53,519 | |
| | | | | | 1 | 96,943 Lib. Tech. Serv. Mgr. (Y) (X) | 1IX | 1 96,943 | 1 96,943 | |
| | | | | | 1 | 57,139 Librarian III | 2DN | 1 57,139 | 2 109,530 | |
| | | | | | | AUTOMATION SECTION | | | | |
| | | | | | 1 | 75,346 Network Analyst Senior (X) | 2HN | 1 75,346 | 1 75,346 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|---------|--------------------------------------|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | 1 | 82,758 | Network Manager (X)(Y) | 1GX | 1 | 82,758 | 1 | 82,758 |
| | | | | | 1 | 60,079 | Network Analyst Assistant | 2EN | 1 | 60,079 | 1 | 60,079 |
| | | | | | 1 | 49,472 | Network Analyst Assistant (X) | 2EN | 1 | 41,150 | 1 | 41,150 |
| | | | | | 1 | 40,836 | Librarian III (X) | 2DN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 6 | 212,176 | Library Technology Specialist (F) | 5DN | 6 | 123,769 | 6 | 123,769 |
| | | | | | | | Library Technology Specialist | 5DN | | | 4 | 58,938 |
| ACQUISITIONS SECTION | | | | | | | | | | | | |
| | | | | | 1 | 46,975 | Library Technician IV | 5FN | | | | |
| ACQUISITIONS & SERIALS SECTION | | | | | | | | | | | | |
| | | | | | | | Library Technician IV | 5FN | 1 | 46,975 | 1 | 46,975 |
| | | | | | 1 | 49,324 | Administrative Specialist Senior | 2EX | | | | |
| | | | | | | | Administrative Specialist Senior (Y) | 2EX | 1 | 49,324 | 1 | 49,324 |
| | | | | | | | Library Technician III | 6FN | 2 | 72,868 | 2 | 72,868 |
| | | | | | | | Library Technician II | 6EN | 7 | 236,719 | 6 | 206,939 |
| | | | | | | | Library Circulation Aide (0.56 FTE) | 9CN | | | 1 | 7,750 |
| ORIGINAL CATALOGING SECTION | | | | | | | | | | | | |
| | | | | | 3 | 151,563 | Librarian III (B) | 2DN | 3 | 151,563 | 2 | 106,353 |
| | | | | | | | Librarian III (0.50 FTE) (B) | 2DN | | | 1 | 22,605 |
| COPY CATALOGING & DATABASE MANAGEMENT SECTION | | | | | | | | | | | | |
| | | | | | 1 | 46,975 | Library Technician IV | 5FN | 1 | 46,975 | 1 | 46,975 |
| | | | | | 4 | 163,346 | Copy Cataloging Technician II (B) | 6HN | 4 | 163,346 | 4 | 163,346 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 |
|----------------|-----|------|---------|------------------------|----------------------------|---|-----------------------------------|--------------------------------------|-------------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | Library Technician III | 6FN | 1 37,464 | 1 37,464 |
| | | | | | | Library Technician II | 6EN | 5 174,029 | 5 174,029 |
| | | | | | | TECHNICAL SERVICES POOL | | | |
| | | | | | 3 | 109,969 | Library Technician III | 6FN | |
| | | | | | 12 | 408,794 | Library Technician II | 6EN | |
| | | | | | | INVESTIGATION AND CALL DIRECTOR SECTION | | | |
| | | | | | 1 | 51,824 | Library Security Investigator (X) | 5IN | 1 51,824 |
| | | | | | 1 | 37,271 | Communications Assistant I | 6FN | 1 37,271 |
| | | | | | 1 | 50,206 | Library Security Manager (X) | 1CX | 1 50,206 |
| | | | | | | AUXILIARY POSITIONS | | | |
| | | | | | 2 | | Custodial Worker II-City Laborer | 8DN | 2 |
| | | | | 4,147,491 | 106 | 4,790,182 | Total Before Adjustments | 106 | 4,668,869 110 4,675,371 |
| | | | | | | Salary & Wage Rate Change | | | |
| | | | | 18,134 | | 18,000 | Overtime Compensated | | 19,000 19,000 |
| | | | | | | (129,257) | Personnel Cost Adjustment | | (89,950) (135,117) |
| | | | | 3,792 | | 4,000 | Other (Shift) | | 2,900 2,900 |
| | | | | | | (53,742) | Furlough | | (52,498) (52,573) |
| | | | | 4,169,417 | 106 | 4,629,183 | Gross Salaries & Wages Total | 106 | 4,548,321 110 4,509,581 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|-------|-------------------|--|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | (17,026) | Capital Improvements Deduction | | (17,026) | (17,026) |
| | | | | | | (212,176) | Grants & Aids Deduction | | (123,769) | (123,769) |
| 0001 | 8611 | R999 | 006000 | 4,169,417 | 106 | 4,399,981 | NET SALARIES & WAGES TOTAL | | 106 4,407,526 | 110 4,368,786 |
| | | | | | 95.57 | | O&M FTE'S | | 95.84 | 95.09 |
| | | | | | 6.20 | | NON-O&M FTE'S | | 3.70 | 3.70 |
| | | | | | | | (B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System. | | | |
| | | | | | | | (F) To expire 7/31/2013 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 | 2,066,446 | | 2,199,991 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 2,115,612 | 2,097,017 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|--|----------------|------|---------|---------------------|----------------------|------------------|-----------|--------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| (Involves Revenue Offset-No Transfers from this Account) | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 8611 | R999 | 630100 | 142,548 | | 160,500 | | | 159,500 | | 152,850 |
| 0001 | 8611 | R999 | 630500 | 27,204 | | 26,100 | | | 26,100 | | 26,100 |
| 0001 | 8611 | R999 | 631000 | 33,196 | | 51,400 | | | 40,900 | | 40,900 |
| 0001 | 8611 | R999 | 631500 | 13,434 | | 12,328 | | | 13,125 | | 13,125 |
| 0001 | 8611 | R999 | 632000 | 315,306 | | 279,310 | | | 280,808 | | 280,808 |
| 0001 | 8611 | R999 | 632500 | | | | | | | | |
| 0001 | 8611 | R999 | 633000 | 4,417 | | 8,300 | | | 8,300 | | 8,300 |
| 0001 | 8611 | R999 | 633500 | 36,424 | | 33,800 | | | 33,800 | | 31,300 |
| 0001 | 8611 | R999 | 634000 | 37,891 | | 172,500 | | | 172,500 | | 56,187 |
| 0001 | 8611 | R999 | 634500 | 202,887 | | 195,600 | | | 210,000 | | 201,000 |
| 0001 | 8611 | R999 | 635000 | 377,343 | | 427,878 | | | 424,000 | | 422,500 |
| 0001 | 8611 | R999 | 635500 | | | | | | | | |
| 0001 | 8611 | R999 | 636000 | | | 500 | | | 500 | | 500 |
| 0001 | 8611 | R999 | 636500 | 112,781 | | 130,500 | | | 130,500 | | 117,500 |
| 0001 | 8611 | R999 | 637000 | | | | | | | | |
| 0001 | 8611 | R999 | 637501 | 112,968 | | 75,400 | | | 75,400 | | 75,400 |
| 0001 | 8611 | R999 | 006300 | 1,416,399 | | 1,574,116 | | | 1,575,433 | | 1,426,470 |
| OPERATING EXPENDITURES TOTAL | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|-----------|---------------------------------|-----------------|---------|-----------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | LIBRARY ADMINISTRATIVE SERVICES | | | | |
| | | | | 9,208,694 | | 9,791,738 | DECISION UNIT TOTAL | | | 9,830,238 | 9,636,300 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------------------|-----|------|---------|-------------|--------|-----------|---|-----------------|---------|-----------|---------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| LIBRARY | | | | | | | | | | | | |
| NEIGHBORHOOD LIBRARY | | | | | | | | | | | | |
| SERVICES DECISION UNIT | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| NEIGHBORHOOD SERVICES DIVISION | | | | | | | | | | | | |
| | | | | 1 | | 89,386 | Library Public Services Area Mgr. (X)(Y) | 1HX | 1 | 89,386 | 1 | 89,386 |
| NEIGHBORHOOD LIBRARY SERVICES POOL | | | | | | | | | | | | |
| | | | | 13 | | 726,675 | Librarian III | 2DN | 13 | 734,600 | 12 | 685,386 |
| | | | | 2 | | 81,298 | Library Circulation Assistant II | 6FN | 2 | 74,928 | 2 | 74,928 |
| | | | | 32 | | 1,028,582 | Library Circulation Assistant I | 6EN | 32 | 1,030,401 | 32 | 1,030,401 |
| | | | | 1 | | 13,787 | Library Circulation Assistant I (0.5 FTE) | 6EN | 1 | 16,611 | 1 | 16,611 |
| | | | | 35 | | 293,510 | Library Circulation Aide (0.56 FTE) | 9CN | 35 | 282,090 | 35 | 282,090 |
| | | | | 8 | | 495,443 | Library Branch Manager | 1DX | 8 | 478,495 | 8 | 478,495 |
| | | | | 9 | | 336,623 | Library Reference Assistant | 5DN | 9 | 335,294 | 8 | 299,931 |
| | | | | 7 | | 297,041 | Librarian II | 2CN | 7 | 295,715 | 5 | 215,812 |
| | | | | 12 | | 482,039 | Neighborhood Library Services Assistant | 5EN | 12 | 482,039 | 12 | 482,039 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | 2 | | | Librarian III | 2DN | 2 | | 2 | |
| | | | | 1 | | | Library Circulation Assistant I | 6EN | 1 | | 1 | |
| | | | | 4 | | | Library Circulation Aide (0.56 FTE) | 9CN | 4 | | 4 | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 8612 | R999 | 006100 | 1,904,976 | 1,872,920 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,791,241 | | 1,697,265 |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 8612 | R999 | 630100 | 9,092 | 12,000 | General Office Expense | | | 12,000 | | 12,000 |
| 0001 | 8612 | R999 | 630500 | | | Tools & Machinery Parts | | | | | |
| 0001 | 8612 | R999 | 631000 | | | Construction Supplies | | | | | |
| 0001 | 8612 | R999 | 631500 | 312,670 | 368,027 | Energy | | | 360,540 | | 355,840 |
| 0001 | 8612 | R999 | 632000 | 3,617 | 9,000 | Other Operating Supplies | | | 7,462 | | 7,462 |
| 0001 | 8612 | R999 | 632500 | | | Facility Rental | | | | | |
| 0001 | 8612 | R999 | 633000 | 735 | | Vehicle Rental | | | | | |
| 0001 | 8612 | R999 | 633500 | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 8612 | R999 | 634000 | | | Professional Services | | | | | |
| 0001 | 8612 | R999 | 634500 | | | Information Technology Services | | | | | |
| 0001 | 8612 | R999 | 635000 | 283,669 | 346,240 | Property Services | | | 335,100 | | 335,100 |
| 0001 | 8612 | R999 | 635500 | 23,798 | 26,000 | Infrastructure Services | | | 26,000 | | 26,000 |
| 0001 | 8612 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 8612 | R999 | 636500 | 2,172 | 6,500 | Other Operating Services | | | 6,000 | | 6,000 |
| 0001 | 8612 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 8612 | R999 | 637501 | | 1,500 | Reimburse Other Departments | | | 1,500 | | 1,500 |
| 0001 | 8612 | R999 | 006300 | 635,753 | 769,267 | OPERATING EXPENDITURES TOTAL | | | 748,602 | | 743,902 |
| | | | | | | EQUIPMENT PURCHASES | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|--------------------------------|--------|-----------|-------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | LINE DESCRIPTION | | | | | | | |
| | | | | Additional Equipment | | | | | | | |
| | | | | 7,981 | 10 | 11,000 | Library Furniture | 2 | 3,086 | 2 | 3,086 |
| | | | | 7,981 | 10 | 11,000 | Additional Equipment Subtotal | 2 | 3,086 | 2 | 3,086 |
| | | | | Replacement Equipment | | | | | | | |
| | | | | Library Furniture | | | | | | | |
| | | | | Other Previous Experience | | | | | | | |
| | | | | Replacement Equipment Subtotal | | | | | | | |
| 0001 | 8612 | R999 | 006800 | 7,981 | 10 | 11,000 | EQUIPMENT PURCHASES TOTAL | 16 | 10,086 | 16 | 10,086 |
| | | | | SPECIAL FUNDS | | | | | | | |
| | | | | Villard Square Rent Payment* | | | | | | | |
| | | | | SPECIAL FUNDS TOTAL | | | | | | | |
| | | | | NEIGHBORHOOD LIBRARY | | | | | | | |
| | | | | 6,011,697 | | 6,399,024 | SERVICES DECISION UNIT TOTAL | | 6,281,681 | | 6,000,403 |
| | | | | *Appropriation Control Account | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|---------|--|-----------------|---------|--------|---------|--------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| LIBRARY | | | | | | | | | | | | |
| CENTRAL LIBRARY DECISION UNIT | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| CENTRAL LIBRARY SERVICES BUREAU | | | | | | | | | | | | |
| | | | | 1 | | 79,083 | Library Public Services Area Mgr. (X)(Y) | 1HX | 1 | 79,083 | 1 | 79,083 |
| ARTS & MEDIA SECTION | | | | | | | | | | | | |
| | | | | 1 | | 74,922 | Management Librarian | 1DX | 1 | 74,922 | 1 | 74,922 |
| HUMANITIES & ARCHIVES SECTION | | | | | | | | | | | | |
| | | | | 1 | | 85,129 | Librarian V | 1FX | 1 | 85,129 | 1 | 85,129 |
| | | | | 1 | | 18,732 | Office Assistant III (0.5 FTE) | 6FN | 1 | 18,732 | 1 | 18,732 |
| | | | | 1 | | 13,787 | Library Circulation Asst. I (0.5 FTE) | 6EN | 1 | 13,787 | 1 | 13,787 |
| CITY ARCHIVES UNIT | | | | | | | | | | | | |
| | | | | 1 | | 40,836 | Archives Technician | 6HN | 1 | 40,836 | 1 | 40,836 |
| BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION | | | | | | | | | | | | |
| | | | | 1 | | 60,809 | Librarian V | 1FX | 1 | 60,809 | 1 | 60,809 |
| | | | | 1 | | 31,734 | Office Assistant II | 6EN | 1 | 31,734 | 1 | 31,734 |
| YOUTH & COMMUNITY OUTREACH SERVICES SECTION | | | | | | | | | | | | |
| | | | | 1 | | 77,655 | Librarian V (X) (Y) | 1FX | 1 | 77,655 | 1 | 77,655 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------------------|-----|------|---------|-------------|--------|-----------|---|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 53,519 | Management Librarian | 1DX | 1 | 53,519 | 1 | 53,519 |
| | | | | | 2 | 98,428 | Library Education Outreach Spec. (X) | 2DN | 2 | 98,428 | 2 | 98,428 |
| | | | | | 1 | 40,836 | Library Services Asst. | 5DN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 2 | 70,696 | Library Circulation Asst. II | 6FN | 2 | 70,696 | 1 | 37,464 |
| | | | | | 6 | 120,057 | Library Youth Educator (0.50 FTE) | 2BN | 6 | 120,057 | 6 | 120,057 |
| CENTRAL LIBRARY SERVICES POOL | | | | | | | | | | | | |
| | | | | | 24 | 1,239,304 | Librarian III | 2DN | 24 | 1,230,088 | 23 | 1,177,697 |
| | | | | | 1 | 62,123 | Librarian IV | 2FX | 1 | 62,123 | 1 | 62,123 |
| | | | | | 4 | 147,106 | Library Reference Assistant | 5DN | 4 | 153,210 | 6 | 223,935 |
| | | | | | 9 | 392,680 | Librarian II | 2CN | 9 | 382,297 | 6 | 259,409 |
| TALKING BOOK AND BRAILLE LIBRARY (D) | | | | | | | | | | | | |
| | | | | | 1 | 66,287 | Management Librarian (D) | 1DX | 1 | 70,467 | 1 | 70,467 |
| | | | | | 1 | 49,214 | Librarian III (D) | 2DN | 1 | 49,214 | 1 | 49,214 |
| | | | | | 1 | 45,210 | Librarian II (D) | 2CN | 1 | 41,483 | 1 | 41,483 |
| | | | | | 1 | 36,395 | Library Services Assistant (D) | 5DN | 1 | 36,395 | 1 | 36,395 |
| | | | | | 3 | 119,131 | Library Reference Assistant (D) | 5DN | 3 | 113,658 | 3 | 113,658 |
| | | | | | 2 | 72,868 | Audio Machine Technician (D) | 6FN | 2 | 71,329 | 2 | 71,329 |
| | | | | | 1 | 29,780 | Office Assistant II (D) | 6EN | 1 | 31,745 | 1 | 31,745 |
| | | | | | 4 | 129,608 | Library Circulation Assistant I (D) | 6EN | 4 | 129,608 | 4 | 129,608 |
| | | | | | 1 | 8,880 | Library Circulation Aide (0.56 FTE) (D) | 9CN | 1 | 7,750 | 1 | 7,750 |
| CIRCULATION BUREAU | | | | | | | | | | | | |
| | | | | | 1 | 62,694 | Librarian V | 1FX | 1 | 62,694 | 1 | 62,694 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------------------------|-----|------|---------|-------------|--------|-----------|--|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | 1 | 59,997 | Administrative Specialist Sr | 2EX | 1 | 59,997 | 1 | 59,997 |
| PUBLIC SERVICES SECTION | | | | | | | | | | | | |
| TIER & BOOK HANDLING SECTION | | | | | | | | | | | | |
| | | | | | 1 | 33,232 | Library Circulation Assistant III | 6HN | 1 | 36,902 | 1 | 36,902 |
| | | | | | 1 | 33,232 | Library Circulation Assistant II | 6FN | 1 | 33,944 | 2 | 67,176 |
| REGISTRATION/BOOK RETURN SECTION | | | | | | | | | | | | |
| | | | | | 1 | 40,836 | Library Circulation Assistant III | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 2 | 68,636 | Library Circulation Assistant II | 6FN | 2 | 68,636 | 2 | 68,636 |
| CIRCULATION BUREAU POOL | | | | | | | | | | | | |
| | | | | | 31 | 1,009,792 | Library Circulation Assistant I (A) | 6EN | 31 | 974,629 | 28 | 891,038 |
| | | | | | 17 | 139,140 | Library Circulation Aide (0.56 FTE) | 9CN | 17 | 139,750 | 17 | 139,750 |
| | | | | | 1 | 13,787 | Library Circulation Assistant I (0.50 FTE) | 6EN | 1 | 15,410 | 1 | 15,410 |
| INTER LIBRARY SERVICES GRANT (H) | | | | | | | | | | | | |
| | | | | | 1 | 40,836 | Library Reference Assistant (H) | 5DN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 1 | 7,750 | Library Circulation Aide (H) (0.56 FTE) | 9CN | 1 | 7,750 | 1 | 7,750 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 1 | | Librarian III | 2DN | 1 | | 1 | |
| | | | | | 1 | | Library Circulation Assistant I | 6EN | 1 | | 1 | |
| | | | | | 10 | | Library Circulation Aide (0.56 FTE) | 9CN | 10 | | 10 | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|------|-----------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 8613 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 8613 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 8613 | R999 | 636500 | 188 | | Other Operating Services | | | | | |
| 0001 | 8613 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 8613 | R999 | 637501 | | | Reimburse Other Departments | | | | | |
| 0001 | 8613 | R999 | 006300 | 405,981 | 413,868 | OPERATING EXPENDITURES TOTAL | | | 407,826 | | 379,108 |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| | | | | 8,480 | | Library Furniture | | 6 | 6,393 | 1 | 1,000 |
| | | | | 8,480 | | Subtotal - Additional Equipment | | 6 | 6,393 | 1 | 1,000 |
| | | | | | | Replacement Equipment | | | | | |
| | | | | 3,360 | 12 | 7,160 Library Furniture | | 10 | 5,500 | 8 | 4,400 |
| | | | | 3,360 | 12 | 7,160 Subtotal - Replacement Equipment | | 10 | 5,500 | 8 | 4,400 |
| 0001 | 8613 | R999 | 006800 | 11,840 | 12 | 7,160 EQUIPMENT PURCHASES TOTAL | | 16 | 11,893 | 9 | 5,400 |
| | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | LIBRARY | | | | | |
| | | | | | | 220.21 | | | | | |
| | | | | | | | | | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|-----------|-------------------------|-----------------|---------|-----------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LIBRARY-CENTRAL LIBRARY | | | | |
| | | | | 6,286,094 | | 6,509,212 | DECISION UNIT TOTAL | | | 6,403,893 | 6,044,135 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------------------|-----|------|---------|-------------|--------|----------|---|-----------------|-------|----------|-------|----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | 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) | EO | 1 | 147,336 | 1 | 147,336 |
| | | | | 1 | | 110,075 | Chief of Staff (Y) | 1M | 1 | 110,075 | 1 | 110,075 |
| ADMINISTRATION | | | | | | | | | | | | |
| | | | | 1 | | 58,739 | Policy Planning Coord. (Y) | 1J | 1 | 58,739 | 1 | 78,469 |
| | | | | 1 | | 66,101 | Special Assistant to The Mayor (Y) | 2KX | 1 | 69,405 | 1 | 70,318 |
| | | | | 1 | | 85,034 | Mayor's Liaison Officer (Y) | 2JX | 1 | 85,034 | 1 | 53,519 |
| | | | | 1 | | 72,977 | Staff Assistant - Manager (Y) | 2JX | 1 | 72,977 | 1 | 72,977 |
| | | | | 1 | | 74,922 | Staff Assistant to the Mayor-Senior (Y) | 2HX | 1 | 74,922 | 1 | 47,109 |
| | | | | 1 | | 54,000 | Staff Assistant to the Mayor (Y) | 2GX | 1 | 54,000 | 1 | 54,000 |
| | | | | 1 | | | Staff Assistant to the Mayor (Y) | 2GX | 1 | | 1 | |
| | | | | 1 | | 42,743 | Management Services Spec. (Y) | 2DN | 1 | 42,743 | 1 | 41,458 |
| | | | | 1 | | 46,975 | Program Assistant II | 5F | 1 | 41,496 | 1 | 41,496 |
| | | | | 1 | | 33,865 | Office Assistant III | 6F | 1 | 33,865 | 1 | |
| | | | | 2 | | 12,137 | College Intern (0.25 FTE) | 9I | 2 | 12,137 | 2 | 12,137 |
| | | | | 14 | | 804,904 | Total Before Adjustments | | 14 | 802,729 | 14 | 728,894 |
| Salary & Wage Rate Changes | | | | | | | | | | | | |
| Overtime Compensated* | | | | | | | | | | | | |
| | | | | | | (16,098) | Personnel Cost Adjustment | | | (16,055) | | (16,055) |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|-----------------|--------------|---|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | | Other | | | |
| | | | | | | (9,287) | Furlough | | (9,262) | (9,262) |
| | | | | | 14 | 779,519 | Gross Salaries & Wages Total | | 14 777,412 | 14 703,577 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants and Aids Deduction | | | |
| 0001 | 1110 | R999 | 006000 | 800,319 | 14 | 779,519 | NET SALARIES & WAGES TOTAL* | | 14 777,412 | 14 703,577 |
| | | | | | 11.50 | | O&M FTE'S | | 11.50 | 10.50 |
| | | | | | | | 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 | 400,512 | | 389,760 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account) | | 388,706 | 351,789 |
| | | | | | | | OPERATING EXPENDITURES | | | |
| 0001 | 1110 | R999 | 630100 | 7,150 | | 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 | | | |
| MAYOR | | | | | | 230.2 | | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|---------|---------------------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0001 | 1110 | R999 | 632000 | | | | | | | | |
| 0001 | 1110 | R999 | 632500 | | | | | | | | |
| 0001 | 1110 | R999 | 633000 | | | | | | | | |
| 0001 | 1110 | R999 | 633500 | 3,180 | | 4,000 | | | 4,000 | | 4,000 |
| 0001 | 1110 | R999 | 634000 | | | | | | | | |
| 0001 | 1110 | R999 | 634500 | | | | | | | | |
| 0001 | 1110 | R999 | 635000 | | | | | | | | |
| 0001 | 1110 | R999 | 635500 | | | | | | | | |
| 0001 | 1110 | R999 | 636000 | | | | | | | | |
| 0001 | 1110 | R999 | 636500 | 4,807 | | 12,000 | | | 12,000 | | 12,000 |
| 0001 | 1110 | R999 | 637000 | | | | | | | | |
| 0001 | 1110 | R999 | 637501 | 11,200 | | 16,000 | | | 16,000 | | 16,000 |
| 0001 | 1110 | R999 | 006300 | 26,337 | | 43,000 | | | 43,000 | | 43,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | |
| | | | | | | | Additional Equipment | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | |
| | | | | | | | Replacement Equipment | | | | |
| | | | | | 2 | 3,000 | | | 3,000 | | 3,000 |
| | | | | | | | Computers | | | | |
| | | | | | | | Printer | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|-----------|------------------|-----------------|-----------|-------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 3,000 | | | 3,000 | | 3,000 |
| | | | | | | | | | | | Subtotal - Replacement Equipment |
| 0001 | 1110 | R999 | 006800 | | 2 | 3,000 | | | 3,000 | | EQUIPMENT PURCHASES TOTAL* |
| | | | | | | | | | | | SPECIAL FUNDS |
| | | | | | | | | | | | SPECIAL FUNDS TOTAL |
| | | | | | | | | | | | MAYOR'S OFFICE BUDGETARY |
| | | | | 1,227,168 | | 1,215,279 | | | 1,212,118 | | CONTROL UNIT TOTAL (1BCU =1DU) |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|-------------|--------|---------|------------------------------------|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| MUNICIPAL COURT | | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| COURTROOM PROCEEDINGS | | | | | | | | | | | | |
| | | | | 3 | | 399,147 | Municipal Judge (Y) | EOE | 3 | 399,147 | 3 | 399,147 |
| | | | | 1 | | 51,455 | Municipal Court Clerk II | 6ON | 1 | 51,455 | 1 | 51,455 |
| | | | | 8 | | 372,682 | Municipal Court Clerk I | 6NN | 8 | 372,682 | 8 | 372,682 |
| | | | | 5 | | 35,213 | Municipal Court Commissioner (Y) | 9QX | 5 | 38,734 | 5 | 38,734 |
| MANAGEMENT & ADMINISTRATION | | | | | | | | | | | | |
| | | | | 1 | | 117,118 | Chief Court Administrator (Y) | 1KX | 1 | 117,118 | 1 | 95,000 |
| | | | | 1 | | 72,000 | Assistant Court Administrator | 1GX | 1 | 72,000 | 1 | 72,000 |
| | | | | 1 | | | Legal Office Assistant IV | 6FN | 1 | | 1 | |
| | | | | 1 | | 40,836 | Court Services Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | 3 | | 105,194 | Court Services Assistant III | 6FN | 3 | 105,194 | 3 | 105,194 |
| | | | | 1 | | 40,836 | Court Services Assistant IV (A) | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | 1 | | 40,836 | Accounting Assistant II | 6HN | 1 | | 1 | |
| | | | | 1 | | 43,909 | Administrative Assistant III | 5FN | 1 | 43,909 | 1 | 43,909 |
| | | | | 1 | | 64,964 | Administrative Services Supervisor | 1BX | 1 | 64,964 | 1 | 64,964 |
| | | | | 1 | | 87,978 | Network Manager | 1GX | 1 | 87,978 | 1 | 87,978 |
| | | | | 1 | | 55,374 | Network Analyst-Senior | 2HN | 1 | 58,143 | 1 | 58,143 |
| | | | | 1 | | 48,133 | Programmer Analyst | 2GN | 1 | 50,540 | 1 | 50,540 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------------|------|------|---------|------------------------|-------|-------------------|----------------------------------|--------------|-----------------------------------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| CASH CONTROL & ACCOUNTING | | | | | | | | | | | |
| | | | | | 1 | 65,956 | Management Accounting Specialist | 2FX | 1 58,418 | 1 58,418 | |
| | | | | | 3 | 116,334 | Accounting Assistant II | 6HN | 3 120,268 | 3 120,268 | |
| | | | | | 1 | 41,495 | Accounting Assistant III | 5EN | 1 41,495 | 1 41,495 | |
| RECORDS AND CASE PREPARATION | | | | | | | | | | | |
| | | | | | 1 | 40,836 | Court Services Assistant IV | 6HN | 1 40,836 | 1 40,836 | |
| | | | | | 1 | 33,865 | Court Services Assistant III | 6FN | 1 33,865 | 1 33,865 | |
| | | | | | 4 | 125,871 | Court Services Assistant II | 6EN | 4 125,871 | 4 125,871 | |
| | | | | 1,883,638 | 42 | 2,000,032 | Total Before Adjustments | | 42 1,964,289 | 42 1,942,171 | |
| Salary & Wage Rate Changes | | | | | | | | | | | |
| | | | | 2,551 | | 5,000 | Overtime Compensated* | | | 500 500 | |
| | | | | | | (39,296) | Personnel Cost Adjustment | | | (37,232) (59,385) | |
| Other | | | | | | | | | | | |
| | | | | | | (22,240) | Furlough | | | (21,464) (21,464) | |
| | | | | 1,886,189 | 42 | 1,943,496 | Gross Salaries & Wages Total | | 42 1,906,093 | 42 1,861,822 | |
| Reimbursable Services Deduction | | | | | | | | | | | |
| Capital Improvements Deduction | | | | | | | | | | | |
| Grant and Aids Deduction | | | | | | | | | | | |
| 0001 | 1320 | R999 | 006000 | 1,886,189 | 42 | 1,943,496 | NET SALARIES & WAGES TOTAL* | | 42 1,906,093 | 42 1,861,822 | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------------------------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|-------|------------------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | 36.38 | O&M FTE'S | | 36.40 | | 35.40 | |
| | | | | | | 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 | 977,247 | 971,749 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 914,925 | | 893,675 |
| | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1320 | R999 | 630100 | 226,823 | 214,000 | General Office Expense | | | 210,500 | | 210,500 |
| 0001 | 1320 | R999 | 630500 | | | Tools & Machinery Parts | | | | | |
| 0001 | 1320 | R999 | 631000 | | | Construction Supplies | | | | | |
| 0001 | 1320 | R999 | 631500 | | | Energy | | | | | |
| 0001 | 1320 | R999 | 632000 | 1,019 | 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 | 1,525 | 4,000 | Non-Vehicle Equipment Rental | | | 2,500 | | 2,500 |
| 0001 | 1320 | R999 | 634000 | 145,016 | 111,000 | Professional Services | | | 115,500 | | 115,500 |
| 0001 | 1320 | R999 | 634500 | 82,412 | 85,000 | Information Technology Services | | | 85,000 | | 85,000 |
| 0001 | 1320 | R999 | 635000 | 52,111 | 104,000 | Property Services | | | 50,000 | | 50,000 |
| 0001 | 1320 | R999 | 635500 | | | Infrastructure Services | | | | | |
| MUNICIPAL COURT | | | | | | 240.3 | | | | | 3rd Run 9/18/12 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|---------------------------------|----------------|------|---------|---------------------|----------------------|-------------------------------------|-----------|--------------------------------|-------------------------------|------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 1320 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 1320 | R999 | 636500 | 11,447 | 17,000 | Other Operating Services | | | 14,500 | | 14,500 |
| 0001 | 1320 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 1320 | R999 | 637501 | 22,460 | 16,000 | Reimburse Other Departments | | | 25,000 | | 25,000 |
| 0001 | 1320 | R999 | 006300 | 542,813 | 552,500 | OPERATING EXPENDITURES TOTAL* | | | 504,500 | | 504,500 |
| 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 | 2,999 | 3,000 | EQUIPMENT PURCHASES TOTAL* | | | 3,000 | | 3,000 |
| SPECIAL FUNDS | | | | | | | | | | | |
| 0001 | 1320 | R132 | 006300 | 3,518 | 10,000 | Minor Projects* | | | 10,000 | | 10,000 |
| 0001 | 1320 | R134 | 006300 | 24,979 | 25,000 | Court Hardware Replacement Project* | | | 25,000 | | 25,000 |
| | | | | 28,497 | 35,000 | SPECIAL FUNDS TOTAL | | | 35,000 | | 35,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

MUNICIPAL COURT BUDGETARY

| | | | | | | | | | | | |
|--|--|--|--|-----------|--|-----------|--------------------------------|--|-----------|--|-----------|
| | | | | 3,437,745 | | 3,505,745 | CONTROL UNIT TOTAL (1BCU=1 DU) | | 3,363,518 | | 3,297,997 |
|--|--|--|--|-----------|--|-----------|--------------------------------|--|-----------|--|-----------|

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|-----|------|---------|-------------|--------|---------|--|-----------------|---------|---------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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) | 1OX | 1 | 133,885 | 1 133,885 |
| | | | | | 1 | 88,920 | Neighborhood Services Ops. Mgr. (X)(Y) | 1KX | 1 | 88,920 | 1 88,920 |
| | | | | | 1 | 40,837 | Administrative Assistant II | 6HN | 1 | 40,837 | 1 40,837 |
| INFORMATION TECHNOLOGY DIVISION | | | | | | | | | | | |
| | | | | | 1 | 90,728 | Network Manager (X) | 1GX | 1 | 90,728 | 1 90,728 |
| | | | | | 1 | 75,089 | Network Administrator (X) | 2IX | 1 | 75,089 | 1 75,089 |
| | | | | | 1 | 46,975 | Program Assistant II | 5FN | 1 | 46,975 | |
| | | | | | | | IT Support Specialist-Senior | 2GN | | | 1 55,374 |
| SUPPORT SERVICES DIVISION | | | | | | | | | | | |
| | | | | | 1 | 64,638 | Business Operations Mgr.-Neigh. Services | 1FX | 1 | 64,638 | 1 64,638 |
| ADMINISTRATIVE SERVICES SECTION | | | | | | | | | | | |
| | | | | | 1 | 65,957 | Certification & Communication Coord. (X) | 2FX | 1 | 65,957 | 1 65,957 |
| | | | | | 1 | 64,220 | Building Codes Enforcement Supv. (X) | 1DX | 1 | 53,519 | 1 53,519 |
| | | | | | 1 | 46,450 | Administrative Services Supervisor | 1BX | 1 | 47,109 | 1 47,109 |
| | | | | | 1 | 40,525 | Admin. Specialist (X) | 2CN | 1 | 38,902 | 1 38,902 |
| | | | | | 1 | 48,133 | Program Assistant III | 5IN | 1 | 48,133 | 1 48,133 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-------------------------------|-----|------|---------|-------------|--------|---------|--|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 43,029 | Personnel Payroll Assistant II | 6HN | 1 | 43,029 | 1 | 43,029 |
| | | | | | 2 | 78,563 | Accounting Assistant II | 6HN | 2 | 78,563 | 2 | 78,563 |
| | | | | | 1 | 36,361 | Office Assistant IV | 6HN | 1 | 36,902 | 1 | 36,902 |
| | | | | | 2 | 71,329 | Office Assistant III | 6FN | 2 | 67,730 | 2 | 67,730 |
| | | | | | 1 | 32,446 | Office Assistant II | 6EN | 2 | 64,890 | 2 | 64,890 |
| | | | | | 2 | 33,865 | Office Assistant II (0.5 FTE) | 6EN | | | | |
| | | | | | 1 | | Graduate Intern (0.58 FTE) (X) | 9PN | 1 | | 1 | |
| | | | | | | | Anti-Graffiti Program Coordinator (X) | 2DN | 1 | 49,747 | 1 | 49,747 |
| | | | | | | | Program Assistant I | 5EN | 1 | 40,911 | 1 | 40,911 |
| BOARDS & COMMISSIONS | | | | | | | | | | | | |
| | | | | | 7 | 21,000 | Member, Stds and Appeals Comm. (Y) | BC1 | 7 | 21,000 | 7 | 21,000 |
| CONSTRUCTION TRADES DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 88,446 | Bldg. Constr. Insp. Div. Mgr. (X)(Y) | 1IX | 1 | 88,446 | 1 | 88,446 |
| CONSTRUCTION SECTION | | | | | | | | | | | | |
| | | | | | 1 | 77,655 | Bldg. Constr. Insp. Supervisor (X) | 1FX | 1 | 66,400 | 1 | 66,400 |
| | | | | | 11 | 690,296 | Building Construction Inspector II (X) | 3QN | 11 | 667,294 | 11 | 667,294 |
| | | | | | 3 | 190,525 | Boiler Inspector II (X) | 3QN | 3 | 181,347 | 3 | 181,347 |
| | | | | | 1 | 37,464 | Office Assistant III | 6FN | 1 | 33,865 | 1 | 33,865 |
| | | | | | 1 | 29,780 | Office Assistant II | 6EN | 1 | 29,780 | 1 | 29,780 |
| ELECTRICAL INSPECTION SECTION | | | | | | | | | | | | |
| | | | | | 1 | 80,067 | Elect. Insp. Supervisor (X) | 1FX | 1 | 80,067 | 1 | 80,067 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------------|-----|------|---------|-------------|--------|---------|---|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 56,941 | Fire Protection Engineer III | 2IN | 1 | 79,836 | 1 | 79,836 |
| | | | | | 8 | 483,872 | Electrical Inspector II (X) | 3QN | 8 | 483,872 | 8 | 483,872 |
| | | | | | 4 | 253,950 | Elevator Inspector II (X) | 3QN | 4 | 240,070 | 4 | 240,070 |
| | | | | | 1 | | Office Assistant II | 6EN | 1 | | 1 | |
| | | | | | 1 | 37,464 | Office Assistant III | 6FN | 1 | 37,464 | 1 | 37,464 |
| PLUMBING INSPECTION SECTION | | | | | | | | | | | | |
| | | | | | 1 | 70,848 | Plumbing Inspection Supervisor (X) | 1FX | 1 | 70,848 | 1 | 70,848 |
| | | | | | 11 | 709,930 | Plumbing Inspector II | 3PN | 11 | 692,679 | 10 | 638,067 |
| | | | | | 3 | 179,639 | Sprinkler Construction Inspector II (X) | 3QN | 3 | 179,639 | 4 | 231,094 |
| | | | | | 1 | | Office Assistant II | 6EN | 1 | | 1 | |
| | | | | | 1 | 33,865 | Office Assistant III | 6FN | 1 | 33,865 | 1 | 33,865 |
| CROSS CONNECTION SECTION | | | | | | | | | | | | |
| | | | | | 1 | 77,655 | Plumbing Inspection Supervisor (X) | 1FX | 1 | 77,655 | 1 | 77,655 |
| | | | | | 6 | 378,016 | Plumbing Inspector II | 3PN | 6 | 360,620 | 6 | 360,620 |
| | | | | | 1 | 35,404 | Office Assistant III | 6FN | 1 | 35,404 | 1 | 35,404 |
| | | | | | 1 | 31,734 | Office Assistant II | 6EN | 1 | 31,734 | 1 | 31,734 |
| COMMERCIAL INSPECTION DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 95,246 | Building Codes Enforcement Mgr. (X) (Y) | 1GX | 1 | 95,246 | 1 | 95,246 |
| COMMERCIAL INSPECTION SECTION | | | | | | | | | | | | |
| | | | | | 2 | 128,926 | Building Codes Enforcement Supv. (X) | IDX | 2 | 109,635 | 2 | 109,635 |
| | | | | | 16 | 775,602 | Code Enforcement Inspector II (X) | 3J | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------------------|-----|------|---------|-------------|--------|---------|--|-----------------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| ENVIRONMENTAL HEALTH SECTION | | | | | | | | | | | |
| | | | | | | | Env. Code Enforcement Supv. (X) (Y) | IDX | | 1 | 65,293 |
| | | | | | | | Environmental Risk Officer | 2DN | 5 | 257,638 | 257,638 |
| | | | | | | | Office Assistant IV | 6HN | 1 | 37,727 | 37,727 |
| VACANT BUILDING REGISTRATION PROGRAM | | | | | | | | | | | |
| | | | | 4 | | 180,656 | Residential Code Enforcement Inspector (X) | 3EN | 4 | 186,135 | 186,135 |
| | | | | 1 | | 37,464 | Office Assistant III | 6FN | 1 | 37,464 | 37,464 |
| | | | | 1 | | 34,050 | Office Assistant III (A) | 6FN | 1 | 34,050 | 34,050 |
| RESIDENTIAL RENTAL INSPECTION PROGRAM | | | | | | | | | | | |
| | | | | 4 | | 82,990 | Residential Code Enforcement Inspector (X) | 3EN | 2 | 85,404 | 85,404 |
| | | | | | | | Residential Code Enforcement Inspector (X) | 3EN | 2 | | |
| SPECIAL ENFORCEMENT DIVISION | | | | | | | | | | | |
| | | | | 1 | | 78,661 | Special Enforcement Manager (A) (X) | 1IX | 1 | 82,595 | 82,595 |
| | | | | | | | Special Enforcement Supervisor (X) | 1FX | 1 | 67,000 | 67,000 |
| | | | | 3 | | 168,321 | Special Enforcement Inspector (A) (X) | 2EN | 3 | 161,698 | 208,266 |
| | | | | 10 | | 498,299 | Special Enforcement Inspector (X) | 2EN | 9 | 495,758 | 449,190 |
| COURT DIVISION | | | | | | | | | | | |
| | | | | 1 | | 75,350 | Bldg. Codes Court Administrator (X) (Y) | 1GX | 1 | 75,350 | 75,350 |
| | | | | 4 | | 227,875 | Special Enforcement Inspector (X) | 2EN | 4 | 216,500 | 216,500 |
| | | | | 1 | | 39,508 | Office Assistant IV | 6HN | 1 | 39,508 | 39,508 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|---------|--|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | 1 | 37,464 | Office Assistant III | 6FN | 1 | 37,464 | 1 | 37,464 |
| | | | | | 1 | 32,445 | Office Assistant II | 6EN | 1 | 32,445 | 1 | 32,445 |
| GRANT PROGRAMS | | | | | | | | | | | | |
| RECEIVERSHIP & NSP-2 | | | | | | | | | | | | |
| | | | | | 1 | | Admin. Specialist-Sr.(0.5 FTE) (A) (X) | 2EX | | | | |
| | | | | | 1 | 43,909 | Program Assistant II (0.2 FTE) (C) | 5FN | 1 | 9,858 | | |
| | | | | | | | Program Assistant II | 5FN | | 34,051 | 1 | 43,909 |
| TARGETED ENFORCEMENT (A) | | | | | | | | | | | | |
| | | | | | 1 | 61,727 | Building Codes Enforcement Supv. (A)(X) | IDX | 1 | 61,727 | 1 | 61,727 |
| | | | | | 1 | 38,963 | Customer Service Rep. II (A) (X) | 6GN | 1 | 38,963 | 1 | 38,963 |
| | | | | | 7 | 183,512 | Code Enforcement Inspector II (A) (X) (Z) | 3EN | | | | |
| | | | | | | | Residential Code Enf Inspector (A) (X) (Z) | 3EN | 6 | 157,295 | 8 | 209,727 |
| | | | | | | | Residential Code Enf Inspector (A) (X) (Z) | 3EN | 1 | | 1 | |
| | | | | | 2 | 52,432 | Code Enforcement Inspector II (X) (Z) | 3EN | | | | |
| | | | | | | | Residential Code Enf Inspector (X) (Z) | 3EN | 2 | 52,432 | | |
| | | | | | 1 | 17,521 | Office Assistant II (0.50 FTE) (A) | 6EN | 1 | 17,521 | 1 | 17,521 |
| | | | | | 1 | 60,809 | Property Mgmt. Prog. Coordinator (A) (X) | 2HX | 1 | 60,809 | 1 | 60,809 |
| | | | | | 2 | 43,909 | Program Assistant II (0.5 FTE) (A) (X) | 5FN | | | | |
| | | | | | | | Program Assistant I (A) (X) | 5EN | 1 | 39,507 | 1 | 39,507 |
| NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP) | | | | | | | | | | | | |
| | | | | | 1 | 79,829 | Neighborhood Improv. Proj. Mgr. (A) (X) | IEX | 1 | 79,829 | 1 | 79,829 |
| | | | | | 1 | | Housing Rehab. Coordinator (A) (X) | 5 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|---------|---|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 6 | 321,455 | Neighborhood Improve. Proj. Insp. (A) (X) | 3ON | 6 | 314,239 | 6 | 314,239 |
| | | | | | 1 | 46,977 | Administrative Specialist Sr. (A) (X) | 2EX | 1 | 46,977 | 1 | 46,977 |
| | | | | | 1 | 33,865 | Office Assistant III (A) | 6FN | 1 | 33,865 | 1 | 33,865 |
| NUISANCE & ENVIRONMENTAL HEALTH DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 82,759 | Env. Code Enforcement Manager (X) (Y) | 1G | | | | |
| NUISANCE CONTROL SECTION | | | | | | | | | | | | |
| | | | | | 1 | 60,131 | Nuisance Control Supv. (X) (Y) | 1C | | | | |
| | | | | | 1 | 65,293 | Env. Code Enforcement Supv. (X) (Y) | 1D | | | | |
| | | | | | 18 | 628,482 | Nuisance Control Off. II | 3E | | | | |
| | | | | | 1 | | Nuisance Control Off. I (0.5 FTE) (A) | 3B | | | | |
| | | | | | 2 | 74,928 | Office Assistant III | 6FN | | | | |
| | | | | | 1 | 35,041 | Office Assistant II | 6EN | | | | |
| ENVIRONMENTAL HEALTH SECTION | | | | | | | | | | | | |
| | | | | | 5 | 262,467 | Environmental Hygienist | 2DN | | | | |
| | | | | | 1 | 37,727 | Office Assistant IV | 6HN | | | | |
| OPERATION IMMEDIATE CLEAN-UP (A) | | | | | | | | | | | | |
| | | | | | 5 | 88,410 | Nuisance Cntrl. Officer II (0.5 FTE)(A)(X) | | | | | |
| | | | | | | | Resid Code Enforc Inspector (0.5 FTE) (A) (X) | 3EN | 5 | 88,410 | 5 | 88,410 |
| DEVELOPMENT CENTER DIVISION | | | | | | | | | | | | |
| | | | | | | | Permit & Development Center Mgr. (Y) | 11X | | | 1 | 99,953 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|--------|-------------------|---|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | 8,264,017 | 251 | 11,267,356 | Gross Salaries & Wages Total | | 246 11,066,886 | 269 12,271,375 |
| | | | | | | (522,809) | Reimbursable Services Deduction | | (505,413) | (505,413) |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (1,301,950) | Grants & Aids Deduction | | (1,227,343) | (1,326,343) |
| 0001 | 3600 | R999 | 006000 | 8,264,017 | 251 | 9,442,597 | NET SALARIES & WAGES TOTAL* | | 246 9,334,130 | 269 10,439,619 |
| | | | | | 182.50 | | O&M FTE'S | | 184.30 | 204.30 |
| | | | | | 39.00 | | NON-O&M FTE'S | | 36.20 | 39.20 |
| | | | | | | | (A) To Expire 12/31/13 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 3AN) | | | |
| 0001 | 3600 | R999 | 006100 | 4,223,131 | | 4,721,299 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 4,480,382 | 5,011,017 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|--|----------------|------|---------|---------------------|----------------------|---------------------------------|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| (Involves Revenue Offset - No Transfers from this Account) | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 3600 | R999 | 630100 | 171,985 | | 274,442 | | | | | |
| | | | | | | General Office Expense | | | 281,000 | | 290,250 |
| 0001 | 3600 | R999 | 630500 | 120 | | 1,000 | | | 600 | | 600 |
| | | | | | | Tools & Machinery Parts | | | | | |
| 0001 | 3600 | R999 | 631000 | | | | | | | | |
| | | | | | | Construction Supplies | | | | | |
| 0001 | 3600 | R999 | 631500 | | | | | | | | |
| | | | | | | Energy | | | | | |
| 0001 | 3600 | R999 | 632000 | 19,798 | | 24,400 | | | 24,300 | | 27,600 |
| | | | | | | Other Operating Supplies | | | | | |
| 0001 | 3600 | R999 | 632500 | | | | | | | | |
| | | | | | | Facility Rental | | | | | |
| 0001 | 3600 | R999 | 633000 | 242,583 | | 352,800 | | | 360,000 | | 359,400 |
| | | | | | | Vehicle Rental | | | | | |
| 0001 | 3600 | R999 | 633500 | 18,829 | | 14,000 | | | 16,500 | | 16,500 |
| | | | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 3600 | R999 | 634000 | 94,657 | | 92,300 | | | 97,000 | | 267,000 |
| | | | | | | Professional Services | | | | | |
| 0001 | 3600 | R999 | 634500 | 96,372 | | 114,150 | | | 128,035 | | 128,735 |
| | | | | | | Information Technology Services | | | | | |
| 0001 | 3600 | R999 | 635000 | 31 | | 90,380 | | | 80,000 | | 84,980 |
| | | | | | | Property Services | | | | | |
| 0001 | 3600 | R999 | 635500 | | | | | | | | |
| | | | | | | Infrastructure Services | | | | | |
| 0001 | 3600 | R999 | 636000 | | | | | | | | |
| | | | | | | Vehicle Repair Services | | | | | |
| 0001 | 3600 | R999 | 636500 | 43,906 | | 55,800 | | | 47,000 | | 47,700 |
| | | | | | | Other Operating Services | | | | | |
| 0001 | 3600 | R999 | 637000 | | | | | | | | |
| | | | | | | Loans and Grants | | | | | |
| 0001 | 3600 | R999 | 637501 | 287,791 | | | | | | | |
| | | | | | | Reimburse Other Departments | | | | | |
| 0001 | 3600 | R999 | 006300 | 976,072 | | 1,019,272 | | | 1,034,435 | | 1,222,765 |
| | | | | | | OPERATING EXPENDITURES TOTAL* | | | | | |

EQUIPMENT PURCHASES

| ACCOUNT NUMBER | | | | 2011 | 2012 | | LINE DESCRIPTION | PAY | 2013 | | 2013 | |
|----------------|-----|------|---------|-------------|-------|------------|----------------------------|-------|---------|------------------|---------|-----------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | UNITS | REQUESTED BUDGET | UNITS | PROPOSED BUDGET |
| | | | | DOLLARS | | DOLLARS | | | DOLLARS | | DOLLARS | |
| | | | | | | | DEPARTMENT OF NEIGHBORHOOD | | | | | |
| | | | | | | | SERVICES BUDGETARY CONTROL | | | | | |
| | | | | 15,466,734 | | 17,236,668 | UNIT TOTAL (1BCU=1DU) | | | 16,937,447 | | 19,883,426 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|---------|--|------------------------------------|-----------------|-------------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | POLICE DEPARTMENT | | | | | |
| | | | | | | BUDGETARY CONTROL UNIT | | | | | |
| | | | | | | (SUMMARY 1BCU=2DU) | | | | | |
| | | | | | | SALARIES & WAGES | | | | | |
| | | | | 12,932,648 | | 12,183,043 | Overtime Compensated | | 13,260,856 | | 13,508,156 |
| | | | | | | 1,857,072 | Grant Compensated Overtime | | 1,886,955 | | 1,886,955 |
| | | | | 143,397,957 | | 141,211,687 | All Other Salaries & Wages | | 148,923,724 | | 143,941,007 |
| 0001 | 3310 | R999 | 006000 | 156,330,605 | | 155,251,802 | NET SALARIES & WAGES TOTAL* | | 164,071,535 | | 159,336,118 |
| | | | | | 2,904 | TOTAL NUMBER OF POSITIONS AUTHORIZED | | | 2,901 | | 2,872 |
| | | | | | 2674.73 | O&M FTE'S | | | 2674.73 | | 2684.53 |
| | | | | | 80.78 | NON-O&M FTE'S | | | 77.78 | | 54.48 |
| 0001 | 3310 | R999 | 006100 | 65,658,854 | | 65,205,757 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 63,987,899 | | 62,141,086 |
| | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3310 | R999 | 630100 | 679,225 | | 717,900 | General Office Expense | | 717,900 | | 717,900 |
| 0001 | 3310 | R999 | 630500 | 180,617 | | 125,600 | Tools & Machinery Parts | | 125,600 | | 125,600 |
| 0001 | 3310 | R999 | 631000 | 125,272 | | 199,700 | Construction Supplies | | 199,700 | | 199,700 |
| 0001 | 3310 | R999 | 631500 | 3,767,276 | | 4,015,302 | Energy | | 4,357,124 | | 4,024,824 |

POLICE DEPARTMENT

260.1

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|-----------------------------|------|------|---------|-------------|--------|-------------|-------------------------------|------------------|-----------------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0001 | 3310 | R999 | 632000 | 1,296,678 | | 1,166,017 | | | 1,166,017 | | 1,166,017 |
| 0001 | 3310 | R999 | 632500 | 5,010 | | | | | 8,200 | | 8,200 |
| 0001 | 3310 | R999 | 633000 | | | | | | | | |
| 0001 | 3310 | R999 | 633500 | 536,837 | | 476,100 | | | 476,100 | | 476,100 |
| 0001 | 3310 | R999 | 634000 | 684,330 | | 411,440 | | | 411,440 | | 411,440 |
| 0001 | 3310 | R999 | 634500 | 1,090,221 | | 1,249,034 | | | 1,537,183 | | 1,557,183 |
| 0001 | 3310 | R999 | 635000 | 800,828 | | 1,066,636 | | | 1,230,932 | | 1,130,932 |
| 0001 | 3310 | R999 | 635500 | 16,211 | | | | | | | |
| 0001 | 3310 | R999 | 636000 | 145,985 | | 231,500 | | | 231,500 | | 231,500 |
| 0001 | 3310 | R999 | 636500 | 2,203,557 | | 2,524,976 | | | 2,868,530 | | 2,750,530 |
| 0001 | 3310 | R999 | 637000 | | | | | | | | |
| 0001 | 3310 | R999 | 637501 | 1,398,079 | | 1,613,000 | | | 1,613,000 | | 1,563,000 |
| 0001 | 3310 | R999 | 006300 | 12,930,126 | | 13,797,205 | | | 14,943,226 | | 14,362,926 |
| 0001 | 3310 | R999 | 006800 | 1,930,451 | | 1,974,542 | | | 1,960,800 | | 1,572,055 |
| SPECIAL FUNDS | | | | | | | | | | | |
| POLICE DEPARTMENT BUDGETARY | | | | | | | | | | | |
| | | | | 236,850,036 | | 236,229,306 | | | 244,963,460 | | 237,412,185 |
| | | | | | | | CONTROL UNIT TOTAL (1BCU=2DU) | | | | |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|---------|-----------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | 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) | 4SX | 1 | 147,336 | 1 | 147,336 |
| | | | | 1 | | 97,306 | Chief of Staff - Police | 1JX | 1 | 97,306 | 1 | 97,306 |
| | | | | 1 | | 53,328 | Administrative Assistant IV | 5IN | 1 | 53,328 | 1 | 53,328 |
| | | | | 1 | | 61,529 | Police Officer | 4B | 1 | 65,354 | 1 | 65,354 |
| | | | | 1 | | 77,420 | Staff Assistant - Sr. | 2IX | 1 | 77,420 | 1 | 77,420 |
| | | | | 1 | | 38,355 | Administrative Assistant II | 6HN | 1 | 38,355 | 1 | 38,355 |
| MEDIA & COMMUNICATIONS | | | | | | | | | | | | |
| | | | | 1 | | 70,848 | Public Relations Manager | 2JX | 1 | 70,848 | 1 | 70,848 |
| | | | | 1 | | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| BUDGET & FINANCE DIVISION | | | | | | | | | | | | |
| | | | | 1 | | 83,815 | Police Budget & Admin. Manager | 1HX | 1 | 83,815 | 1 | 83,815 |
| | | | | 1 | | 81,291 | Police Finance & Planning Manager | 2LX | 1 | 81,291 | 1 | 81,291 |
| | | | | 1 | | 66,105 | Accountant III | 2GX | 1 | 66,105 | 1 | 66,105 |
| | | | | 1 | | 42,594 | Accountant I | 2CN | 1 | 42,594 | 1 | 42,594 |
| | | | | 2 | | 76,198 | Accounting Assistant II | 6HN | 2 | 73,804 | 2 | 73,804 |
| | | | | 2 | | 61,014 | Office Assistant II | 6EN | 2 | 59,097 | 2 | 59,097 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|------------------------|----------------------------|------------------|-------------------------------|--------------------------------------|-------------------------------------|---------|----|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| OFFICE OF MANAGEMENT & PLANNING | | | | | | | | | | | | |
| | | | | | 1 | 82,071 | Police Lieutenant | 4L | 1 | 84,668 | 1 | 84,668 |
| | | | | | 3 | 211,440 | Police Sergeant | 4G | 3 | 231,468 | 3 | 231,468 |
| | | | | | 1 | 69,903 | Detective | 4F | 1 | 72,944 | 1 | 72,944 |
| | | | | | 1 | 34,945 | Office Assistant III | 6FN | 1 | 34,803 | 1 | 34,803 |
| | | | | | 2 | 123,058 | Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| PROFESSIONAL STANDARDS BUREAU | | | | | | | | | | | | |
| OFFICE OF ASSISTANT CHIEF | | | | | | | | | | | | |
| | | | | | 1 | 111,767 | Assistant Chief of Police | 4RX | | | | |
| | | | | | 1 | 53,328 | Administrative Assistant IV | 5IN | 1 | 53,328 | 1 | 53,328 |
| FIELD INSPECTION DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 104,007 | Deputy Inspector of Police | 4P | 1 | 108,732 | 1 | 108,732 |
| | | | | | 2 | 181,538 | Captain of Police | 4N | 2 | 193,523 | 2 | 193,523 |
| PROFESSIONAL PERFORMANCE DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 104,007 | Deputy Inspector of Police | 4P | 1 | 108,732 | 1 | 108,732 |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 3 | 246,213 | Police Lieutenant | 4L | 3 | 254,005 | 3 | 254,005 |
| | | | | | 12 | 845,760 | Police Sergeant | 4G | 12 | 925,878 | 12 | 925,878 |
| | | | | | 13 | 908,739 | Detective | 4F | 13 | 948,278 | 13 | 948,278 |
| | | | | | 1 | 82,289 | Police Audiovisual Specialist | 4K | 1 | 85,751 | 1 | 85,751 |
| | | | | | 1 | 38,698 | Office Assistant IV | 6HN | 1 | 38,612 | 1 | 38,612 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------------------|-----|------|---------|-------------|--------|-----------|---|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 69,890 | Office Assistant III | 6FN | 2 | 69,606 | 2 | 69,606 |
| | | | | | 5 | 152,535 | Office Assistant II | 6EN | 5 | 147,735 | 5 | 147,735 |
| | | | | | 4 | 246,116 | Police Officer | 4B | 4 | 261,415 | 4 | 261,415 |
| TRAINING DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 104,007 | Deputy Inspector of Police | 4P | 1 | 108,732 | 1 | 108,732 |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 2 | 164,142 | Police Lieutenant | 4L | 2 | 169,337 | 2 | 169,337 |
| | | | | | 7 | 493,360 | Police Sergeant | 4G | 7 | 540,095 | 7 | 540,095 |
| | | | | | 20 | 1,230,580 | Police Officer | 4B | 20 | 1,307,077 | 20 | 1,307,077 |
| | | | | | 1 | 69,903 | Detective | 4F | 1 | 72,944 | 1 | 72,944 |
| | | | | | 1 | 36,718 | Accounting Assistant I | 6GN | 1 | 36,718 | 1 | 36,718 |
| | | | | | 1 | 39,072 | Administrative Assistant II | 6HN | 1 | 38,355 | 1 | 38,355 |
| | | | | | 1 | 30,507 | Office Assistant II | 6EN | 1 | 29,547 | 1 | 29,547 |
| AUDIO VISUAL SECTION | | | | | | | | | | | | |
| | | | | | 1 | 36,371 | Audiovisual Specialist II | 3C | | | | |
| | | | | | | | Media Producer | 2EN | 1 | 36,371 | 1 | 36,371 |
| EXECUTIVE PROTECTION UNIT | | | | | | | | | | | | |
| | | | | | 1 | 82,739 | Administrative Lieutenant of Police (D) | 4L | 1 | 86,732 | 1 | 86,732 |
| | | | | | 5 | 307,645 | Police Officer | 4B | 5 | 326,769 | 5 | 326,769 |
| LICENSE INVESTIGATION UNIT | | | | | | | | | | | | |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------------------|-----|------|---------|------------------------|----------------------------|------------------|-------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------|----|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | 6 | 369,174 | Police Officer | 4B | 6 | 392,123 | 6 | 392,123 |
| ADMINISTRATION BUREAU | | | | | | | | | | | | |
| | | | | | 1 | 111,767 | Assistant Chief of Police | 4RX | 1 | 120,632 | 1 | 120,632 |
| | | | | | | | Inspector of Police | 4QX | 1 | 112,420 | 1 | 112,420 |
| | | | | | 1 | 104,007 | Deputy Inspector of Police | 4P | 1 | 108,732 | 1 | 108,732 |
| | | | | | 1 | 61,529 | Police Officer | 4B | 1 | 65,354 | 1 | 65,354 |
| | | | | | 1 | 39,072 | Administrative Assistant II | 6HN | 1 | 38,355 | 1 | 38,355 |
| OFFICE OF POLICE INFORMATION SYSTEMS | | | | | | | | | | | | |
| | | | | | 1 | 125,000 | Police Information Systems Director | 1MX | 1 | 125,000 | 1 | 125,000 |
| | | | | | 1 | 34,945 | Office Assistant III | 6FN | 1 | 34,803 | 1 | 34,803 |
| OPEN RECORDS SECTION | | | | | | | | | | | | |
| | | | | | 5 | 307,645 | Police Officer | 4B | 5 | 326,769 | 5 | 326,769 |
| | | | | | 2 | 61,014 | Office Assistant II | 6EN | 2 | 59,094 | 2 | 59,094 |
| | | | | | 1 | 38,698 | Office Assistant IV | 6HN | 1 | 38,612 | 1 | 38,612 |
| RECORDS MANAGEMENT SECTION | | | | | | | | | | | | |
| | | | | | 2 | 103,760 | Office Supervisor II | 2CN | 2 | 108,910 | 2 | 108,910 |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 2 | 123,058 | Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 4 | 154,792 | Office Assistant IV | 6HN | 4 | 154,449 | 4 | 154,449 |
| | | | | | 4 | 139,780 | Office Assistant III | 6FN | 4 | 139,212 | 6 | 209,650 |
| | | | | | 23 | 701,661 | Office Assistant II | 6EN | 23 | 679,581 | 25 | 748,581 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|-------------|--------|-----------|----------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 59,997 | Administrative Specialist-Sr. | 2EX | 1 | 59,997 | 1 | 59,997 |
| | | | | | 1 | 41,715 | Office Coordinator | 5EN | 1 | 41,715 | 1 | 41,715 |
| | | | | | 13 | 377,676 | Transcriptionist II | 6EN | 13 | 377,676 | | |
| | | | | | 3 | 107,511 | Transcriptionist III | 6FN | 3 | 107,511 | | |
| | | | | | 1 | 34,767 | Microfilm Technician | 3BN | 1 | 34,767 | 1 | 34,767 |
| TRAFFIC SECTION | | | | | | | | | | | | |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 1 | 61,529 | Police Officer | 4B | 1 | 65,354 | 1 | 65,354 |
| | | | | | 4 | 139,780 | Office Assistant III | 6FN | 4 | 139,212 | 4 | 139,212 |
| | | | | | 6 | 183,042 | Office Assistant II | 6EN | 6 | 177,282 | 6 | 177,282 |
| TECHNICAL COMMUNICATIONS DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 2 | 164,142 | Police Lieutenant | 4L | 2 | 169,337 | 2 | 169,337 |
| | | | | | 1 | 70,275 | Telecommunications Supervisor | 1CX | 1 | 57,631 | 1 | 57,631 |
| | | | | | 5 | 330,025 | Police Alarm Operator (G) | 4C | 5 | 346,696 | 5 | 346,696 |
| | | | | | 9 | 634,320 | Police Sergeant | 4G | 9 | 694,408 | 9 | 694,408 |
| | | | | | 8 | 492,232 | Police Officer | 4B | 8 | 522,831 | 8 | 522,831 |
| | | | | | 52 | 1,809,080 | Police Telecommunicator | 6FN | 52 | 1,789,341 | 62 | 2,127,991 |
| | | | | | 6 | 223,332 | Police Telecommunicator-Lead | 6HN | 6 | 221,846 | 7 | 258,015 |
| | | | | | 10 | 90,000 | Police Telecommunicator Seasonal | 9MN | 10 | 90,000 | 10 | 90,000 |
| | | | | | 1 | 34,945 | Office Assistant III | 6FN | 1 | 34,803 | 1 | 34,803 |
| | | | | | 2 | 70,592 | Mail Processor | 6FN | 2 | 70,592 | 2 | 70,592 |
| | | | | | 1 | 54,887 | Telecommunications Specialist | 1BX | 1 | 49,728 | 1 | 49,728 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------|-----|------|---------|-------------|--------|-----------|----------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 54 | 2,401,934 | Police Dispatcher (G) | 6NN | 54 | 2,363,727 | 54 | 2,363,727 |
| | | | | | 1 | 70,467 | Electronic Technician Supervisor | 1DX | 1 | 70,467 | 1 | 70,467 |
| | | | | | 1 | 60,809 | Communications Systems Manager | 1FX | 1 | 60,809 | 1 | 60,809 |
| | | | | | 10 | 563,530 | Electronic Technician | 3MN | 10 | 586,820 | 7 | 410,774 |
| | | | | | 2 | 73,932 | Electronic Technician Assistant | 3CN | 2 | 73,613 | | |
| | | | | | 1 | 38,698 | Office Assistant IV | 6HN | 1 | 38,612 | 1 | 38,612 |
| INFORMATION TECHNOLOGY DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 2 | 123,058 | Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 9 | 374,904 | Helpdesk Specialist II | 3IN | 9 | 378,848 | 9 | 378,848 |
| | | | | | 1 | 36,718 | Accounting Assistant I | 6GN | 1 | 36,718 | 1 | 36,718 |
| | | | | | 1 | 77,848 | Data Services Manager | 1GX | 1 | 77,848 | 1 | 77,848 |
| | | | | | 1 | 80,266 | Network Manager | 1GX | 1 | 80,266 | 1 | 80,266 |
| | | | | | 5 | 286,840 | Network Coordinator - Sr. | 2GX | 5 | 286,840 | 5 | 286,840 |
| | | | | | 1 | 56,888 | Data Communications Specialist | 2HX | 1 | 56,888 | 1 | 56,888 |
| | | | | | 1 | 72,827 | Systems Security Administrator | 2IX | 1 | 72,827 | 1 | 72,827 |
| | | | | | 1 | 67,255 | Programmer Analyst | 2GN | 1 | 67,255 | 1 | 67,255 |
| | | | | | 1 | 88,230 | Information Systems Manager-MPD | 2LX | 1 | 88,230 | 1 | 88,230 |
| | | | | | 1 | 60,619 | Systems Analyst-Sr. | 2IX | 1 | 60,619 | 1 | 60,619 |
| | | | | | 1 | | Network Manager Assistant | | 1 | | 1 | |
| | | | | | 1 | | Wireless Interface Manager | | 1 | | 1 | |
| | | | | | 1 | | Systems Analyst-Project Leader | 2LX | 1 | | 1 | |
| | | | | | 1 | 58,682 | Video Electronic Technician | 3MN | 1 | 58,682 | 1 | 58,682 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-------------------------------|-----|------|---------|-------------|--------|---------|---|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| HUMAN RESOURCES DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 96,706 | Police Department Personnel Administrator | 1HX | | | | |
| | | | | | | | Human Resources Administrator | 1HX | 1 | 96,706 | 1 | 96,706 |
| | | | | | 1 | 38,698 | Office Assistant IV | 6HN | 1 | 38,612 | 1 | 38,612 |
| | | | | | 1 | 34,945 | Office Assistant III | 6FN | 1 | 34,803 | 1 | 34,803 |
| | | | | | 2 | 61,014 | Office Assistant II | 6EN | 2 | 59,094 | 2 | 59,094 |
| | | | | | 1 | 70,295 | Personnel Officer | 1CX | | | | |
| | | | | | | | Human Resources Specialist | 1CX | 1 | 70,295 | 1 | 70,295 |
| | | | | | 2 | 105,458 | Personnel Analyst Senior | 2FX | | | | |
| | | | | | | | Human Resources Analyst - Senior | 2FX | 2 | 105,458 | 2 | 105,458 |
| | | | | | 2 | 140,960 | Police Sergeant | 4G | 2 | 154,313 | 2 | 154,313 |
| | | | | | 2 | 123,058 | Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| MEDICAL SECTION | | | | | | | | | | | | |
| | | | | | 1 | 50,206 | Health & Safety Officer | 2GX | 1 | 50,206 | 1 | 50,206 |
| | | | | | 1 | 41,458 | Health & Safety Specialist | 2DN | 1 | 41,458 | 1 | 41,458 |
| | | | | | 1 | 38,698 | Office Assistant IV | 6HN | 1 | 38,612 | 1 | 38,612 |
| | | | | | 1 | 34,945 | Office Assistant III | 6FN | 1 | 34,804 | 1 | 34,804 |
| | | | | | 1 | 30,507 | Office Assistant II | 6EN | 1 | 29,547 | 1 | 29,547 |
| BACKGROUND INVESTIGATION UNIT | | | | | | | | | | | | |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 2 | 123,058 | Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 1 | 69,903 | Detective | 4F | 1 | 72,944 | 1 | 72,944 |

POLICE DEPARTMENT

260.9

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------------------|-----|------|---------|-------------|--------|-----------|---------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 34,945 | Office Assistant III | 6FN | 1 | 34,804 | 1 | 34,804 |
| PAYROLL SECTION | | | | | | | | | | | | |
| | | | | | 1 | 50,206 | Police Payroll Supervisor | 1CN | 1 | 52,579 | 1 | 52,579 |
| | | | | | 2 | 79,432 | Personnel Payroll Assistant II | 6HN | 2 | 77,190 | 2 | 77,190 |
| | | | | | 1 | 37,727 | Personnel Payroll Assistant I | 6GN | 1 | 36,170 | 1 | 36,170 |
| | | | | | 1 | 42,660 | Personnel Payroll Assistant III | 5EN | 1 | 41,495 | 1 | 41,495 |
| INTEGRATED JUSTICE SERVICES DIVISION | | | | | | | | | | | | |
| PROPERTY CONTROL SECTION | | | | | | | | | | | | |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 14 | 861,406 | Police Officer | 4B | 14 | 914,954 | 14 | 914,954 |
| | | | | | 1 | 34,945 | Office Assistant III | 6FN | 1 | 34,804 | 1 | 34,804 |
| | | | | | 1 | 82,071 | Police Lieutenant | 4L | 1 | 84,668 | 1 | 84,668 |
| | | | | | 1 | 38,484 | Teller | 6HN | 1 | 38,484 | 1 | 38,484 |
| COURT ADMINISTRATION SECTION | | | | | | | | | | | | |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 2 | 132,010 | Court Liaison Officer | 4C | 2 | 139,835 | 2 | 139,835 |
| | | | | | 20 | 1,230,580 | Police Officer | 4B | 20 | 1,307,077 | 20 | 1,307,077 |
| | | | | | 1 | 34,945 | Office Assistant III | 6FN | 1 | 34,804 | 1 | 34,804 |
| | | | | | 1 | 30,507 | Office Assistant II | 6EN | 1 | 29,547 | 1 | 29,547 |
| IDENTIFICATION DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------|-----|------|---------|-------------|--------|-----------|------------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 6 | 468,588 | Police Identification Supervisor | 4I | 6 | 475,238 | 6 | 475,238 |
| | | | | | 37 | 2,426,127 | Forensic Investigator | 4C | 37 | 2,555,926 | 37 | 2,555,926 |
| | | | | | 1 | 75,263 | Chief Latent Print Examiner | 4H | 1 | 78,474 | 1 | 78,474 |
| | | | | | 2 | 141,018 | Document Examiner | 4F | 2 | 143,019 | 2 | 143,019 |
| | | | | | 2 | 141,018 | Forensic Video Examiner | 4F | 2 | 147,374 | 2 | 147,374 |
| | | | | | 4 | 282,036 | Latent Print Examiner | 4F | 4 | 295,953 | 4 | 295,953 |
| | | | | | 1 | 36,718 | Administrative Assistant I | 6GN | 1 | 36,718 | 1 | 36,718 |
| | | | | | 5 | 152,535 | Office Assistant II | 6EN | 5 | 147,735 | 5 | 147,735 |
| | | | | | 1 | 75,263 | Identification Systems Spec. | 4H | 1 | 78,474 | 1 | 78,474 |
| | | | | | 3 | 184,587 | Police Officer | 4B | 3 | 196,062 | 3 | 196,062 |
| PRISONER PROCESSING SECTION | | | | | | | | | | | | |
| | | | | | 1 | 82,071 | Police Lieutenant | 4L | 1 | 84,668 | 1 | 84,668 |
| | | | | | 8 | 563,840 | Police Sergeant | 4G | 8 | 617,252 | 8 | 617,252 |
| | | | | | 51 | 3,137,979 | Police Officer | 4B | 51 | 3,333,046 | 51 | 3,333,046 |
| SAFETY DIVISION | | | | | | | | | | | | |
| | | | | | 2 | 123,742 | Safety Specialist-Senior | 2EX | 2 | 123,742 | 2 | 123,742 |
| | | | | | 207 | 878,715 | School Crossing Guard | 9GN | 207 | 878,715 | 207 | 878,715 |
| | | | | | 10 | 42,450 | School Crossing Guard (V) | 9GN | 10 | 42,450 | 10 | 42,450 |
| | | | | | 28 | 118,860 | School Crossing Guard (Aux.) | 9GN | 28 | 118,860 | 28 | 118,860 |
| | | | | | 3 | 35,454 | School Crossing Guard - Operator | 9GN | 3 | 35,454 | 3 | 35,454 |
| | | | | | 3 | 35,454 | School Crossing Guard - Dispatcher | 9GN | 3 | 35,454 | 3 | 35,454 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------|-----|------|---------|------------------------|----------------------------|------------------|---|--------------------------------------|-------------------------------------|-----------|----|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| FACILITIES SERVICES SECTION | | | | | | | | | | | | |
| | | | | | 1 | 70,000 | Police Facilities Manager | 1GN | 1 | 70,000 | 1 | 70,000 |
| | | | | | 1 | 70,295 | Building Maintenance Asst. Manager | 1CN | 1 | 70,295 | 1 | 70,295 |
| | | | | | 1 | 56,533 | Assistant Fleet Maintenance Mechanic II | 5 | | | | |
| | | | | | | | Police Fleet Supervisor | 1BX | 1 | 56,533 | 1 | 56,533 |
| | | | | | 4 | 225,628 | Building Maintenance Supervisor II | 1BN | 4 | 226,610 | 4 | 226,610 |
| | | | | | 6 | 254,838 | Heating & Ventilating Mechanic II | 7DN | 6 | 279,742 | 6 | 279,742 |
| | | | | | 6 | 249,570 | Building Maintenance Mechanic II | 7CN | 6 | 262,311 | 6 | 262,311 |
| | | | | | 43 | 1,651,630 | Custodial Worker II-City Laborer | 8DN | 43 | 1,658,804 | 39 | 1,516,974 |
| | | | | | 1 | 41,311 | Vehicle Services Assistant | 8FN | 1 | 41,311 | 1 | 41,311 |
| | | | | | 7 | 273,014 | Garage Attendant | 8DN | 7 | 273,014 | 7 | 273,014 |
| | | | | | 5 | 307,645 | Police Officer | 4B | 5 | 326,769 | 5 | 326,769 |
| | | | | | 1 | 34,945 | Office Assistant III | 6FN | 1 | 34,804 | 1 | 34,804 |
| | | | | | 1 | 67,152 | Police Fleet Manager | 1DX | 1 | 67,152 | 1 | 67,152 |
| | | | | | 1 | 30,507 | Office Assistant II | 6EN | 1 | 29,547 | 1 | 29,547 |
| | | | | | | | Electronic Technician | 3MN | | | 3 | 176,046 |
| | | | | | | | Electronic Technician Assistant | 3CN | | | 2 | 73,613 |
| PRINTING & STORES SECTION | | | | | | | | | | | | |
| | | | | | 1 | 45,695 | Graphic Designer II | 2BN | 1 | 45,695 | 1 | 45,695 |
| | | | | | 1 | 65,957 | Printing, Stores, & Building Services Supv. | 1BX | 1 | 47,980 | 1 | 47,980 |
| | | | | | 1 | 44,336 | Printer | 7FN | 1 | 44,336 | 1 | 44,336 |
| | | | | | 1 | 45,695 | Production Designer II | 7GN | 1 | 42,660 | 1 | 42,660 |
| | | | | | 1 | 37,568 | Inventory Control Assistant II | 6HN | 1 | 37,568 | 1 | 37,568 |
| | | | | | 1 | 38,484 | Inventory Control Assistant III | 6HN | 1 | 38,484 | 1 | 38,484 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|------|------|---------|-------------|--------|-------------|---|-----------------|---------|-------------|---------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| ASSIGNED AS NEEDED WITHIN DECISION UNIT | | | | | | | | | | | | |
| | | | | | 36 | 1,031,112 | Police Aide | 6BN | 36 | 1,031,112 | 36 | 1,031,112 |
| | | | | | 18 | 273,228 | Police Serv. Spec. (0.5 FTE)(C) | 6AN | 18 | 273,228 | 18 | 273,228 |
| | | | | | 13 | 264,563 | Police Serv.Spec.Investigator(0.5 FTE)(C) | 5EN | 13 | 264,563 | 13 | 264,563 |
| | | | | | 10 | | Police Serv.Spec. Investigator - PPD | 5EN | 10 | | 10 | |
| | | | | 34,531,606 | 1,006 | 38,216,677 | Total Before Adjustments | | 1,006 | 39,397,638 | 1,001 | 39,284,878 |
| Salary & Wage Rate Change | | | | | | | | | | | | |
| | | | | 1,013,848 | | 3,015,303 | Overtime Compensated | | | 3,451,374 | | 3,391,174 |
| | | | | | | (3,840,000) | Personnel Cost Adjustment | | | (3,210,322) | | (3,368,719) |
| | | | | | | 1,398,708 | Other | | | | | |
| | | | | | | (210,000) | Furlough | | | (250,000) | | (250,000) |
| | | | | 35,545,454 | 1,006 | 38,580,688 | Gross Salaries & Wages Total | | 1,006 | 39,388,690 | 1,001 | 39,057,333 |
| Reimbursable Services Deduction | | | | | | | | | | | | |
| Capital Improvements Deduction | | | | | | | | | | | | |
| Grants & Aids Deduction | | | | | | | | | | | | |
| | | | | | | | | | | | | (463,000) |
| 0001 | 3311 | R999 | 006000 | 35,545,454 | 1,006 | 38,580,688 | NET SALARIES & WAGES TOTAL | | 1,006 | 39,388,690 | 1,001 | 38,594,333 |
| | | | | | 748.90 | | O&M FTE'S | | 748.90 | | 760.70 | |
| | | | | | 5.31 | | NON-O&M FTE'S | | 5.31 | | 4.51 | |

POLICE DEPARTMENT

260.13

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

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

(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.

(V) Positions to expire 12/31/12 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 | 14,929,091 | | 16,203,889 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 15,361,589 | | 15,051,790 |
|------|------|------|--------|------------|--|------------|------------------------------------|--|------------|--|------------|

(Involves Revenue Offset-No Transfers from this Account)

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------------------------|----------------|------|---------|---------------------|----------------------|---------------------------------|-----------|--------------------------------|-------------------------------|------|------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 3311 | R999 | 630100 | 648,158 | 699,775 | General Office Expense | | | 699,775 | | 699,775 |
| 0001 | 3311 | R999 | 630500 | 178,076 | 125,600 | Tools & Machinery Parts | | | 125,600 | | 125,600 |
| 0001 | 3311 | R999 | 631000 | 123,587 | 198,250 | Construction Supplies | | | 198,250 | | 198,250 |
| 0001 | 3311 | R999 | 631500 | 3,761,619 | 4,001,302 | Energy | | | 4,343,124 | | 4,010,824 |
| 0001 | 3311 | R999 | 632000 | 1,189,558 | 1,117,464 | Other Operating Supplies | | | 1,117,464 | | 1,117,464 |
| 0001 | 3311 | R999 | 632500 | 4,770 | | Facility Rental | | | 8,200 | | 8,200 |
| 0001 | 3311 | R999 | 633000 | | | Vehicle Rental | | | | | |
| 0001 | 3311 | R999 | 633500 | 402,837 | 351,100 | Non-Vehicle Equipment Rental | | | 351,100 | | 351,100 |
| 0001 | 3311 | R999 | 634000 | 635,433 | 363,290 | Professional Services | | | 363,290 | | 363,290 |
| 0001 | 3311 | R999 | 634500 | 1,079,341 | 1,244,759 | Information Technology Services | | | 1,532,908 | | 1,552,908 |
| 0001 | 3311 | R999 | 635000 | 773,291 | 1,038,104 | Property Services | | | 1,202,400 | | 1,102,400 |
| 0001 | 3311 | R999 | 635500 | 16,211 | | Infrastructure Services | | | | | |
| 0001 | 3311 | R999 | 636000 | 91,798 | 171,500 | Vehicle Repair Services | | | 171,500 | | 171,500 |
| 0001 | 3311 | R999 | 636500 | 997,216 | 2,369,026 | Other Operating Services | | | 2,712,580 | | 2,594,580 |
| 0001 | 3311 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 3311 | R999 | 637501 | 1,396,094 | 1,613,000 | Reimburse Other Departments | | | 1,613,000 | | 1,563,000 |
| 0001 | 3311 | R999 | 006300 | 11,297,989 | 13,293,170 | OPERATING EXPENDITURES TOTAL | | | 14,439,191 | | 13,858,891 |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------|-----|------|---------|-------------|--------|-----------|------------------------------|-----------------|-------|-----------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| Subtotal - Additional Equipment | | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | | |
| | | | | 1,496,435 | 47 | 1,355,000 | Autos | | 50 | 1,399,000 | 23 | 643,540 |
| | | | | 3,692 | 25 | 35,000 | Light Bars | | 35 | 49,000 | 23 | 32,200 |
| | | | | 39,704 | 10 | 30,000 | Data switches | | 10 | 30,000 | 10 | 30,000 |
| | | | | 836 | | | Office Furniture & Equipment | | | | | |
| | | | | 164,825 | | 200,000 | PC Hardware -Various | | | 50,000 | | 50,000 |
| | | | | | 10 | 650 | Shotgun Lock heads | | 20 | 1,300 | 23 | 1,495 |
| | | | | 7,583 | 35 | 7,525 | Shotgun Racks | | 45 | 13,500 | 23 | 6,900 |
| | | | | 4,070 | 30 | 14,600 | Siren | | 35 | 18,250 | 23 | 11,990 |
| | | | | 11,766 | | 15,000 | Software | | | 15,000 | | 15,000 |
| | | | | 8,390 | 35 | 15,400 | Vehicle Partitions | | 30 | 18,000 | 23 | 13,800 |
| | | | | 4,082 | 46 | 5,842 | Siren Speaker | | 70 | 9,800 | 23 | 3,220 |
| | | | | 61,084 | 3 | 96,000 | Prisoner Conveyance Vehicle | | 3 | 96,000 | 3 | 96,000 |
| | | | | | 3 | 25,500 | Prisoner Inserts | | 3 | 24,000 | 3 | 24,000 |
| | | | | | 5 | 9,000 | Radar units | | | | | |
| | | | | | 3 | 9,000 | Laser Speed Units | | | | | |
| | | | | 6,467 | 35 | 13,125 | Rear Seats | | 35 | 17,500 | 23 | 11,500 |
| | | | | 2,148 | 35 | 4,900 | Window Armor | | 35 | 5,950 | 23 | 3,910 |
| | | | | 9,425 | 12 | 12,000 | LED lights | | 25 | 25,000 | 23 | 23,000 |
| | | | | | 15 | 25,000 | Camera, Identification | | 15 | 25,000 | 15 | 25,000 |
| | | | | 7,984 | | | Recorders/Video Equipment | | | | | |
| | | | | | | | Mobile Data Computers | | | | 23 | 152,000 |
| | | | | | | | Digital Video Recorders | | | | 23 | 145,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|------------|-----------------------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | Digital Radio | | | 23 | 120,000 |
| | | | | 1,828,491 | 349 | 1,873,542 | Subtotal - Replacement Equipment | 411 | 1,797,300 | 330 | 1,408,555 |
| 0001 | 3311 | R999 | 006800 | 1,828,491 | 349 | 1,873,542 | EQUIPMENT PURCHASES TOTAL | 411 | 1,797,300 | 330 | 1,408,555 |
| | | | | | | | SPECIAL FUNDS | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | POLICE DEPARTMENT ADMINISTRATION/ | | | | |
| | | | | 63,601,025 | | 69,951,289 | SERVICES DECISION UNIT TOTAL | | 70,986,770 | | 68,913,569 |
| | | | | | | | *Appropriation Control Account | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------------|-----|------|---------|-------------|--------|-----------|----------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| POLICE DEPARTMENT | | | | | | | | | | | | |
| OPERATIONS DECISION UNIT | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| NEIGHBORHOOD POLICING BUREAU | | | | | | | | | | | | |
| | | | | 1 | | 111,767 | Assistant Chief of Police | 4R | 1 | 120,632 | 1 | 120,632 |
| | | | | 1 | | 102,157 | Inspector of Police | 4Q | 1 | 112,420 | 1 | 112,420 |
| | | | | 1 | | 39,072 | Administrative Assistant II | 6HN | 1 | 38,355 | 1 | 38,355 |
| TACTICAL PLANNING & LOGISTICS | | | | | | | | | | | | |
| | | | | 1 | | 61,529 | Police Officer | 4B | 1 | 65,354 | 1 | 65,354 |
| | | | | 1 | | 82,071 | Police Lieutenant | 4L | 1 | 84,668 | 1 | 84,668 |
| DISTRICT 1 | | | | | | | | | | | | |
| | | | | 1 | | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | 3 | | 246,213 | Police Lieutenant | 4L | 3 | 254,005 | 3 | 254,005 |
| | | | | 13 | | 916,240 | Police Sergeant | 4G | 13 | 1,003,034 | 13 | 1,003,034 |
| | | | | 50 | | 3,076,450 | Police Officer | 4B | 50 | 3,267,693 | 50 | 3,267,693 |
| | | | | 50 | | 3,076,450 | Police Officer (P) | 4B | 50 | 3,267,693 | 50 | 3,267,693 |
| | | | | 2 | | 122,346 | Community Liaison Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | 6 | | 188,838 | Police District Office Assistant | 6EN | 6 | 185,594 | 6 | 185,594 |
| DISTRICT 2 AND WEED & SEED INITIATIVE | | | | | | | | | | | | |
| | | | | 1 | | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | 3 | | 246,213 | Police Lieutenant | 4L | 3 | 254,005 | 3 | 254,005 |

POLICE DEPARTMENT

260.18

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|------------|----------------------------------|-----------------|-------|------------|-------|------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 17 | 1,198,160 | Police Sergeant | 4G | 17 | 1,311,660 | 17 | 1,311,660 |
| | | | | | 160 | 9,844,640 | Police Officer | 4B | 160 | 10,456,616 | 160 | 10,456,616 |
| | | | | | 2 | 122,346 | Community Liaison Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 3 | 369,174 | Police Officer (S) | 4B | 3 | 196,062 | 3 | 196,062 |
| | | | | | 9 | 283,257 | Police District Office Assistant | 6EN | 9 | 278,391 | 9 | 278,391 |
| DISTRICT 3 | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 4 | 328,284 | Police Lieutenant | 4L | 4 | 338,674 | 4 | 338,674 |
| | | | | | 20 | 1,409,600 | Police Sergeant | 4G | 20 | 1,543,130 | 20 | 1,543,130 |
| | | | | | 176 | 10,829,104 | Police Officer | 4B | 176 | 11,502,278 | 176 | 11,502,278 |
| | | | | | 2 | 122,346 | Community Liaison Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 9 | 283,257 | Police District Office Assistant | 6EN | 9 | 278,391 | 9 | 278,391 |
| | | | | | 8 | 559,224 | Detective | 4F | 8 | 583,556 | 8 | 583,556 |
| DISTRICT 4 | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 3 | 246,213 | Police Lieutenant | 4L | 3 | 254,005 | 3 | 254,005 |
| | | | | | 16 | 1,127,680 | Police Sergeant | 4G | 16 | 1,234,504 | 16 | 1,234,504 |
| | | | | | 135 | 8,306,415 | Police Officer | 4B | 135 | 8,822,770 | 135 | 8,822,770 |
| | | | | | 2 | 122,346 | Community Liaison Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 9 | 283,257 | Police District Office Assistant | 6EN | 9 | 278,391 | 9 | 278,391 |
| DISTRICT 5 | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-------------------------|-----|------|---------|-------------|--------|------------|----------------------------------|-----------------|-------|------------|-------|------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 3 | 246,213 | Police Lieutenant | 4L | 3 | 254,005 | 3 | 254,005 |
| | | | | | 18 | 1,268,640 | Police Sergeant | 4G | 18 | 1,388,817 | 18 | 1,388,817 |
| | | | | | 176 | 10,829,104 | Police Officer | 4B | 176 | 11,502,278 | 176 | 11,502,278 |
| | | | | | 2 | 122,346 | Community Liaison Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 9 | 283,257 | Police District Office Assistant | 6EN | 9 | 278,391 | 9 | 278,391 |
| DISTRICT 6 | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 3 | 246,213 | Police Lieutenant | 4L | 3 | 254,005 | 3 | 254,005 |
| | | | | | 17 | 1,198,160 | Police Sergeant | 4G | 17 | 1,311,660 | 17 | 1,311,660 |
| | | | | | 92 | 5,660,668 | Police Officer | 4B | 92 | 6,012,554 | 92 | 6,012,554 |
| | | | | | 2 | 122,346 | Community Liaison Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 9 | 283,257 | Police District Office Assistant | 6EN | 9 | 278,391 | 9 | 278,391 |
| DISTRICT 7 | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 3 | 246,213 | Police Lieutenant | 4L | 3 | 254,005 | 3 | 254,005 |
| | | | | | 16 | 1,127,680 | Police Sergeant | 4G | 16 | 1,234,504 | 16 | 1,234,504 |
| | | | | | 177 | 10,890,633 | Police Officer | 4B | 177 | 11,567,631 | 177 | 11,567,631 |
| | | | | | 2 | 122,346 | Community Liaison Police Officer | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 9 | 283,257 | Police District Office Assistant | 6EN | 9 | 278,391 | 9 | 278,391 |
| NEIGHBORHOOD TASK FORCE | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 3 | 246,213 | Police Lieutenant | 4L | 3 | 254,005 | 3 | 254,005 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|-----------|----------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 5 | 152,535 | Office Assistant II | 6EN | 5 | 147,735 | 5 | 147,735 |
| | | | | | 4 | 246,116 | Police Officer | 4B | 4 | 261,415 | 4 | 261,415 |
| | | | | | 1 | 28,642 | Police Aide | 6BN | 1 | 28,642 | 1 | 28,642 |
| | | | | | 6 | 368,688 | Police Officer (F) | 4B | 6 | 392,123 | 6 | 392,123 |
| | | | | | | | CANINE UNIT | | | | | |
| | | | | | 4 | 246,116 | Police Officer | 4B | 4 | 261,415 | 4 | 261,415 |
| | | | | | | | FUGITIVE APPREHENSION UNIT | | | | | |
| | | | | | 19 | 1,169,051 | Police Officer | 4B | 19 | 1,241,723 | 19 | 1,241,723 |
| | | | | | | | MARINE UNIT | | | | | |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 12 | 738,348 | Police Officer | 4B | 12 | 784,246 | 12 | 784,246 |
| | | | | | | | MOTORCYCLE UNIT | | | | | |
| | | | | | 6 | 422,880 | Police Sergeant | 4G | 6 | 462,939 | 6 | 462,939 |
| | | | | | 42 | 2,584,218 | Police Officer | 4B | 42 | 2,744,862 | 42 | 2,744,862 |
| | | | | | | | MOUNTED PATROL | | | | | |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 5 | 307,645 | Police Officer | 4B | 5 | 326,769 | 5 | 326,769 |
| | | | | | | | STREET CRIMES UNIT | | | | | |
| | | | | | 6 | 422,880 | Police Sergeant | 4G | 6 | 462,939 | 6 | 462,939 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-------------------------------|-----|------|---------|------------------------|----------------------------|------------------|-----------------------------|--------------------------------------|-------------------------------------|-----------|----|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| | | | | | 18 | 1,107,522 | Police Officer | 4B | 18 | 1,176,369 | 18 | 1,176,369 |
| TACTICAL ENFORCEMENT | | | | | | | | | | | | |
| | | | | | 9 | 634,320 | Police Sergeant | 4G | 9 | 694,408 | 9 | 694,408 |
| | | | | | 34 | 2,091,986 | Police Officer | 4B | 34 | 2,222,031 | 34 | 2,222,031 |
| COMMUNITY SERVICES DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 3 | 184,587 | Police Officer (LL) | 4B | 3 | 196,062 | 3 | 196,062 |
| | | | | | 10 | 615,290 | Police Officer (L) | 4B | 10 | 653,539 | 10 | 653,539 |
| | | | | | 1 | 38,698 | Office Assistant IV | 6HN | 1 | 38,612 | 1 | 38,612 |
| CRIMINAL INVESTIGATION BUREAU | | | | | | | | | | | | |
| | | | | | 1 | 111,767 | Assistant Chief of Police | 4RX | 1 | 120,632 | 1 | 120,632 |
| | | | | | 1 | 102,157 | Inspector of Police | 4QX | 1 | 112,420 | 1 | 112,420 |
| | | | | | 1 | 39,072 | Administrative Assistant II | 6HN | 1 | 38,355 | 1 | 38,355 |
| INTELLIGENCE FUSION CENTER | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 1 | 82,071 | Police Lieutenant | 4L | 1 | 84,668 | 1 | 84,668 |
| | | | | | 1 | 82,071 | Police Lieutenant (C) | 4L | 1 | 84,668 | 1 | 84,668 |
| | | | | | 16 | 1,118,448 | Detective | 4F | 16 | 1,167,112 | 16 | 1,167,112 |
| | | | | | 7 | 430,703 | Police Officer | 4B | 7 | 457,477 | 7 | 457,477 |
| | | | | | 2 | 123,058 | Police Officer (C) | 4B | 2 | 130,708 | 2 | 130,708 |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|-------------|--------|-----------|--|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 4 | 214,932 | Crime Analyst | 2GN | 4 | 214,932 | 4 | 214,932 |
| | | | | | 1 | 68,717 | Crime & Intelligence Specialist | 1FX | 1 | 68,717 | 1 | 68,717 |
| | | | | | 2 | 61,014 | Office Assistant II | 6EN | 2 | 59,094 | 2 | 59,094 |
| | | | | | 2 | 80,788 | Police Serv. Specialist - Investigator (C) | 5EN | 2 | 80,788 | 2 | 80,788 |
| INVESTIGATIVE MANAGEMENT DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 1 | 82,071 | Police Lieutenant | 4L | 1 | 84,668 | 1 | 84,668 |
| | | | | | 1 | 70,480 | Police Sergeant | 4G | 1 | 77,156 | 1 | 77,156 |
| | | | | | 3 | 209,709 | Detective | 4F | 3 | 218,833 | 3 | 218,833 |
| | | | | | 3 | 184,587 | Police Officer | 4B | 3 | 196,062 | 3 | 196,062 |
| | | | | | 1 | 51,880 | Office Supervisor II | 2CN | 1 | 46,731 | 1 | 46,731 |
| | | | | | 2 | 77,396 | Office Assistant IV | 6HN | 2 | 77,224 | 2 | 77,224 |
| | | | | | 4 | 139,780 | Office Assistant III | 6FN | 4 | 139,212 | 4 | 139,212 |
| | | | | | 7 | 213,549 | Office Assistant II | 6EN | 7 | 206,829 | 7 | 206,829 |
| | | | | | 2 | 80,788 | Police Services Specialist - Investigator | 5EN | 2 | 80,788 | 2 | 80,788 |
| | | | | | 1 | 36,718 | Administrative Assistant I | 6GN | 1 | 36,718 | 1 | 36,718 |
| NARCOTICS | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 2 | 164,142 | Police Lieutenant | 4L | 2 | 169,337 | 2 | 169,337 |
| | | | | | 1 | 82,071 | Police Lieutenant (N) | 4L | 1 | 84,668 | 1 | 84,668 |
| | | | | | 1 | 82,071 | Police Lieutenant (K) | 4L | 1 | 84,668 | 1 | 84,668 |
| | | | | | 15 | 1,048,545 | Detective | 4F | 15 | 1,094,167 | 15 | 1,094,167 |
| | | | | | 1 | 69,903 | Detective (N) | 4F | 1 | 72,944 | 1 | 72,944 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------|-----|------|---------|-------------|--------|-----------|---|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 69,903 | Detective (G) | 4F | | | | |
| | | | | | 11 | 768,933 | Detective (K) | 4F | 11 | 802,389 | 11 | 802,389 |
| | | | | | 1 | 90,769 | Captain of Police (U) (W) | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 1 | 61,529 | Police Officer (N) | 4B | 1 | 65,354 | 1 | 65,354 |
| | | | | | 4 | 246,116 | Police Officer (K) | 4B | 4 | 261,415 | 4 | 261,415 |
| | | | | | 1 | 61,529 | Police Officer (G) | 4B | | | | |
| SENSITIVE CRIMES DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 3 | 246,213 | Police Lieutenant | 4L | 3 | 254,005 | 3 | 254,005 |
| | | | | | 3 | 211,440 | Police Sergeant | 4G | 3 | 231,469 | 3 | 231,469 |
| | | | | | 16 | 1,118,448 | Detective | 4F | 16 | 1,167,112 | 16 | 1,167,112 |
| | | | | | 26 | 1,599,754 | Police Officer | 4B | 26 | 1,699,200 | 26 | 1,699,200 |
| | | | | | 1 | 45,000 | Administrative Services Specialist | 2BN | 1 | 43,854 | 1 | 43,854 |
| | | | | | 3 | 91,521 | Office Assistant II | 6EN | 3 | 88,641 | 3 | 88,641 |
| | | | | | 2 | 80,788 | Police Services Specialist - Investigator | 5EN | 2 | 80,788 | 2 | 80,788 |
| | | | | | 1 | 39,094 | Program Assistant II | 5FN | | | 1 | 39,094 |
| METROPOLITAN DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 8 | 656,568 | Police Lieutenant | 4L | 8 | 677,347 | 8 | 677,347 |
| | | | | | 51 | 3,565,053 | Detective | 4F | 51 | 3,720,168 | 51 | 3,720,168 |
| | | | | | 9 | 553,761 | Police Officer | 4B | 9 | 588,185 | 9 | 588,185 |
| | | | | | 2 | 80,788 | Police Serv. Specialist - Investigator | 5EN | 2 | 80,788 | 2 | 80,788 |
| | | | | | 2 | 61,014 | Office Assistant II | 6EN | 2 | 59,094 | 2 | 59,094 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|-----------|---|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| NORTH | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 5 | 410,355 | Police Lieutenant | 4L | 5 | 423,342 | 5 | 423,342 |
| | | | | | 24 | 1,677,672 | Detective | 4F | 24 | 1,750,668 | 24 | 1,750,668 |
| SOUTH | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 5 | 410,355 | Police Lieutenant | 4L | 5 | 423,342 | 5 | 423,342 |
| | | | | | 28 | 1,957,284 | Detective | 4F | 28 | 2,042,445 | 28 | 2,042,445 |
| | | | | | 1 | 40,394 | Police Services Specialist - Investigator | 5EN | 1 | 40,394 | 1 | 40,394 |
| CENTRAL | | | | | | | | | | | | |
| | | | | | 1 | 90,769 | Captain of Police | 4N | 1 | 96,761 | 1 | 96,761 |
| | | | | | 5 | 410,355 | Police Lieutenant | 4L | 5 | 423,342 | 5 | 423,342 |
| | | | | | 33 | 2,306,799 | Detective | 4F | 33 | 2,407,168 | 33 | 2,407,168 |
| ASSIGNED AS NEEDED WITHIN DECISION UNIT | | | | | | | | | | | | |
| | | | | | 27 | 1,887,381 | Detective | 4F | 27 | 1,969,501 | 27 | 1,969,501 |
| | | | | | 13 | 799,877 | Police Officer | 4B | 13 | 849,600 | | |
| | | | | | 19 | 1,169,051 | Police Officer (E) | 4B | 19 | 1,241,723 | 7 | 457,477 |
| | | | | | 30 | 859,260 | Police Aide | 6BN | 30 | 859,260 | 30 | 859,260 |
| | | | | | 8 | 323,152 | Police Services Specialist - Investigator | 5EN | 8 | 323,152 | 8 | 323,152 |
| | | | | | 14 | 427,098 | Office Assistant II | 6EN | 14 | 413,658 | 14 | 413,658 |
| | | | | | 3 | 104,835 | Office Assistant III | 6FN | 3 | 104,409 | 3 | 104,409 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|---------|-------------------|--|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | 108,866,351 | 1,898 | 117,515,518 | Total Before Adjustments | | 1,895 123,946,253 | 1,871 122,351,501 |
| | | | | | | | Salary & Wage Rate Change | | | |
| | | | | 11,918,800 | | 9,167,740 | Overtime Compensated | | 9,809,482 | 10,116,982 |
| | | | | | | 1,857,072 | Grant overtime Compensated | | 1,886,955 | 1,886,955 |
| | | | | | | (10,270,000) | Personnel Cost Adjustment | | (9,558,761) | (9,562,569) |
| | | | | | | 4,426,206 | Other | | 3,701,017 | 3,501,017 |
| | | | | | | | Furlough | | | (1,500,000) |
| | | | | | | | 2011: It is the Common Council's intent that \$200,000 of Overtime Compensated be used to increase foot and bicycle patrols. | | | |
| | | | | 120,785,151 | 1,898 | 122,696,536 | Gross Salaries & Wages Total | | 1,895 129,784,946 | 1,871 126,793,886 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | (6,025,422) | Grants & Aids Deduction | | (5,102,101) | (6,052,101) |
| 0001 | 3312 | R999 | 006000 | 120,785,151 | 1,898 | 116,671,114 | NET SALARIES & WAGES TOTAL | | 1,895 124,682,845 | 1,871 120,741,785 |
| | | | | | 1925.83 | | O&M FTE'S | | 1925.83 | 1923.83 |
| | | | | | 75.47 | | NON-O&M FTE'S | | 72.47 | 49.97 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

(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.

(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 6/30/12 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 12/31/12 if HIDTA funding and the HIDTA Project are discontinued.

(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

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------------|------|------|---------|-------------|--------|------------------|-------|------------------|------------------------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3312 | R999 | 632000 | 107,120 | | 48,553 | | | 48,553 | | 48,553 |
| 0001 | 3312 | R999 | 632500 | 240 | | | | | | | |
| 0001 | 3312 | R999 | 633000 | | | | | | | | |
| 0001 | 3312 | R999 | 633500 | 134,000 | | 125,000 | | | 125,000 | | 125,000 |
| 0001 | 3312 | R999 | 634000 | 48,897 | | 48,150 | | | 48,150 | | 48,150 |
| 0001 | 3312 | R999 | 634500 | 10,880 | | 4,275 | | | 4,275 | | 4,275 |
| 0001 | 3312 | R999 | 635000 | 27,537 | | 28,532 | | | 28,532 | | 28,532 |
| 0001 | 3312 | R999 | 635500 | | | | | | | | |
| 0001 | 3312 | R999 | 636000 | 54,187 | | 60,000 | | | 60,000 | | 60,000 |
| 0001 | 3312 | R999 | 636500 | 1,206,341 | | 155,950 | | | 155,950 | | 155,950 |
| 0001 | 3312 | R999 | 637000 | | | | | | | | |
| 0001 | 3312 | R999 | 637501 | 1,985 | | | | | | | |
| 0001 | 3312 | R999 | 006300 | 1,632,137 | | 504,035 | | | 504,035 | | 504,035 |
| OPERATING EXPENDITURES TOTAL | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | |
| | | | | 101,960 | 10 | 96,000 | | 10 | 106,000 | 10 | 106,000 |
| | | | | | | 5,000 | | | 5,000 | | 5,000 |
| | | | | | | | | 15 | 52,500 | 15 | 52,500 |
| POLICE DEPARTMENT | | | | | | 260.29 | | | 3rd Run 9/18/12 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------------|------|------|---------|---------------------------|--------|-------------|------------------|-----------------|-------------|-------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | LINE DESCRIPTION | | | | | | | | |
| | | | | 101,960 | 10 | 101,000 | | 25 | 163,500 | 25 | 163,500 | |
| | | | | | | | | | | | Subtotal - Replacement Equipment | |
| 0001 | 3312 | R999 | 006800 | 101,960 | 10 | 101,000 | | 25 | 163,500 | 25 | 163,500 | |
| | | | | EQUIPMENT PURCHASES TOTAL | | | | | | | | |
| SPECIAL FUNDS | | | | | | | | | | | | |
| SPECIAL FUNDS TOTAL | | | | | | | | | | | | |
| POLICE DEPARTMENT-OPERATIONS | | | | | | | | | | | | |
| | | | | 173,249,011 | | 166,278,017 | | | 173,976,690 | | 168,498,616 | |
| | | | | DECISION UNIT TOTAL | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|-----------------------------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| PORT OF MILWAUKEE | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | | 7 | | SP | 7 | | 7 | |
| | | | | | 1 | 117,674 | 1NX | 1 | 117,674 | 1 | 105,674 |
| GENERAL OFFICE | | | | | | | | | | | |
| MARKETING SECTION | | | | | | | | | | | |
| | | | | | 1 | 77,845 | 1HX | 1 | 77,845 | 1 | 77,845 |
| | | | | | 1 | 47,109 | 2FX | 1 | 47,109 | 1 | 47,109 |
| | | | | | 1 | 72,003 | 2HX | 1 | 72,003 | 1 | 72,003 |
| | | | | | 1 | 72,970 | 9 | 1 | 72,970 | | |
| | | | | | | | 1JX | | | 1 | 107,671 |
| FINANCE SECTION | | | | | | | | | | | |
| | | | | | 1 | 79,834 | 2JX | 1 | 79,834 | 1 | 79,834 |
| | | | | | 1 | 48,721 | 5GN | 1 | 48,721 | 1 | 48,721 |
| ADMINISTRATIVE SECTION | | | | | | | | | | | |
| | | | | | 1 | 46,975 | 5FN | 1 | 46,975 | 1 | 46,975 |
| ENGINEERING DIVISION | | | | | | | | | | | |
| | | | | | 1 | 103,077 | 1IX | 1 | 103,077 | 1 | 103,077 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|-----------|------------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DESIGN SECTION | | | | | | | | | | | | |
| | | | | | 1 | 77,134 | Civil Engineer III (X) | 2IN | 1 | 77,134 | 1 | 77,134 |
| | | | | | 1 | 37,564 | Engineering Tech II | 3FN | 1 | 37,564 | 1 | 37,564 |
| FIELD SECTION | | | | | | | | | | | | |
| | | | | | 1 | 56,941 | Civil Engineer II | 2GN | 1 | 59,425 | 1 | 59,425 |
| OPERATIONS DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 73,627 | Port Operations Manager (X) (Y) | 1IX | 1 | 73,627 | 1 | 73,627 |
| | | | | | 1 | 57,028 | Port Facilities Supervisor (X) | 1EX | 1 | 62,288 | 1 | 62,288 |
| CARGO HANDLING-MAINT. AND REPAIR SECTION | | | | | | | | | | | | |
| | | | | | 2 | 118,643 | Harbor Crane Operator | 8QN | 2 | 118,643 | 2 | 118,643 |
| | | | | | 1 | 49,311 | Port Mechanic | 7GN | 1 | 49,311 | 1 | 49,311 |
| | | | | | 6 | 186,049 | Port Maintenance Technician | 8JN | 6 | 186,049 | 6 | 186,049 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 2 | | Inspector Docks & Dredging | 3HN | 2 | | 2 | |
| | | | | | 1 | | Trade Development Rep.-Sr | 2HX | 1 | | 1 | |
| | | | | | 1 | | Management Civil Engineer - Senior | 1IX | 1 | | 1 | |
| | | | | | 1 | | Civil Engineer III | 2IN | 1 | | 1 | |
| | | | | | 1 | | Port Operations Manager (X) (Y) | 1IX | 1 | | 1 | |
| | | | | | 1 | | Municipal Port Director (Y) | 1NX | 1 | | 1 | |
| | | | | | 37 | 1,322,505 | Total Before Adjustments | | 37 | 1,330,249 | 37 | 1,352,950 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|------|------|---------|-------------|----------|---------------------------|---|-----------------|----------|-----------|----------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | LINE DESCRIPTION | | | | | |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | 15,000 | Overtime Compensated* | | | 15,000 | | 5,000 | |
| | | | | | (24,849) | Personnel Cost Adjustment | | | (26,605) | | (53,642) | |
| | | | | | | | Other | | | | | |
| | | | | | (14,321) | Furlough | | | (14,906) | | (14,906) | |
| | | | | | 37 | 1,298,335 | Gross Salaries & Wages Total | | 37 | 1,303,738 | 37 | 1,289,402 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants and Aids Deduction | | | | | |
| 0480 | 4280 | R999 | 006000 | 1,081,180 | 37 | 1,298,335 | NET SALARIES & WAGES TOTAL* | | 37 | 1,303,738 | 37 | 1,289,402 |
| | | | | | 21.00 | O&M FTE'S | | 21.00 | | 21.00 | | |
| | | | | | | 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. | | | | | |
| 0480 | 4280 | R999 | 006180 | 614,188 | | 649,168 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 625,794 | | 618,913 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|-------------------------------|------|------|---------|-------------|--------|-----------|------------------|-----------------|-----------|-------|------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0480 | 4280 | R999 | 630100 | 15,752 | | 18,000 | | | 20,000 | | 20,000 |
| 0480 | 4280 | R999 | 630500 | 5,160 | | 10,000 | | | 6,000 | | 6,000 |
| 0480 | 4280 | R999 | 631000 | 1,501 | | 15,000 | | | 1,000 | | 1,000 |
| 0480 | 4280 | R999 | 631500 | 96,904 | | 75,000 | | | 96,000 | | 66,000 |
| 0480 | 4280 | R999 | 632000 | 14,322 | | 30,000 | | | 15,000 | | 15,000 |
| 0480 | 4280 | R999 | 632500 | | | | | | | | |
| | | | | | | | | | | | Facility Rental |
| 0480 | 4280 | R999 | 633000 | 450 | | 10,500 | | | 1,000 | | 1,000 |
| 0480 | 4280 | R999 | 633500 | 6,573 | | 7,500 | | | 8,000 | | 8,000 |
| 0480 | 4280 | R999 | 634000 | 240,227 | | 200,000 | | | 215,000 | | 215,000 |
| 0480 | 4280 | R999 | 634500 | 10,577 | | 50,000 | | | 60,000 | | 50,000 |
| 0480 | 4280 | R999 | 635000 | 292,495 | | 175,000 | | | 300,000 | | 300,000 |
| 0480 | 4280 | R999 | 635500 | 121,650 | | 200,000 | | | 125,000 | | 125,000 |
| 0480 | 4280 | R999 | 636000 | 2,787 | | 10,000 | | | 4,000 | | 4,000 |
| 0480 | 4280 | R999 | 636500 | 168,103 | | 300,000 | | | 250,000 | | 150,000 |
| 0480 | 4280 | R999 | 637000 | | | | | | | | |
| | | | | | | | | | | | Loans and Grants |
| 0480 | 4280 | R999 | 637501 | 40,716 | | 75,000 | | | 75,000 | | 45,000 |
| 0480 | 4280 | R999 | 006300 | 1,017,217 | | 1,176,000 | | | 1,176,000 | | 1,006,000 |
| OPERATING EXPENDITURES TOTAL* | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|--|-----|------|---------|-------------|--------|------------------|--------------------------------------|------------------|-----------------|--------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | |
| SUMMARY (3 BCU'S) | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | 4,554,184 | | 3,831,300 | Overtime Compensated | | 4,307,572 | | 2,841,083 |
| | | | | 47,995,394 | | 48,993,176 | All Other Salaries & Wages | | 49,651,354 | | 46,697,403 |
| | | | | 52,549,578 | | 52,824,476 | NET SALARIES & WAGES TOTAL | | 53,958,926 | | 49,538,486 |
| | | | | | 2,299 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 2,305 | | 2,276 |
| | | | | | 994.09 | | O&M FTE'S | 994.59 | | 954.73 | |
| | | | | | 380.78 | | NON-O&M FTE'S | 379.86 | | 387.71 | |
| | | | | 26,467,787 | | 26,412,242 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 25,900,283 | | 23,778,474 |
| (Involves Revenue Offset-No Transfers from this Account) | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| | | | | 191,401 | | 241,200 | General Office Expense | | 239,924 | | 197,924 |
| | | | | 3,184,941 | | 3,215,000 | Tools & Machinery Parts | | 3,269,000 | | 3,182,000 |
| | | | | 3,333,137 | | 3,175,917 | Construction Supplies | | 3,309,100 | | 3,183,700 |
| | | | | 7,829,183 | | 8,209,950 | Energy | | 8,708,400 | | 7,843,400 |
| | | | | 3,578,308 | | 3,244,265 | Other Operating Supplies | | 3,328,975 | | 3,160,875 |
| | | | | 73,982 | | 8,000 | Facility Rental | | 8,000 | | 8,000 |
| | | | | 2,120,643 | | 1,037,000 | Vehicle Rental | | 1,616,000 | | 998,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|------------------------------|-------|------------------|-----------------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 99,648 | | 147,000 | | | 141,000 | | 141,000 |
| | | | | 470,660 | | 249,907 | | | 748,000 | | 392,000 |
| | | | | 292,965 | | 293,510 | | | 282,000 | | 282,000 |
| | | | | 2,124,469 | | 1,932,000 | | | 2,110,400 | | 1,938,000 |
| | | | | 383,401 | | 331,000 | | | 361,000 | | 284,000 |
| | | | | 756,361 | | 718,000 | | | 718,000 | | 718,000 |
| | | | | 12,010,216 | | 12,862,325 | | | 13,526,183 | | 12,551,009 |
| | | | | | | Loans and Grants | | | | | |
| | | | | 5,372,393 | | 5,448,707 | | | 5,649,716 | | 5,545,516 |
| | | | | 41,821,708 | | 41,113,781 | | | 44,015,698 | | 40,425,424 |
| | | | | | | OPERATING EXPENDITURES TOTAL | | | | | |
| | | | | 1,249,629 | | 2,206,100 | | | 3,358,000 | | 2,147,100 |
| | | | | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | 752,289 | | 962,000 | | | 1,104,500 | | 984,500 |
| | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | DEPARTMENT OF PUBLIC WORKS | | | | | |
| | | | | 122,840,992 | | 123,518,599 | | | 128,337,407 | | 116,873,984 |
| | | | | | | SUMMARY (3 BCU'S) | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------------------|-----|------|---------|-------------|--------|---------|--|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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) | 1PX | 1 | 137,886 | 1 | 137,886 |
| | | | | 1 | | 117,118 | Coordination Manager (Y) | 1KX | 1 | 95,995 | | |
| | | | | 1 | | 103,077 | Public Works Personnel Administrator | 1IX | 1 | 103,077 | | |
| | | | | | | | Public Works Personnel and Compliance Mgr. | 1KX | | | 1 | 103,077 |
| | | | | 1 | | 48,384 | Office Supervisor II | 2CN | 1 | 48,384 | 1 | 48,384 |
| | | | | 1 | | 40,836 | Administrative Assistant II | 6HN | 1 | 40,836 | 1 | 40,836 |
| PLANNING AND DEVELOPMENT | | | | | | | | | | | | |
| | | | | | | | Coordination Manager (Y) | 1KX | | | 1 | 95,995 |
| | | | | | | | Permits and Communications Mgr. (X) (Y) | 2JX | | | 1 | 65,000 |
| | | | | | | | Permits and Communications Specialist | 2FX | | | 1 | 63,954 |
| | | | | | | | Civil Engineer III | 2GN | | | 2 | 149,922 |
| | | | | | | | Engineering Technician IV | 3NN | | | 1 | 59,792 |
| ADMINISTRATIVE SERVICES | | | | | | | | | | | | |
| | | | | 1 | | 95,030 | Administrative Services Director (Y) (X) | 1MX | 1 | 95,030 | 1 | 95,030 |
| FINANCE & PLANNING SECTION | | | | | | | | | | | | |
| | | | | 1 | | 69,340 | Finance & Planning Manager | 1HX | 1 | 69,340 | 1 | 69,340 |
| | | | | 1 | | 79,836 | Public Works Inventory & Purchasing Mgr. | 1EX | 1 | 79,836 | 1 | 79,836 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------|-----|------|---------|-------------|--------|---------|---|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 142,001 | Business Operations Manager | 1EX | 2 | 142,001 | 2 | 142,001 |
| | | | | | 1 | 70,295 | Management and Accounting Officer | 2GX | 1 | 70,295 | 1 | 70,295 |
| | | | | | 1 | 61,871 | Management Accountant-Senior | 2EX | 1 | 61,871 | 1 | 61,871 |
| | | | | | 1 | 58,374 | Business Services Specialist | 2DN | 1 | 58,374 | 1 | 58,374 |
| | | | | | 1 | 53,328 | Human Resources Assistant | 5IN | 1 | 46,607 | 1 | 46,607 |
| | | | | | 1 | 53,328 | Program Assistant III | 5IN | 1 | 53,328 | 1 | 53,328 |
| | | | | | 10 | 441,203 | Personnel Payroll Assistant III | 5EN | 10 | 437,395 | 9 | 396,926 |
| | | | | | 4 | 163,345 | Accounting Assistant II | 6HN | 4 | 163,345 | 4 | 163,345 |
| CONTRACT ADMINISTRATION | | | | | | | | | | | | |
| | | | | | 1 | 70,295 | Contract Compliance Officer | 2GX | 1 | 70,295 | 1 | 70,295 |
| | | | | | 1 | 38,595 | Office Assistant IV | 6HN | 1 | 38,595 | 1 | 38,595 |
| PERMITS & COMMUNICATIONS | | | | | | | | | | | | |
| | | | | | 1 | 85,129 | Permits and Communications Mgr. (X) (Y) | 2JX | 1 | 85,129 | | |
| | | | | | 1 | 63,954 | Permits and Communications Specialist | 2FX | 1 | 63,954 | | |
| SAFETY SECTION | | | | | | | | | | | | |
| | | | | | 1 | 67,192 | Safety Supervisor | 1CX | 1 | 67,192 | 1 | 67,192 |
| | | | | | 3 | 187,045 | Safety Specialist - Sr. | 2EX | 3 | 187,045 | 3 | 187,045 |
| | | | | | 1 | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 2 | 110,000 | Driver Training Instructor | 3LN | 2 | 110,000 | 2 | 110,000 |
| TECHNOLOGY SUPPORT SERVICES | | | | | | | | | | | | |
| | | | | | 1 | 89,851 | Public Works IT Manager (Y) | 1IX | 1 | 89,851 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------------------|-----|------|---------|-------------|--------|-----------|--|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 69,089 | Telecommunications Analyst-Proj. Ldr (Y) | 2LX | 1 | 69,089 | | |
| | | | | | 1 | 90,728 | Telecommunications Engineer (Y) | 2KX | 1 | 90,728 | | |
| | | | | | 3 | 202,903 | Telecommunications Analyst -Sr | 2IX | 3 | 202,903 | | |
| | | | | | 1 | 73,810 | IT Support Services Manager | 1GX | 1 | 73,810 | | |
| | | | | | 1 | 66,105 | Applications Programmer | 2GX | 1 | 66,105 | | |
| | | | | | 1 | 70,485 | Comm. Facilities Coord. | 3SN | 1 | 70,485 | | |
| | | | | | 1 | 49,472 | IT Support Specialist | 2EN | 1 | 49,472 | | |
| | | | | | 1 | 41,150 | IT Support Associate | 5GN | 1 | 41,150 | | |
| | | | | | 1 | 69,852 | IT Support Specialist - Lead | 2HN | 1 | 69,852 | | |
| | | | | | 2 | 126,969 | IT Support Specialist - Senior | 2GN | 2 | 126,969 | | |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 4 | 122,350 | Driver Training Instructor | 3LN | 4 | 122,350 | 4 | 102,350 |
| | | | | 2,792,208 | 58 | 3,480,492 | Total Before Adjustments | | 58 | 3,439,410 | 46 | 2,618,112 |
| Salary & Wage Rate Changes | | | | | | | | | | | | |
| | | | | 15,816 | | 21,200 | Overtime Compensated* | | | 21,200 | | 21,200 |
| | | | | | | (69,610) | Personnel Cost Adjustment | | | (68,788) | | (56,757) |
| Other | | | | | | | | | | | | |
| | | | | | | (39,155) | Furlough | | | (41,273) | | (31,417) |
| | | | | 2,808,024 | 58 | 3,392,927 | Gross Salaries & Wages Total | | 58 | 3,350,549 | 46 | 2,551,138 |
| | | | | | | (645,522) | Reimbursable Services Deduction | | | (650,000) | | (281,655) |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--------------------------------|---|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | (78,019) | Capital Improvements Deduction | | | (31,163) | | (24,930) |
| | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 5140 | R999 | 006000 | 2,808,024 | 58 | 2,669,386 | NET SALARIES & WAGES TOTAL* | 58 | 2,669,386 | 46 | 2,244,553 |
| | | | | | 45.94 | | O&M FTE'S | | 46.00 | | 39.55 |
| | | | | | 10.77 | | NON-O&M FTE'S | | 9.50 | | 4.10 |
| | | | | | | | (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 | 1,404,012 | | 1,334,693 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account) | | 1,281,305 | | 1,077,385 |
| | | | | | | | OPERATING EXPENDITURES | | | | |
| 0001 | 5140 | R999 | 630100 | 25,863 | | 39,000 | General Office Expense | | 29,924 | | 29,924 |
| 0001 | 5140 | R999 | 630500 | | | | Tools & Machinery Parts | | | | |
| 0001 | 5140 | R999 | 631000 | | | | Construction Supplies | | | | |
| 0001 | 5140 | R999 | 631500 | | | | Energy | | | | |
| 0001 | 5140 | R999 | 632000 | 695 | | 15,000 | Other Operating Supplies | | 10,000 | | 10,000 |
| 0001 | 5140 | R999 | 632500 | | | | Facility Rental | | | | |
| 0001 | 5140 | R999 | 633000 | | | | Vehicle Rental | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--------------------------------------|-----|------|---------|--------------------------------|--------|-----------|------------------|-----------------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| SPECIAL FUNDS | | | | | | | | | | | |
| SPECIAL FUND TOTAL | | | | | | | | | | | |
| DPW-ADMINISTRATIVE SERVICES DIVISION | | | | | | | | | | | |
| | | | | 4,815,997 | | 4,533,496 | | | 4,480,108 | | 3,851,355 |
| | | | | BUDGETARY CONTROL UNIT TOTAL | | | | | | | |
| | | | | (1 BCU=1 DU) | | | | | | | |
| | | | | *Appropriation Control Account | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|-------------|--------|--------------|--------------------------------------|-----------------|------------|-------|------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT | | | | | | | | | | | |
| (SUMMARY 1BCU=6DU) | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | 845,789 | | 826,700 | Overtime Compensated* | | 871,972 | | 986,483 |
| | | | | 15,172,352 | | 16,461,152 | All Other Salaries & Wages | | 16,510,623 | | 15,072,407 |
| 0001 | 5230 | R999 | 006000 | 16,018,141 | | 17,287,852 | NET SALARIES & WAGES TOTAL* | | 17,382,595 | | 16,058,890 |
| | | | | | 803 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 802 | | 794 |
| | | | | | 298.27 | | O&M FTE'S | | 298.85 | | 280.46 |
| | | | | | 299.14 | | NON-O&M FTE'S | | 298.35 | | 308.74 |
| 0001 | 5230 | R999 | 006100 | 7,979,019 | | 8,643,928 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 8,343,645 | | 7,708,268 |
| (Involves Revenue Offset-No Transfers from this Account) | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 5230 | R999 | 630100 | 72,784 | | 125,200 | General Office Expense | | 121,000 | | 87,000 |
| 0001 | 5230 | R999 | 630500 | 106,078 | | 175,000 | Tools & Machinery Parts | | 176,000 | | 132,000 |
| 0001 | 5230 | R999 | 631000 | 3,262,755 | | 3,075,917 | Construction Supplies | | 3,178,000 | | 3,089,700 |
| 0001 | 5230 | R999 | 631500 | 2,032,123 | | 2,033,000 | Energy | | 2,115,000 | | 2,115,000 |
| 0001 | 5230 | R999 | 632000 | 707,517 | | 608,000 | Other Operating Supplies | | 615,000 | | 615,000 |
| 0001 | 5230 | R999 | 632500 | 7,163 | | 8,000 | Facility Rental | | 8,000 | | 8,000 |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | 300.1 | | | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|---------|--------------------------------------|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | | | | | | | |
| ADMINISTRATION DECISION UNIT | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | | 1 | 137,886 | City Engineer (X) (Y) | 10X | 1 | 137,886 | 1 | 137,886 |
| ADMINISTRATION AND TRANSPORTATION SECTION | | | | | | | | | | | | |
| | | | | | 1 | 133,049 | Admin. and Trans. Design Mgr. (X)(Y) | 1MX | 1 | 133,049 | 1 | 133,049 |
| | | | | | | | Traffic Control Engineer III | 2IN | | | 1 | 77,134 |
| CITY ENGINEER'S SECRETARY | | | | | | | | | | | | |
| | | | | | 1 | 46,975 | Administrative Assistant III | 5FN | 1 | 41,495 | 1 | 41,495 |
| BUSINESS OPERATIONS | | | | | | | | | | | | |
| | | | | | 1 | 56,500 | Business Operations Manager | 1EX | 1 | 56,500 | 1 | 56,500 |
| | | | | | 1 | 43,910 | Management and Accounting Officer | 2GX | 1 | 45,210 | 1 | 45,210 |
| | | | | | 1 | 47,591 | Administrative Specialist-Senior | 2EX | 1 | 47,591 | 1 | 47,591 |
| | | | | | 1 | 43,910 | Accountant II | 2DN | 1 | 45,210 | 1 | 45,210 |
| | | | | | 1 | 38,595 | Accounting Assistant II | 6HN | 1 | 38,595 | 1 | 38,595 |
| WORD PROCESSING | | | | | | | | | | | | |
| | | | | | 2 | 74,928 | Office Assistant III | 6FN | 2 | 71,329 | 2 | 71,329 |
| | | | | | 1 | 30,457 | Office Assistant II | 6EN | 1 | 35,041 | 1 | 35,041 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|------|------|---------|------------------------|-------|-------------------|---------------------------------|--------------|-----------------------------------|----------------------------------|------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | | | AUXILIARY | | | | | |
| | | | | | 1 | | Engineer-In-Charge | 1KX | 1 | 1 | | |
| | | | | 306,728 | 12 | 653,801 | Total Before Adjustments | | 12 | 651,906 | 13 | 729,040 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | 6,204 | Overtime Compensated | | | 6,195 | | 6,195 |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | | Other | | | | | |
| | | | | | | (7,355) | Furlough | | | (8,692) | | (8,692) |
| | | | | 306,728 | 12 | 652,650 | Gross Salaries & Wages Total | | 12 | 649,409 | 13 | 726,543 |
| | | | | | | (87,619) | Reimbursable Services Deduction | | | (92,891) | | (92,891) |
| | | | | | | (166,286) | Capital Improvements Deduction | | | (159,142) | | (236,276) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 5231 | R999 | 006000 | 306,728 | 12 | 398,745 | NET SALARIES & WAGES TOTAL | | 12 | 397,376 | 13 | 397,376 |
| | | | | | 5.26 | | O&M FTE'S | | 5.37 | | 5.37 | |
| | | | | | 5.74 | | NON-O&M FTE'S | | 5.63 | | 6.63 | |

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

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 5231 | R999 | 006100 | 173,452 | 199,373 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 190,740 | | 190,740 |
| | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5231 | R999 | 630100 | 7,391 | 9,000 | 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 | | | Vehicle Rental | | | | | |
| 0001 | 5231 | R999 | 633500 | 553 | 1,000 | Non-Vehicle Equipment Rental | | | 1,000 | | 1,000 |
| 0001 | 5231 | R999 | 634000 | 720 | 2,000 | Professional Services | | | 2,000 | | 2,000 |
| 0001 | 5231 | R999 | 634500 | 37,960 | 42,000 | Information Technology Services | | | 42,000 | | 42,000 |
| 0001 | 5231 | R999 | 635000 | | | Property Services | | | | | |
| 0001 | 5231 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 5231 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 5231 | R999 | 636500 | 10,136 | 5,000 | Other Operating Services | | | 5,000 | | 5,000 |
| 0001 | 5231 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 5231 | R999 | 637501 | 192,987 | 190,000 | Reimburse Other Departments | | | 195,000 | | 195,000 |
| 0001 | 5231 | R999 | 006300 | 249,747 | 249,000 | OPERATING EXPENDITURES TOTAL | | | 254,000 | | 254,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------------------|------|------|---------|-------------|--------|---------|------------------------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | |
| | | | | | | 8,000 | Computer, Micro | | 8,000 | | 8,000 |
| | | | | 1,690 | | 8,000 | Subtotal - Replacement Equipment | | 8,000 | | 8,000 |
| 0001 | 5231 | R999 | 006800 | 1,690 | | 8,000 | EQUIPMENT PURCHASES TOTAL | | 8,000 | | 8,000 |
| SPECIAL FUNDS | | | | | | | | | | | |
| SPECIAL FUNDS TOTAL | | | | | | | | | | | |
| DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | | | | | | | | |
| | | | | 731,617 | | 855,118 | ADMINISTRATION DECISION UNIT TOTAL | | 850,116 | | 850,116 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|--------------|--------------------------------------|-----------------|---------|---------|---------|------------------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | | | | | | | | | |
| TRANSPORTATION DECISION UNIT | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| PROJECT PROGRAMMING | | | | | | | | | | | | |
| | | | | 1 | | 103,057 | Management Civil Engineer-Senior (X) | 1IX | 1 | 103,057 | 1 | 103,057 |
| ESTIMATES | | | | | | | | | | | | |
| | | | | 1 | | 73,558 | Civil Engineer III | 2IN | 1 | 70,485 | 1 | 70,485 |
| | | | | 1 | | 77,134 | Engineering Technician VI | 2IN | 1 | 77,134 | 1 | 77,134 |
| | | | | 4 | | 231,659 | Engineering Technician IV | 3NN | 4 | 231,659 | 3 | 173,744 |
| | | | | 1 | | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| ASSESSMENTS | | | | | | | | | | | | |
| | | | | 2 | | 122,473 | Assessment Technician II | 3RN | 2 | 122,473 | 1 | 67,910 |
| MAJOR PROJECTS | | | | | | | | | | | | |
| | | | | 1 | | 94,024 | Management Civil Engineer-Senior (X) | 1IX | 1 | 94,024 | 1 | 94,024 |
| | | | | 3 | | 231,402 | Civil Engineer III | 2IN | 3 | 231,402 | 3 | 231,402 |
| | | | | 6 | | 376,271 | Civil Engineer II | 2GN | 6 | 372,077 | 6 | 372,077 |
| | | | | | | | Business Support Liaison (X) (Y) | 2HX | | | 1 | 64,220 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | 1 | | | Civil Engineer II | 2GN | 1 | | 1 | |
| | | | | 1 | | | Engineering Intern | 9PN | 1 | | 1 | |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | 300.7 | | | | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|---------|------------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| TRAFFIC & LIGHTING DESIGN | | | | | | | | | | | | |
| | | | | | 1 | 106,526 | Traffic Control Engineer V (X) | 1JX | 1 | 106,526 | 1 | 106,526 |
| | | | | | 1 | 70,485 | Traffic Control Engineer III | 2IN | 1 | 70,485 | 1 | 70,485 |
| | | | | | 1 | 77,134 | Electrical Engineer III | 2IN | 1 | 77,134 | 1 | 77,134 |
| | | | | | 1 | 67,910 | Electrical Engineer II | 2GN | 1 | 67,910 | 1 | 67,910 |
| | | | | | 1 | 52,283 | Traffic Control Engineer II | 2GN | 1 | 50,098 | 1 | 50,098 |
| | | | | | 3 | 231,402 | Engineering Technician VI | 2IN | 3 | 231,402 | 3 | 231,402 |
| | | | | | 3 | 194,644 | Engineering Technician V | 3RN | 3 | 194,644 | 3 | 194,644 |
| | | | | | 3 | 166,165 | Engineering Technician IV | 3NN | 3 | 166,165 | 3 | 166,165 |
| | | | | | 2 | 117,422 | Engineering Drafting Technician IV | 3NN | 2 | 117,422 | 2 | 117,422 |
| | | | | | | | Civil Engineer IV | 2KX | | | 1 | 87,622 |
| | | | | | | | Civil Engineer III | 2IN | | | 1 | 74,918 |
| | | | | | | | Civil Engineer II | 2GN | | | 1 | 59,425 |
| | | | | | | | Traffic Control Assistant (X) | 9N | | | 4 | 128,000 |
| | | | | | | | Engineering Intern | 9PN | | | 1 | |
| | | | | | | | Bicycle & Pedestrian Coordinator | 2IN | | | 1 | 77,134 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 2 | | Traffic Control Engineer II | 2GN | 2 | | 2 | |
| | | | | | 1 | | Civil Engineer II | 2GN | 1 | | 1 | |
| DEVELOPMENT, PLANNING, RESEARCH, & PMS | | | | | | | | | | | | |
| | | | | | 1 | 91,424 | Civil Engineer V (X) | 1J | 1 | 91,424 | | |
| | | | | | 1 | 87,622 | Civil Engineer IV | 2KX | 1 | 87,622 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------------|-----|------|---------|-------------|--------|-----------|--------------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 3 | 224,753 | Civil Engineer III | 2IN | 3 | 224,753 | | |
| | | | | | 1 | 59,429 | Civil Engineer II | 2GN | 1 | 59,425 | | |
| | | | | | 1 | 59,792 | Engineering Technician IV | 3NN | 1 | 59,792 | | |
| | | | | | 1 | 77,134 | Traffic Control Engineer III | 2IN | 1 | 77,134 | | |
| | | | | | 1 | 51,595 | Bicycle & Pedestrian Coordinator | 2IN | 1 | 77,134 | | |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 1 | | Engineering Intern | 9PN | 1 | | | |
| | | | | | 4 | 128,000 | Traffic Control Assistant (X) | 9N | 4 | 128,000 | | |
| CENTRAL DRAFTING AND RECORDS | | | | | | | | | | | | |
| | | | | | 1 | 103,077 | Management Civil Engineer-Senior (X) | 1IX | 1 | 103,077 | 1 | 103,077 |
| | | | | | 1 | 77,134 | Engineering Technician VI | 2IN | 1 | 77,134 | | |
| | | | | | 3 | 199,137 | Engineering Drafting Technician V | 3QN | 3 | 199,137 | 4 | 260,782 |
| | | | | | 9 | 494,541 | Engineering Drafting Technician IV | 3NN | 9 | 484,888 | 15 | 787,598 |
| | | | | | 10 | 403,450 | Engineering Drafting Technician II | 3FN | 10 | 404,011 | 19 | 749,720 |
| | | | | | 1 | 34,077 | Duplicating Equipment Operator II | 6GN | 1 | 29,781 | 1 | 29,781 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 1 | | Engineering Drafting Technician II | 3FN | 1 | | 1 | |
| | | | | 1,432,617 | 81 | 4,525,550 | Total Before Adjustments | | 81 | 4,528,245 | 90 | 4,734,732 |
| Salary & Wage Rate Change | | | | | | | | | | | | |
| | | | | 11,778 | | 21,885 | Overtime Compensated | | | 20,777 | | 20,777 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|------|------|---------|-------------|--------|---------------|------------------|-----------------|------------------------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5233 | R999 | 631500 | | | | | | | | |
| 0001 | 5233 | R999 | 632000 | | | | | | | | |
| 0001 | 5233 | R999 | 632500 | | | | | | | | |
| 0001 | 5233 | R999 | 633000 | | | | | | | | |
| 0001 | 5233 | R999 | 633500 | 2,708 | | 4,000 | | | 4,000 | | 4,000 |
| 0001 | 5233 | R999 | 634000 | 13,538 | | 2,000 | | | 7,000 | | 2,000 |
| 0001 | 5233 | R999 | 634500 | 4,243 | | 1,000 | | | 2,000 | | 2,000 |
| 0001 | 5233 | R999 | 635000 | | | | | | | | |
| 0001 | 5233 | R999 | 635500 | | | | | | | | |
| 0001 | 5233 | R999 | 636000 | | | | | | | | |
| 0001 | 5233 | R999 | 636500 | 3,370 | | 5,000 | | | 4,000 | | 4,000 |
| 0001 | 5233 | R999 | 637000 | | | | | | | | |
| 0001 | 5233 | R999 | 637501 | 1,935 | | 17,000 | | | 12,000 | | 12,000 |
| 0001 | 5233 | R999 | 006300 | 41,491 | | 50,000 | | | 65,000 | | 50,000 |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | |
| | | | | | 24 | 30,000 | | 18 | 20,000 | | |
| | | | | | | | | 6 | 8,000 | 6 | 8,000 |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | 300.11 | | | 3rd Run 9/18/12 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------------|-----|------|---------|-------------|--------|-----------|--|-----------------|---------|-----------|---------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | | | | | | | | | |
| FIELD OPERATIONS - CONSTRUCTION | | | | | | | | | | | | |
| DECISION UNIT | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | | 1 | 133,023 | Infrastructure Operations Mgr. (X)(Y) | 1MX | 1 | 133,023 | 1 | 133,023 |
| CONTRACT ADMINISTRATION | | | | | | | | | | | | |
| | | | | | 1 | 65,957 | Field Operations Inspection Specialist | 1BX | 1 | 57,315 | 1 | 57,315 |
| | | | | | 1 | 57,055 | Sidewalk Repair Specialist | 3NN | 1 | 57,055 | 1 | 57,055 |
| | | | | | 5 | 276,095 | Public Works Inspector II (X) | 3LN | 5 | 276,095 | 5 | 276,095 |
| | | | | | 1 | 48,502 | Program Assistant I | 5EN | 1 | 48,502 | 1 | 48,502 |
| | | | | | 1 | 40,836 | Administrative Assistant II | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 1 | 37,464 | Office Assistant III | 6FN | 1 | 37,464 | | |
| CONSTRUCTION MANAGEMENT | | | | | | | | | | | | |
| | | | | | 1 | 108,230 | Civil Engineer V (X) | 1JX | 1 | 108,230 | 1 | 108,230 |
| | | | | | 4 | 331,757 | Management Civil Engineer Senior (X) | 1IX | 4 | 331,757 | 4 | 331,757 |
| | | | | | 3 | 231,401 | Civil Engineer III | 2IN | 3 | 231,401 | 3 | 231,401 |
| | | | | | 1 | 67,910 | Civil Engineer II (X) | 2GN | 1 | 67,910 | 1 | 67,910 |
| | | | | | 1 | 66,379 | Water Construction Coordinator (X) | 7PN | 1 | 66,379 | 1 | 66,379 |
| | | | | | 39 | 1,704,845 | Public Works Inspector II (X) | 3LN | 39 | 1,704,845 | 39 | 1,704,845 |
| | | | | | 6 | 52,697 | Engineering Inspection Assistant (X) | 9NN | 6 | 52,697 | 6 | 52,697 |
| | | | | | 1 | 58,671 | Construction Materials Inspector (X) | 3ON | 1 | 58,671 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------------|-----|------|---------|------------------------|-----------------|-----------|--------------------------------------|--------------|---------------------------|-----------|--------------------------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS | DOLLARS | PROPOSED BUDGET UNITS | DOLLARS |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 1 | | Civil Engineer III (X) | 2IN | 1 | | 1 | |
| | | | | | 2 | | Public Works Inspector II (X) | 3LN | 2 | | 2 | |
| DESIGN AND FIELD ENGINEERING | | | | | | | | | | | | |
| | | | | | 1 | 108,230 | Civil Engineer V (X) | 1JX | 1 | 108,230 | 1 | 108,230 |
| | | | | | 2 | 154,267 | Engineering Technician VI | 2IN | 2 | 154,267 | 2 | 154,267 |
| | | | | | 10 | 643,243 | Engineering Technician V | 3RN | 10 | 643,243 | 10 | 643,243 |
| | | | | | 12 | 692,027 | Engineering Technician IV | 3NN | 12 | 692,027 | 11 | 634,358 |
| | | | | | 11 | 450,406 | Engineering Technician II | 3FN | 11 | 450,406 | 10 | 411,164 |
| | | | | | 9 | 121,610 | Engineering Technician II (0.33 FTE) | 3FN | 9 | 121,610 | 9 | 121,610 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 1 | | Engineering Technician V | 3RN | 1 | | 1 | |
| | | | | | 1 | | Engineering Technician IV | 3NN | 1 | | 1 | |
| | | | | | 2 | | Engineering Technician II | 3FN | 2 | | 2 | |
| | | | | 688,100 | 119 | 5,450,605 | Total Before Adjustments | | 119 | 5,441,963 | 115 | 5,248,917 |
| Salary & Wage Rate Change | | | | | | | | | | | | |
| | | | | 35,796 | | 40,000 | Overtime Compensated | | | 45,000 | | 40,000 |
| | | | | | | (127,501) | Personnel Cost Adjustment | | | (108,840) | | (108,840) |
| Other | | | | | | | | | | | | |
| | | | | | | (61,319) | Furlough | | | (62,790) | | (62,790) |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|------|------|---------|-------------|--------|------------------|---|------------------|-----------------|-------|------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 723,896 | 119 | 5,301,785 | | 119 | 5,315,333 | 115 | 5,117,287 |
| | | | | | | (163,411) | Reimbursable Services Deduction | | (150,000) | | (150,000) |
| | | | | | | (4,040,355) | Capital Improvements Deduction | | (4,000,000) | | (3,947,431) |
| | | | | | | | Grants & Aids Deduction | | | | |
| 0001 | 5234 | R999 | 006000 | 723,896 | 119 | 1,098,019 | NET SALARIES & WAGES TOTAL | 119 | 1,165,333 | 115 | 1,019,856 |
| | | | | | 18.79 | | O&M FTE'S | 18.79 | | 17.69 | |
| | | | | | 76.05 | | NON-O&M FTE'S | 76.05 | | 75.15 | |
| | | | | | | | (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 | 370,616 | | 549,010 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 559,360 | | 489,531 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | |
| 0001 | 5234 | R999 | 630100 | 13,335 | | 20,200 | General Office Expense | | 20,000 | | 10,000 |
| 0001 | 5234 | R999 | 630500 | 826 | | 1,000 | Tools & Machinery Parts | | 1,000 | | 1,000 |
| 0001 | 5234 | R999 | 631000 | 2,172 | | 5,000 | Construction Supplies | | 5,000 | | 1,000 |
| 0001 | 5234 | R999 | 631500 | | | | Energy | | | | |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | | 300.15 | | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------------|------|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0001 | 5234 | R999 | 632000 | | | 1,000 | | | | | |
| 0001 | 5234 | R999 | 632500 | 50 | | | | | | | |
| 0001 | 5234 | R999 | 633000 | 9,497 | | 4,000 | | | 6,000 | | 6,000 |
| 0001 | 5234 | R999 | 633500 | 4,752 | | 6,000 | | | 6,000 | | 6,000 |
| 0001 | 5234 | R999 | 634000 | 6,878 | | 25,000 | | | 25,000 | | 15,000 |
| 0001 | 5234 | R999 | 634500 | 985 | | 5,000 | | | 5,000 | | 5,000 |
| 0001 | 5234 | R999 | 635000 | | | | | | | | |
| 0001 | 5234 | R999 | 635500 | | | | | | | | |
| 0001 | 5234 | R999 | 636000 | | | | | | | | |
| 0001 | 5234 | R999 | 636500 | 14,109 | | 10,000 | | | 10,000 | | 5,000 |
| 0001 | 5234 | R999 | 637000 | | | | | | | | |
| 0001 | 5234 | R999 | 637501 | 1,682 | | 2,800 | | | 2,000 | | 2,000 |
| 0001 | 5234 | R999 | 006300 | 54,286 | | 80,000 | | | 80,000 | | 51,000 |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | |
| | | | | | | 30,000 | | | 23,000 | | 23,000 |
| | | | | | | 8,000 | | | 15,000 | | 15,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|----------------|------|------|---------|-------------|--------|-----------|---------------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | 38,000 | Subtotal - Replacement Equipment | | 38,000 | | 38,000 |
| | | | | | | | Other Previous Experience | | | | |
| 0001 | 5234 | R999 | 006800 | 29,053 | | 38,000 | EQUIPMENT PURCHASES TOTAL | | 38,000 | | 38,000 |
| | | | | | | | SPECIAL FUNDS | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | |
| | | | | | | | FIELD OPERATIONS-CONSTRUCTION | | | | |
| | | | | 1,177,851 | | 1,765,029 | DECISION UNIT TOTAL | | 1,842,693 | | 1,598,387 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|---------------|---------------------------------------|-----------------|---------|-----------|---------|------------------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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) | 1JX | 1 | 109,864 | 1 | 109,864 |
| STREET MAINTENANCE | | | | | | | | | | | | |
| | | | | 2 | | 162,150 | Street Repair District Manager | 1FX | 2 | 162,150 | | |
| | | | | | | | Street Area Manager | 1HX | | | 2 | 166,086 |
| | | | | 3 | | 189,170 | Street Operations Supervisor | 1BX | 3 | 189,170 | | |
| | | | | | | | Street District Manager | 1DX | | | 6 | 380,655 |
| | | | | 5 | | 287,304 | Street Repair Supervisor | 1AX | 5 | 287,304 | | |
| | | | | 42 | | 1,234,166 | Infrastructure Repair Worker | 8FN | 42 | 1,234,166 | 42 | 1,234,166 |
| | | | | 15 | | 674,911 | Infrastructure Repair Crew Leader | 8IN | 15 | 674,911 | 15 | 674,911 |
| | | | | 7 | | 399,819 | Cement Finisher | 7K | 7 | 399,819 | 7 | 399,819 |
| | | | | 8 | | 135,821 | Cement Finisher Helper | 8FN | 8 | 135,821 | 8 | 135,821 |
| | | | | 33 | | 661,428 | City Laborer | 8DN | 33 | 661,428 | 32 | 621,921 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | 1 | | | Street Repair District Manager-Sr. | 1FX | 1 | | | |
| | | | | | | | Street Area Manager | 1HX | | | 1 | |
| | | | | 1 | | | Street Repair Supervisor | 1AX | 1 | | | |
| | | | | | | | Street District Manager | 1DX | | | 1 | |
| | | | | 12 | | | Infrastructure Repair Worker | 8FN | 12 | | 12 | |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | 300.18 | | | | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------|-----|------|---------|-------------|--------|---------|-----------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 3 | | Infrastructure Repair Crew Leader | 8IN | 3 | | 3 | |
| | | | | | 1 | | Cement Finisher | 7K | 1 | | 1 | |
| | | | | | 2 | | Cement Finisher Helper | 8FN | 2 | | 2 | |
| | | | | | 15 | | City Laborer (Regular) | 8DN | 15 | | 15 | |
| | | | | | 4 | | Operations Driver/Worker | 8KN | 4 | | 4 | |
| PLANT & EQUIPMENT | | | | | | | | | | | | |
| | | | | | 1 | 78,955 | Plant & Equip. Repair Supervisor | 1DX | 1 | 78,955 | 1 | 78,955 |
| | | | | | 1 | 44,277 | Program Assistant I | 5EN | 1 | 44,277 | 2 | 83,784 |
| | | | | | 3 | 141,177 | Lead Equipment Mechanic | 7FN | 3 | 141,177 | 3 | 141,177 |
| | | | | | 1 | 45,425 | Infrastructure Repair Crew Leader | 8IN | 1 | 45,425 | 1 | 45,425 |
| | | | | | 1 | 45,922 | Equipment Mechanic IV | 7EN | 1 | 45,922 | 1 | 45,922 |
| | | | | | 2 | 83,834 | Equipment Mechanic II | 7CN | 2 | 83,834 | 2 | 83,834 |
| | | | | | 1 | 40,957 | Equipment Mechanic I | 7BN | 1 | 40,957 | 1 | 40,957 |
| | | | | | 3 | 123,933 | Infrastructure Repair Worker | 8FN | 3 | 123,933 | 3 | 123,933 |
| AUXILIARY PERSONNEL | | | | | | | | | | | | |
| | | | | | 1 | | Asphalt Plant Oper. Eng. | 7KN | 1 | | 1 | |
| | | | | | 1 | | Office Assistant III | 6FN | 1 | | 1 | |
| | | | | | 1 | | Lead Equipment Mechanic | 7FN | 1 | | 1 | |
| | | | | | 1 | | Plant Mechanic III | 252 | | | | |
| | | | | | 1 | | Equipment Mechanic II | 7CN | 1 | | 1 | |
| | | | | | 1 | | Asphalt Plant Operator | 8FN | 1 | | 1 | |
| | | | | | 1 | | Equipment Mechanic I | 7BN | 1 | | 1 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-------------------------------|-----|------|---------|-------------|--------|---------|------------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| STORES UNIT | | | | | | | | | | | | |
| | | | | | 1 | 65,564 | Inventory Services Manager | 1CX | 1 | 65,564 | 1 | 65,564 |
| | | | | | 1 | 45,180 | Inventory Manager (X) | 1AX | 1 | 45,180 | 1 | 45,180 |
| | | | | | 1 | 44,277 | Inventory Assistant V | 6LN | 1 | 44,277 | 1 | 44,277 |
| | | | | | 8 | 344,224 | Inventory Assistant IV | 6JN | 8 | 344,224 | 8 | 344,224 |
| | | | | | 2 | 84,544 | Inventory Assistant III | 6IN | 2 | 84,544 | | |
| | | | | | 6 | 241,722 | Inventory Assistant II | 6HN | 6 | 241,722 | 6 | 241,722 |
| AUXILIARY PERSONNEL | | | | | | | | | | | | |
| | | | | | 1 | | Inventory Services Manager | 1CX | 1 | | 1 | |
| | | | | | 1 | | Inventory Supervisor | 2DN | 1 | | 1 | |
| | | | | | 1 | | Inventory Assistant V | 6LN | 1 | | 1 | |
| | | | | | 1 | | Inventory Assistant IV | 6JN | 1 | | 1 | |
| | | | | | 1 | | Inventory Assistant III | 6IN | 1 | | 1 | |
| | | | | | 2 | | Inventory Assistant II | 6HN | 2 | | 2 | |
| STRUCTURAL DESIGN | | | | | | | | | | | | |
| | | | | | 1 | 103,077 | Structural Design Manager (X) | 1IX | 1 | 103,077 | 1 | 103,077 |
| | | | | | 1 | 87,622 | Civil Engineer IV | 2KX | 1 | 87,622 | 1 | 87,622 |
| | | | | | 2 | 154,268 | Civil Engineer III | 2IN | 2 | 154,268 | 2 | 154,268 |
| | | | | | 4 | 215,392 | Civil Engineer II | 2GN | 4 | 215,392 | 4 | 215,392 |
| | | | | | 1 | 58,711 | Engineering Drafting Technician IV | 3NN | 1 | 58,711 | 1 | 58,711 |
| BRIDGE OPERATIONS/MAINTENANCE | | | | | | | | | | | | |
| | | | | | 1 | 96,722 | Bridge Maintenance Manager (X) | 1HX | 1 | 96,722 | 1 | 96,722 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------|-----|------|---------|-------------|--------|---------|-------------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 56,533 | Bridge Operator Supervisor | 1BX | 1 | 56,533 | 1 | 56,533 |
| | | | | | 6 | 269,594 | Bridge Operator-Lead Worker | 8IN | 6 | 269,594 | 6 | 269,594 |
| | | | | | 22 | 867,409 | Bridge Operator | 8GN | 22 | 867,409 | 22 | 867,409 |
| | | | | | 1 | 64,147 | Carpentry Manager | 7O | 1 | 64,147 | 1 | 64,147 |
| | | | | | 10 | 579,280 | Carpenter | 7K | 10 | 579,280 | 10 | 579,280 |
| | | | | | 1 | 57,117 | Cement Finisher | 7K | 1 | 57,117 | 1 | 57,117 |
| | | | | | 2 | 122,928 | Electrical Mechanic | 7MN | 2 | 122,928 | 2 | 122,928 |
| | | | | | 2 | 90,850 | Infrastructure Repair Crew Leader | 8IN | 2 | 90,850 | 2 | 90,850 |
| | | | | | 1 | 41,311 | Infrastructure Repair Worker | 8FN | 1 | 41,311 | 1 | 41,311 |
| | | | | | 3 | 73,984 | City Laborer | 8DN | 3 | 73,984 | 3 | 73,984 |
| | | | | | 1 | 64,230 | Ironworker Supervisor | 7O | 1 | 64,230 | 1 | 64,230 |
| | | | | | 5 | 301,390 | Ironworker | 7M | 5 | 301,390 | 5 | 301,390 |
| | | | | | 1 | 58,781 | Painter Leadworker, Bridge and Iron | 7K | 1 | 58,781 | 1 | 58,781 |
| | | | | | 5 | 282,255 | Painter, Bridge and Iron | 7J | 5 | 282,255 | 5 | 282,255 |
| | | | | | 2 | 116,959 | Painter Leadworker, House | 7J | 2 | 116,959 | 2 | 116,959 |
| | | | | | 2 | 109,948 | Painter | 7I | 2 | 109,948 | 2 | 109,948 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 1 | | Bridge Operator Supervisor | 1BX | 1 | | 1 | |
| | | | | | 1 | | Bridge Operator-Leadworker | 8IN | 1 | | 1 | |
| | | | | | 2 | | Bridge Operator | 8GN | 2 | | 2 | |
| | | | | | 1 | | Carpenter Supervisor | 7O | 1 | | 1 | |
| | | | | | 1 | | Carpenter | 7K | 1 | | 1 | |
| | | | | | 1 | | Cement Finisher | 7K | 1 | | 1 | |
| | | | | | 1 | | Infrastructure Repair Crew leader | 8IN | 1 | | 1 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|------|------|---------|------------------|--------|-------------|-------------------------------------|-----------------|---------|-------------|---------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | LINE DESCRIPTION | | | | | | | | |
| | | | | | 2 | | City Laborer (Regular) | 8DN | 2 | 2 | | |
| | | | | | 1 | | Ironworker Supervisor | 7O | 1 | 1 | | |
| | | | | | 1 | | Ironworker | 7M | 1 | 1 | | |
| | | | | | 1 | | Painter Leadworker, Bridge and Iron | 7K | 1 | 1 | | |
| | | | | | 1 | | Painter, Bridge and Iron | 7J | 1 | 1 | | |
| | | | | 6,494,855 | 290 | 9,157,132 | Total Before Adjustments | | 289 | 9,157,132 | 285 | 8,980,705 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 341,224 | | 284,950 | Overtime Compensated | | | 300,000 | | 284,950 |
| | | | | | | (173,360) | Personnel Cost Adjustment | | | (183,143) | | (260,839) |
| | | | | | | | Other | | | | | |
| | | | | | | | AMR Deduction | | | | | |
| | | | | | | (98,432) | Furlough | | | (105,659) | | (105,659) |
| | | | | 6,836,079 | 290 | 9,170,290 | Gross Salaries & Wages Total | | 289 | 9,168,330 | 285 | 8,899,157 |
| | | | | | | (1,043,377) | Reimbursable Services Deduction | | | (1,050,000) | | (1,050,000) |
| | | | | | | (1,013,629) | Capital Improvements Deduction | | | (1,000,000) | | (938,572) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 5235 | R999 | 006000 | 6,836,079 | 290 | 7,113,284 | NET SALARIES & WAGES TOTAL | | 289 | 7,118,330 | 285 | 6,910,585 |
| | | | | | 130.41 | | O&M FTE'S | | 130.41 | | 128.40 | |
| | | | | | 45.38 | | NON-O&M FTE'S | | 45.38 | | 45.39 | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|--|----------------|------|---------|---------------------|----------------------|------------------------------------|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| (X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | | | | | | | |
| 0001 | 5235 | R999 | 006100 | 3,410,296 | 3,556,643 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 3,416,798 | | 3,317,081 |
| (Involves Revenue Offset-No Transfers from this Account) | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 5235 | R999 | 630100 | 12,002 | 26,000 | General Office Expense | | | 26,000 | | 12,000 |
| 0001 | 5235 | R999 | 630500 | 63,593 | 109,000 | Tools & Machinery Parts | | | 110,000 | | 66,000 |
| 0001 | 5235 | R999 | 631000 | 1,584,020 | 1,747,917 | Construction Supplies | | | 1,750,000 | | 1,750,000 |
| 0001 | 5235 | R999 | 631500 | 138,779 | 136,000 | Energy | | | 140,000 | | 140,000 |
| 0001 | 5235 | R999 | 632000 | 341,910 | 237,000 | Other Operating Supplies | | | 240,000 | | 240,000 |
| 0001 | 5235 | R999 | 632500 | | | Facility Rental | | | | | |
| 0001 | 5235 | R999 | 633000 | 21,475 | 70,000 | Vehicle Rental | | | 70,000 | | 22,000 |
| 0001 | 5235 | R999 | 633500 | 9,795 | 10,000 | Non-Vehicle Equipment Rental | | | 10,000 | | 10,000 |
| 0001 | 5235 | R999 | 634000 | 49,967 | 63,000 | Professional Services | | | 63,000 | | 51,000 |
| 0001 | 5235 | R999 | 634500 | 17,710 | 15,000 | Information Technology Services | | | 15,000 | | 15,000 |
| 0001 | 5235 | R999 | 635000 | 6,041 | 25,000 | Property Services | | | 25,000 | | 6,000 |
| 0001 | 5235 | R999 | 635500 | 163,220 | 220,000 | Infrastructure Services | | | 220,000 | | 170,000 |
| 0001 | 5235 | R999 | 636000 | 2,628 | | Vehicle Repair Services | | | | | |
| 0001 | 5235 | R999 | 636500 | 47,311 | 55,000 | Other Operating Services | | | 55,000 | | 32,000 |
| 0001 | 5235 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 5235 | R999 | 637501 | 45,267 | 55,000 | Reimburse Other Departments | | | 55,000 | | 47,000 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|----------------------------------|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 5235 | R999 | 006300 | 2,503,718 | 2,768,917 | OPERATING EXPENDITURES TOTAL | | | 2,779,000 | | 2,561,000 |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | Replacement Equipment | | | | | |
| | | | | | 9,000 | Snowthrower/Snowblower | | | 9,000 | 2 | 9,000 |
| | | | | | 3,000 | Concrete Saw | | | 3,000 | | 3,000 |
| | | | | | 30,000 | Computer/ CPU & Monitor | | | 30,000 | | |
| | | | | | | Compactor, Vibratory | | 2 | 40,000 | 2 | 4,000 |
| | | | | | | Concrete Saw, 65 HP | | 1 | 145,000 | 1 | 14,500 |
| | | | | | | Roller, Vibratory | | 5 | 42,500 | 2 | 17,000 |
| | | | | | | Sealant Melter | | 3 | 105,000 | 2 | 35,000 |
| | | | | | | Tar Kettle | | 4 | 56,000 | 2 | 12,000 |
| | | | | | 42,000 | Subtotal - Replacement Equipment | | 15 | 430,500 | 9 | 94,500 |
| 0001 | 5235 | R999 | 006800 | 32,319 | 42,000 | EQUIPMENT PURCHASES TOTAL | | 15 | 430,500 | 9 | 94,500 |

SPECIAL FUNDS

SPECIAL FUNDS TOTAL

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|------------|---------------------------------------|-----------------|-------|------------|-------|------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | | |
| | | | | | | | FIELD OPERATIONS-STREET & BRIDGES | | | | | |
| | | | | 12,782,412 | | 13,480,844 | DECISION UNIT TOTAL | | | 13,744,628 | | 12,883,166 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|-----------|---|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | 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) | 1JX | 1 | 106,028 | 1 | 106,028 |
| SIGNAL SHOP | | | | | | | | | | | | |
| | | | | | 1 | 90,728 | Electrical Services Manager | 1GX | 1 | 90,728 | 1 | 90,728 |
| | | | | | 13 | 799,032 | Electrical Mechanic | 7MN | 13 | 799,032 | 13 | 799,032 |
| | | | | | 7 | 330,512 | Electrical Worker | 7FN | 7 | 330,512 | 7 | 330,512 |
| | | | | | 2 | 80,574 | Laborer, Electrical Services (A) | 8EN | 2 | 80,574 | 2 | 80,574 |
| | | | | | 10 | 217,550 | Laborer, Electrical Services (0.67 FTE) | 8EN | 10 | 217,550 | 10 | 217,550 |
| | | | | | 2 | 42,615 | City Laborer (0.67 FTE) | 8DN | 2 | 42,615 | 2 | 42,615 |
| STREET LIGHTING | | | | | | | | | | | | |
| | | | | | 1 | 96,722 | Electrical Services Manager, Sr. (X) | 1HX | 1 | 96,722 | 1 | 96,722 |
| | | | | | 2 | 164,904 | Electrical Services Manager | 1GX | 2 | 164,904 | 2 | 164,904 |
| | | | | | 1 | 40,836 | Office Assistant IV | 6HX | 1 | 40,836 | 1 | 40,836 |
| | | | | | 48 | 2,950,272 | Electrical Mechanic | 7MN | 48 | 2,950,272 | 39 | 2,401,309 |
| | | | | | 21 | 991,536 | Electrical Worker | 7FN | 21 | 991,536 | 21 | 991,536 |
| | | | | | 13 | 563,030 | Special Laborer, Electrical Services | 8GN | 13 | 563,030 | 13 | 563,030 |
| | | | | | 4 | 93,550 | Special Laborer, Elec. Serv. (0.67 FTE) | 8GN | 4 | 93,550 | 4 | 93,550 |
| | | | | | 3 | 129,930 | Utility Worker | 8GN | 3 | 129,930 | 3 | 129,930 |
| | | | | | 22 | 886,314 | Laborer, Electrical Services | 8EN | 22 | 886,314 | 23 | 926,601 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|---------|---|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 11 | 279,189 | Laborer, Electrical Services (0.67 FTE) | 8EN | 11 | 279,189 | 11 | 279,189 |
| | | | | | 2 | 78,916 | City Laborer | 8DN | 2 | 78,916 | | |
| | | | | | 2 | 114,650 | Directional Boring Machine Oper/Wrk | 8ON | 2 | 114,650 | 2 | 114,650 |
| | | | | | | | Communications Assistant V | | | | 1 | 44,000 |
| | | | | | | | SIGN & PAINT SHOPS | | | | | |
| | | | | | 1 | 79,825 | Electrical Services Supervisor I | 1EX | 1 | 79,825 | 1 | 79,825 |
| | | | | | 5 | 216,550 | Traffic Sign Worker II | 8GN | 5 | 216,550 | 5 | 216,550 |
| | | | | | 1 | 56,826 | Painter Leadworker, Bridge & Iron | 7K | 1 | 56,826 | 1 | 56,826 |
| | | | | | 5 | 184,163 | Painter | 7I | 5 | 184,163 | 5 | 184,163 |
| | | | | | 2 | 53,985 | Laborer, Electrical Services | 8EN | 2 | 53,985 | 2 | 53,985 |
| | | | | | | | MACHINE SHOP | | | | | |
| | | | | | 1 | 58,137 | Machinist II | 7LN | 1 | 58,137 | 1 | 58,137 |
| | | | | | 4 | 224,732 | Electrical Services Mach. I | 7JN | 4 | 224,732 | 4 | 224,732 |
| | | | | | 1 | 56,183 | Elec. Services Blacksmith | 7JN | 1 | 56,183 | 1 | 56,183 |
| | | | | | 2 | 101,160 | Electrical Services Welder | 7HN | 2 | 101,160 | 2 | 101,160 |
| | | | | | 2 | 86,622 | Equipment Mechanic I | 7BN | 2 | 86,622 | 2 | 86,622 |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 1 | | Electrical Services Manager | 1GX | 1 | | 1 | |
| | | | | | 3 | | Electrical Mechanic | 7MM | 3 | | 3 | |
| | | | | | 2 | | Electrical Worker | 7FN | 2 | | 2 | |
| | | | | | 1 | | Painter | 7I | 1 | | 1 | |
| | | | | | 1 | | Traffic Sign Worker II | 8GN | 1 | | 1 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|------|------|---------|------------------------|--------|-------------------|--------------------------------------|--------------|---------------------------|-------------|--------------------------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS | DOLLARS | PROPOSED BUDGET UNITS | DOLLARS |
| | | | | | 3 | | Special Laborer, Electrical Services | 8GN | 3 | | 3 | |
| | | | | | 5 | | Laborer, Electrical Services | 8EN | 5 | | 5 | |
| | | | | 3,737,531 | 206 | 9,175,071 | Total Before Adjustments | | 206 | 9,175,071 | 197 | 8,631,479 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 363,540 | | 323,561 | Overtime Compensated | | | 350,000 | | 484,561 |
| | | | | | | (209,082) | Personnel Cost Adjustment | | | (183,500) | | (258,144) |
| | | | | | | | Other | | | | | |
| | | | | | | | AMR Deduction | | | | | |
| | | | | | | (103,219) | Furlough | | | (105,866) | | (105,866) |
| | | | | 4,101,071 | 206 | 9,186,331 | Gross Salaries & Wages Total | | 206 | 9,235,705 | 197 | 8,752,030 |
| | | | | | | (1,353,108) | Reimbursable Services Deduction | | | (1,353,000) | | (1,353,000) |
| | | | | | | (3,650,000) | Capital Improvements Deduction | | | (3,600,000) | | (3,404,337) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 001 | 5237 | R999 | 006000 | 4,101,071 | 206 | 4,183,223 | NET SALARIES & WAGES TOTAL | | 206 | 4,282,705 | 197 | 3,994,693 |
| | | | | | 75.30 | | O&M FTE'S | | 75.30 | | 68.10 | |
| | | | | | 100.96 | | NON-O&M FTE'S | | 100.96 | | 97.16 | |

(A) One position to be hard red-circled at step 5 of Pay Range 235.

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| 001 | 5237 | R999 | 006100 | 1,998,219 | 2,091,611 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 2,055,698 | | 1,917,453 |
| | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5237 | R999 | 630100 | 12,655 | 12,000 | General Office Expense | | | 13,000 | | 13,000 |
| 0001 | 5237 | R999 | 630500 | 33,201 | 40,000 | Tools & Machinery Parts | | | 45,000 | | 45,000 |
| 0001 | 5237 | R999 | 631000 | 1,408,670 | 1,050,000 | Construction Supplies | | | 1,150,000 | | 1,065,700 |
| 0001 | 5237 | R999 | 631500 | 11,330 | 20,000 | Energy | | | 25,000 | | 25,000 |
| 0001 | 5237 | R999 | 632000 | 200,063 | 220,000 | Other Operating Supplies | | | 225,000 | | 225,000 |
| 0001 | 5237 | R999 | 632500 | 863 | | Facility Rental | | | | | |
| 0001 | 5237 | R999 | 633000 | 1,664 | | Vehicle Rental | | | | | |
| 0001 | 5237 | R999 | 633500 | 7,166 | 8,000 | Non-Vehicle Equipment Rental | | | 8,000 | | 8,000 |
| 0001 | 5237 | R999 | 634000 | 6,538 | 11,000 | Professional Services | | | 11,000 | | 11,000 |
| 0001 | 5237 | R999 | 634500 | 44,829 | | Information Technology Services | | | | | |
| 0001 | 5237 | R999 | 635000 | 86,925 | 70,000 | Property Services | | | 75,000 | | 75,000 |
| 0001 | 5237 | R999 | 635500 | 3,239 | 6,000 | Infrastructure Services | | | 6,000 | | 6,000 |
| 0001 | 5237 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 5237 | R999 | 636500 | 58,354 | 70,000 | Other Operating Services | | | 70,000 | | 51,000 |
| 0001 | 5237 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 5237 | R999 | 637501 | 4,374,683 | 4,387,907 | Reimburse Other Departments | | | 4,593,400 | | 4,532,200 |
| 0001 | 5237 | R999 | 006300 | 6,250,180 | 5,894,907 | OPERATING EXPENDITURES TOTAL | | | 6,221,400 | | 6,056,900 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|------------|--|-----------------|------------|-------|------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | EQUIPMENT PURCHASES | | | | |
| | | | | | | | Additional Equipment | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | |
| | | | | | | | Replacement Equipment | | | | |
| | | | | | | 50,000 | Computer, Graphics (CADD) | | 30,000 | | 30,000 |
| | | | | | | 25,000 | Replacement Tools - Misc. | | 45,000 | | 20,000 |
| | | | | | | 75,000 | Subtotal - Replacement Equipment | | 75,000 | | 50,000 |
| 0001 | 5237 | R999 | 006800 | 30,421 | | 75,000 | EQUIPMENT PURCHASES TOTAL | | 75,000 | | 50,000 |
| | | | | | | | SPECIAL FUNDS | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | |
| | | | | | | | FIELD OPERATIONS - ELECTRICAL SERVICES | | | | |
| | | | | 12,379,891 | | 12,244,741 | DECISION UNIT TOTAL | | 12,634,803 | | 12,019,046 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|---------|--|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | | | | | | | |
| FACILITIES DEVELOPMENT & MANAGEMENT SECTION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | | 1 | 133,049 | Facilities Director (X)(Y) | 1MX | 1 | 133,049 | 1 | 133,049 |
| GENERAL OFFICE | | | | | | | | | | | | |
| | | | | | 2 | 92,185 | Program Assistant II | 5FN | 2 | 92,185 | 2 | 92,185 |
| | | | | | 1 | 44,277 | Program Assistant I | 5EN | 1 | 44,277 | 1 | 44,277 |
| INFORMATION & SECURITY | | | | | | | | | | | | |
| | | | | | 1 | 58,796 | Security Operations Manager | 1EX | 1 | 58,796 | 1 | 58,796 |
| | | | | | 5 | 204,182 | Communications Assistant IV | 6JN | 5 | 204,182 | 5 | 204,182 |
| OPERATIONS AND MAINT. UNIT | | | | | | | | | | | | |
| | | | | | 1 | 83,409 | Facilities Manager (X)(Y) | 1KX | 1 | 83,409 | 1 | 83,409 |
| CUSTODIAL SERVICES | | | | | | | | | | | | |
| | | | | | 1 | 61,860 | Building Services Supervisor II | 1AX | 1 | 61,860 | 1 | 61,860 |
| | | | | | 4 | 153,176 | Custodial Worker III | 8EN | 4 | 163,345 | 4 | 163,345 |
| | | | | | 14 | 551,829 | Custodial Worker II/City Laborer | 8DN | 14 | 518,819 | 13 | 481,819 |
| MECHANICAL SERVICES | | | | | | | | | | | | |
| | | | | | 1 | 82,223 | Operations & Maintenance Manager | 1GX | 1 | 82,223 | 1 | 82,223 |
| | | | | | 1 | 73,926 | Facilities Maintenance Coordinator (X) | 2HN | 1 | 73,926 | 1 | 73,926 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------|-----|------|---------|-------------|--------|-----------|---|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 64,719 | Facilities Construction Project Coord.(X) | 2HN | 1 | 64,719 | 1 | 64,719 |
| | | | | | | | Engineering Technician VI | 2IN | | | 1 | 77,134 |
| | | | | | 1 | 52,283 | Engineering Technician IV | 3NN | 1 | 52,283 | 1 | 52,283 |
| | | | | | 1 | 77,914 | Facilities Control Specialist | 3SN | 1 | 77,914 | 1 | 77,914 |
| | | | | | 2 | 88,008 | Maintenance Technician III | 3HN | 2 | 88,008 | 2 | 88,008 |
| | | | | | 4 | 188,190 | Maintenance Technician II | 3GN | 4 | 188,190 | 4 | 188,190 |
| ELECTRICAL SERVICES | | | | | | | | | | | | |
| | | | | | 2 | 181,456 | Electrical Services Supervisor II (X) | 1GX | 2 | 181,456 | 2 | 181,456 |
| | | | | | 18 | 1,112,592 | Electrical Mechanic | 7MN | 18 | 1,112,592 | 17 | 1,051,592 |
| | | | | | 3 | 141,648 | Electrical Worker | 7FN | 3 | 141,648 | 3 | 141,648 |
| | | | | | 2 | 80,573 | Laborer/Electrical Services | 8EN | 2 | 78,423 | 2 | 78,423 |
| | | | | | 1 | 40,836 | Accounting Assistant II | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | | | | Communications Assistant V | | | | 1 | 44,000 |
| | | | | | 1 | 43,310 | Special Laborer E.S. | 8GN | 1 | 43,310 | 1 | 43,310 |
| CONSTRUCTION & REPAIRS | | | | | | | | | | | | |
| | | | | | 2 | 136,656 | Bricklayer, Buildings | 7QN | 2 | 136,656 | 1 | 68,328 |
| LABOR POOL | | | | | | | | | | | | |
| | | | | | 1 | 41,791 | Bridge Laborer II | 8FN | 1 | 41,791 | 1 | 41,791 |
| | | | | | 1 | 45,425 | Infrastructure Repair Crew Leader | 8IN | 1 | 45,425 | 1 | 45,425 |
| AUXILIARY PERSONNEL | | | | | | | | | | | | |
| | | | | | 1 | | Custodial Worker II-City Laborer | 8DN | 1 | | 1 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|--------------------------------------|--|-----------------|---------|-----------|---------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | 10 | | | 10 | | 10 | | |
| | | | | | | General Auxiliary Positions | | | | | | |
| | | | | | 11 | | | 11 | | 11 | | |
| | | | | | | AUXILIARY PERSONNEL | | | | | | |
| | | | | | | ARCHITECTURAL PLANNING & DESIGN UNIT | | | | | | |
| | | | | | 1 | 88,352 | Architectural Project Manager (X) | 1IX | 1 | 95,715 | 1 | 95,715 |
| | | | | | 1 | 87,622 | Architect IV | 2KX | 1 | 87,622 | 1 | 87,622 |
| | | | | | 1 | 70,485 | Architect III | 2IN | 1 | 70,485 | 1 | 70,485 |
| | | | | | 1 | 67,910 | Architectural Designer II | 2GN | 1 | 67,910 | 1 | 67,910 |
| | | | | | 1 | 60,954 | Facilities Project Coordinator | 2IN | 1 | 64,697 | 1 | 64,697 |
| | | | | | | MECHANICAL PLANNING & DESIGN UNIT | | | | | | |
| | | | | | 1 | 83,558 | Mechanical Engineer IV (X) | 1IX | 1 | 83,558 | 1 | 83,558 |
| | | | | | 1 | 67,910 | Mechanical Engineer II | 2GN | 1 | 67,910 | 1 | 67,910 |
| | | | | | | DRAFTING SERVICE UNIT | | | | | | |
| | | | | | 1 | 52,282 | Engineering Drafting Technician IV | 3NN | 1 | 58,710 | 1 | 58,710 |
| | | | | | 1 | 46,013 | Engineering Drafting Tech II | 3FN | 1 | 46,013 | 1 | 46,013 |
| | | | | | | CONSTRUCTION MANAGEMENT UNIT | | | | | | |
| | | | | | 3 | 162,391 | Bridges & Public Buildings Inspector (X) | 3LN | 3 | 162,391 | 3 | 162,391 |
| | | | | 2,512,521 | 95 | 4,621,790 | Total Before Adjustments | | 95 | 4,614,333 | 94 | 4,569,139 |

Salary & Wage Rate Change

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|---|----------------|------|---------|---------------------|----------------------|---------------------------------|------------------------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 5239 | R999 | 630100 | 11,704 | | 40,000 | | | | | |
| | | | | | | General Office Expense | | | 20,000 | | 20,000 |
| 0001 | 5239 | R999 | 630500 | 8,458 | | 25,000 | | | | | |
| | | | | | | Tools & Machinery Parts | | | 20,000 | | 20,000 |
| 0001 | 5239 | R999 | 631000 | 267,893 | | 270,000 | | | | | |
| | | | | | | Construction Supplies | | | 270,000 | | 270,000 |
| 0001 | 5239 | R999 | 631500 | 1,882,014 | | 1,877,000 | | | | | |
| | | | | | | Energy | | | 1,950,000 | | 1,950,000 |
| 0001 | 5239 | R999 | 632000 | 165,544 | | 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 | 10,740 | | 8,000 | | | | | |
| | | | | | | Vehicle Rental | | | 10,000 | | 10,000 |
| 0001 | 5239 | R999 | 633500 | 13,131 | | 21,000 | | | | | |
| | | | | | | Non-Vehicle Equipment Rental | | | 15,000 | | 15,000 |
| 0001 | 5239 | R999 | 634000 | 90,371 | | 21,000 | | | | | |
| | | | | | | Professional Services | | | 50,000 | | 21,000 |
| 0001 | 5239 | R999 | 634500 | 40,180 | | 30,000 | | | | | |
| | | | | | | Information Technology Services | | | 30,000 | | 30,000 |
| 0001 | 5239 | R999 | 635000 | 1,849,972 | | 1,657,000 | | | | | |
| | | | | | | Property Services | | | 1,800,000 | | 1,687,000 |
| 0001 | 5239 | R999 | 635500 | 52,233 | | 20,000 | | | | | |
| | | | | | | Infrastructure Services | | | 50,000 | | 30,000 |
| 0001 | 5239 | R999 | 636000 | | | | | | | | |
| | | | | | | Vehicle Repair Services | | | | | |
| 0001 | 5239 | R999 | 636500 | 80,843 | | 45,000 | | | | | |
| | | | | | | Other Operating Services | | | 45,000 | | 34,000 |
| 0001 | 5239 | R999 | 637000 | | | | | | | | |
| | | | | | | Loans and Grants | | | | | |
| 0001 | 5239 | R999 | 637501 | 16,980 | | 98,000 | | | | | |
| | | | | | | Reimburse Other Departments | | | 30,000 | | 30,000 |
| 0001 | 5239 | R999 | 006300 | 4,496,313 | | 4,270,000 | | | | | |
| | | | | | | OPERATING EXPENDITURES TOTAL | | | 4,448,000 | | 4,275,000 |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | 300.35 | 3rd Run 9/18/12 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|-------------|--------|--------------|------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DPW-OPERATIONS DIVISION | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT | | | | | | | | | | | |
| (SUMMARY 1BCU=5DU) | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | 3,692,579 | | 2,893,400 | | | 3,414,400 | | 1,833,400 |
| | | | | 30,030,834 | | 29,973,838 | | | 30,492,545 | | 29,401,643 |
| 0001 | 5450 | R999 | 006000 | 33,723,413 | | 32,867,238 | | | 33,906,945 | | 31,235,043 |
| | | | | | 1,438 | | | | | 1,436 | |
| | | | | | | | | | | | |
| | | | | | 649.88 | | | | 649.74 | | 634.72 |
| | | | | | 70.87 | | | | 72.01 | | 74.87 |
| 0001 | 5450 | R999 | 006100 | 17,084,756 | | 16,433,621 | | | 16,275,333 | | 14,992,821 |
| (Involves Revenue Offset-No Transfers from this Account) | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 5450 | R999 | 630100 | 92,754 | | 77,000 | | | 89,000 | | 81,000 |
| 0001 | 5450 | R999 | 630500 | 3,078,863 | | 3,040,000 | | | 3,093,000 | | 3,050,000 |
| 0001 | 5450 | R999 | 631000 | 70,382 | | 100,000 | | | 131,100 | | 94,000 |
| 0001 | 5450 | R999 | 631500 | 5,797,060 | | 6,176,950 | | | 6,593,400 | | 5,728,400 |
| 0001 | 5450 | R999 | 632000 | 2,870,096 | | 2,621,265 | | | 2,703,975 | | 2,535,875 |
| 0001 | 5450 | R999 | 632500 | 66,819 | | | | | | | |
| DPW-OPERATIONS DIVISION | | | | | | 310.1 | | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|---------------------------------|-----------|--------------------------------|-------------------------------|------|------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 5450 | R999 | 633000 | 2,077,267 | 955,000 | Vehicle Rental | | | 1,530,000 | | 960,000 |
| 0001 | 5450 | R999 | 633500 | 50,341 | 85,000 | Non-Vehicle Equipment Rental | | | 85,000 | | 85,000 |
| 0001 | 5450 | R999 | 634000 | 134,834 | 55,000 | Professional Services | | | 515,000 | | 215,000 |
| 0001 | 5450 | R999 | 634500 | 116,007 | 156,000 | Information Technology Services | | | 156,000 | | 156,000 |
| 0001 | 5450 | R999 | 635000 | 181,453 | 180,000 | Property Services | | | 210,400 | | 170,000 |
| 0001 | 5450 | R999 | 635500 | 158,482 | 85,000 | Infrastructure Services | | | 85,000 | | 78,000 |
| 0001 | 5450 | R999 | 636000 | 753,733 | 718,000 | Vehicle Repair Services | | | 718,000 | | 718,000 |
| 0001 | 5450 | R999 | 636500 | 11,642,523 | 12,532,325 | Other Operating Services | | | 13,179,006 | | 12,261,832 |
| 0001 | 5450 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 5450 | R999 | 637501 | 561,853 | 520,000 | Reimburse Other Departments | | | 580,000 | | 545,000 |
| 0001 | 5450 | R999 | 006300 | 27,652,467 | 27,301,540 | OPERATING EXPENDITURES TOTAL* | | | 29,668,881 | | 26,678,107 |
| 0001 | 5450 | R999 | 006800 | 1,063,691 | 1,924,100 | EQUIPMENT PURCHASES TOTAL* | | | 2,674,000 | | 1,859,100 |
| | | | | 752,289 | 950,000 | SPECIAL FUNDS TOTAL | | | 1,092,500 | | 972,500 |
| | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | | | BUDGETARY CONTROL UNIT | | | | | |
| | | | | 80,276,616 | 79,476,499 | TOTAL (1BCU=5DU) | | | 83,617,659 | | 75,737,571 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------|-----|------|---------|-------------|--------|----------|-------------------------------------|-----------------|-------|----------|-------|----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DPW-OPERATIONS DIVISION | | | | | | | | | | | | |
| ADMINISTRATION SECTION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | | 1 | 146,776 | Operations Division Director (X)(Y) | 10X | 1 | 146,776 | 1 | 146,776 |
| | | | | | 1 | 58,495 | Environmental Policy Analyst | 2GX | 1 | 58,495 | 1 | 58,495 |
| | | | | | 1 | 69,090 | Administrative Services Manager (X) | 1HX | 1 | 69,090 | 1 | 69,090 |
| GENERAL OFFICE | | | | | | | | | | | | |
| | | | | | 1 | 46,862 | Program Assistant II | 5FN | 1 | 46,862 | 1 | 46,862 |
| | | | | | 2 | 81,672 | Program Assistant I | 5EN | 2 | 81,672 | 2 | 81,672 |
| | | | | | | | Administrative Specialist | 2CN | | | 1 | 46,731 |
| | | | | 277,724 | 6 | 402,895 | Total Before Adjustments | | 6 | 402,895 | 7 | 449,626 |
| Salary & Wage Rate Change | | | | | | | | | | | | |
| | | | | 2,490 | | 5,400 | Overtime Compensated | | | 5,400 | | 5,400 |
| | | | | | | (8,058) | Personnel Cost Adjustment | | | (8,058) | | (8,993) |
| | | | | | | | Other (Chapter 350) | | | | | (500) |
| | | | | | | (4,532) | Furlough | | | (4,532) | | (5,171) |
| | | | | 280,214 | 6 | 395,705 | Gross Salaries & Wages Total | | 6 | 395,705 | 7 | 440,362 |
| | | | | | | (73,388) | Reimbursable Services Deduction | | | (73,388) | | (73,388) |
| | | | | | | | Capital Improvements Deduction | | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|----------------------------------|-----------|--------------------------------|-------------------------------|------|--------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 5451 | R999 | 634000 | | | Professional Services | | | 300,000 | | |
| 0001 | 5451 | R999 | 634500 | 271 | 9,000 | Information Technology Services | | | 9,000 | | 9,000 |
| 0001 | 5451 | R999 | 635000 | | | Property Services | | | | | |
| 0001 | 5451 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 5451 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 5451 | R999 | 636500 | 18,349 | 10,000 | Other Operating Services | | | 10,000 | | 10,000 |
| 0001 | 5451 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 5451 | R999 | 637501 | | 35,000 | Reimburse Other Departments | | | 35,000 | | 35,000 |
| 0001 | 5451 | R999 | 006300 | 18,725 | 64,000 | OPERATING EXPENDITURES TOTAL | | | 364,000 | | 64,000 |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | Replacement Equipment | | | | | |
| | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 5451 | R999 | 006800 | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | SPECIAL FUNDS | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------------------|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | |
| | | | | 456,955 | | 547,476 | ADMINISTRATION SECTION TOTAL | | 841,029 | | 607,122 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-------------------------|-----|------|---------|-------------|--------|-----------|----------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DPW-OPERATIONS DIVISION | | | | | | | | | | | | |
| FLEET SERVICES SECTION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 90,575 | Fleet Operations Manager (X) (Y) | 1JX | 1 | 90,575 | 1 | 90,575 |
| | | | | 1 | | 83,669 | Quality Assurance Coordinator(X) | 2IX | 1 | 83,669 | 1 | 83,669 |
| | | | | 1 | | 46,975 | Program Assistant II | 5FN | 1 | 46,975 | 1 | 46,975 |
| | | | | 3 | | 235,554 | Fleet Repair Supervisor III | 1DX | 3 | 235,554 | 3 | 235,554 |
| | | | | 3 | | 192,313 | Fleet Repair Supervisor II | 1BX | 3 | 192,313 | 3 | 192,313 |
| | | | | 1 | | 48,589 | Automotive Mechanic Lead Worker | 7GN | 1 | 48,589 | 1 | 48,589 |
| | | | | 4 | | 203,026 | Field Service Mechanic | 7HN | 4 | 202,020 | 4 | 202,020 |
| | | | | 5 | | 234,407 | Auto Maintenance Mechanic | 7FN | 5 | 234,407 | 5 | 234,407 |
| | | | | 1 | | 47,059 | Fleet Equipment Inspector | 7FN | 1 | 47,059 | 1 | 47,059 |
| | | | | 33 | | 1,505,004 | Vehicle Serv. Technician-Heavy | 7FN | 33 | 1,496,181 | 33 | 1,496,181 |
| | | | | 19 | | 853,805 | Vehicle Services Technician | 7EN | 19 | 845,020 | 18 | 800,020 |
| | | | | 1 | | 47,059 | Automotive Electrician | 7FN | 1 | 47,059 | 1 | 47,059 |
| | | | | 5 | | 207,667 | Heavy Equipment Lubricator (B) | 8FN | 5 | 207,667 | 5 | 207,667 |
| | | | | 1 | | 41,791 | Special Fleet Services Laborer | 8FN | 1 | 41,791 | 1 | 41,791 |
| | | | | 4 | | 155,141 | Garage Attendant | 8DN | 4 | 155,141 | 4 | 155,141 |
| | | | | 2 | | 71,294 | Office Assistant II (A) | 6EN | 2 | 71,294 | 2 | 71,294 |
| | | | | 1 | | 44,305 | Fleet Equipment Service Writer | 7EN | 1 | 44,305 | 1 | 44,305 |
| | | | | 3 | | 143,117 | Auto Body Repair/Painting Tech. | 7GN | 3 | 143,117 | 3 | 143,117 |
| | | | | 1 | | 50,257 | Fluid Power Systems Technician | 7FN | 1 | 50,257 | 1 | 50,257 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------|-----|------|---------|------------------------|----------------------------|------------------|------------------------------------|--------------------------------------|-------------------------------------|---------|---|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| FLEET STORE ROOMS | | | | | | | | | | | | |
| | | | | | 1 | 61,266 | Equipment Inventory Manager | 1CX | 1 | 61,266 | 1 | 61,266 |
| | | | | | 1 | 45,577 | Inventory Assistant V | 6LN | 1 | 45,577 | 1 | 45,577 |
| | | | | | 7 | 293,042 | Equipment Parts Assistant | 6IN | 7 | 293,042 | 7 | 293,042 |
| | | | | | 1 | 43,028 | Lead Equipment Parts Assistant | 6JN | 1 | 43,028 | 1 | 43,028 |
| | | | | | 1 | 37,464 | Office Assistant III | 6FN | 1 | 37,464 | 1 | 37,464 |
| TIRE SHOP | | | | | | | | | | | | |
| | | | | | 3 | 119,493 | Tire Repair Worker I | 8FN | 3 | 119,493 | 3 | 119,493 |
| | | | | | 2 | 86,620 | Tire Repair Worker II | 8GN | 2 | 86,620 | 2 | 86,620 |
| | | | | | 1 | 50,254 | Tire Repair Worker III | 8LN | 1 | 50,254 | 1 | 50,254 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 1 | | Auto. Maintenance Mechanic | 7FN | 1 | | 1 | |
| | | | | | 5 | | Vehicle Services Technician | 7EN | 5 | | 5 | |
| | | | | | 2 | | Automotive Mechanic Lead Worker | 7GN | 2 | | 2 | |
| | | | | | 4 | | Field Service Mechanic | 7HN | 4 | | 4 | |
| | | | | | 5 | | Vehicle Service Technician - Heavy | 7FN | 5 | | 5 | |
| | | | | | 1 | | Fleet Repair Supervisor I | 2DN | 1 | | 1 | |
| | | | | | 3 | | Fleet Repair Supervisor II | 1BX | 3 | | 3 | |
| | | | | | 1 | | Fleet Repair Supervisor III | 1DX | 1 | | 1 | |
| | | | | | 1 | | Special Fleet Services Laborer | 8FN | 1 | | 1 | |
| | | | | | 1 | | Tire Repair Worker I | 8FN | 1 | | 1 | |
| | | | | | | | Automotive Machinist | 7IN | 1 | | 1 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|---------------------------------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 24 | | | 25 | | 25 | |
| | | | | | | Total Auxiliary | | | | | |
| | | | | 4,272,135 | 131 | 5,038,351 | | 132 | 5,019,737 | 131 | 4,974,737 |
| | | | | | | Total Before Adjustments | | | | | |
| | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 407,421 | | 250,000 | | | 368,000 | | 250,000 |
| | | | | | | Overtime Compensated | | | | | |
| | | | | | | (133,267) | | | (100,395) | | (149,242) |
| | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | (26,250) | | | | | (6,800) |
| | | | | | | Other (Chapter 350) | | | | | |
| | | | | | | (56,681) | | | (57,727) | | (57,209) |
| | | | | | | Furlough | | | | | |
| | | | | | | AMR Deduction | | | | | |
| | | | | 4,679,556 | 131 | 5,072,153 | | 132 | 5,229,615 | 131 | 5,011,486 |
| | | | | | | Gross Salaries & Wages Total | | | | | |
| | | | | | | (584,000) | | | (425,000) | | (584,000) |
| | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 5452 | R999 | 006000 | 4,679,556 | 131 | 4,488,153 | | 132 | 4,804,615 | 131 | 4,427,486 |
| | | | | | | NET SALARIES & WAGES TOTAL | | | | | |
| | | | | | 96.50 | O&M FTE'S | | 99.36 | | 95.50 | |
| | | | | | 10.50 | NON-O&M FTE'S | | 7.64 | | 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.

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|---------------------------------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5452 | R999 | 637000 | | | | | | | | |
| | | | | | | Loans and Grants | | | | | |
| 0001 | 5452 | R999 | 637501 | 7,336 | | 5,000 | | | 5,000 | | 5,000 |
| | | | | | | Reimburse Other Departments | | | | | |
| 0001 | 5452 | R999 | 006300 | 4,247,600 | | 4,425,840 | | | 4,530,740 | | 4,425,440 |
| | | | | | | OPERATING EXPENDITURES TOTAL | | | | | |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | Replacement Equipment | | | | | |
| | | | | | 6 | 64,500 | | 10 | 220,000 | 6 | 126,000 |
| | | | | | | Cars, Compact | | | | | |
| | | | | | 1 | 22,000 | | | | | |
| | | | | | | Cars. Station Wagon | | | | | |
| | | | | | 1 | 2,000 | | | | | |
| | | | | | | Compactor, Vibratory | | | | | |
| | | | | | 1 | 8,500 | | | | | |
| | | | | | | Roller, Vibratory | | | | | |
| | | | | | 1 | 14,500 | | | | | |
| | | | | | | Concrete Saw, 65 HP | | | | | |
| | | | | | 2 | 35,000 | | | | | |
| | | | | | | Sealant Melter | | | | | |
| | | | | | 1 | 43,000 | | 2 | 90,000 | 1 | 43,000 |
| | | | | | | Stump Cutter | | | | | |
| | | | | | 2 | 12,000 | | | | | |
| | | | | | | Tar Kettle | | | | | |
| | | | | | | Compressor, Trailer Mounter | | 2 | 42,000 | | |
| | | | | | 2 | 32,000 | | 2 | 64,000 | 1 | 32,000 |
| | | | | | | Endloader, skid steer w/trailer | | | | | |
| | | | | | 5 | 40,000 | | 6 | 120,000 | 3 | 63,500 |
| | | | | | | Truck, Pickup, 4400 lb 4x2 | | | | | |
| | | | | | 6 | 75,000 | | 4 | 100,000 | 3 | 75,000 |
| | | | | | | Truck, Pickup, 8600 lb. 4x2 | | | | | |
| | | | | | 2 | 40,000 | | 2 | 80,000 | 1 | 40,000 |
| | | | | | | Truck, Pickup, 9200lb w/plow | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------|------|------|---------|-------------|--------|------------------------------|------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | LINE DESCRIPTION | | | | | |
| | | | | | 4 | 48,000 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | 6 | 150,000 | 4 | 110,500 |
| | | | | | 12 | 162,000 | | 10 | 270,000 | 6 | 162,000 |
| | | | | | 30 | 25,500 | | 38 | 57,000 | 38 | 57,000 |
| | | | | | 1 | 6,000 | | 1 | 6,000 | 1 | 6,000 |
| | | | | | 1 | 5,000 | | 1 | 5,000 | 1 | 5,000 |
| | | | | 85,947 | 78 | 635,000 | | 84 | 1,204,000 | 65 | 720,000 |
| 0001 | 5452 | R999 | 006800 | 85,947 | 78 | 635,000 | | 84 | 1,204,000 | 65 | 720,000 |
| EQUIPMENT PURCHASES TOTAL | | | | | | | | | | | |
| SPECIAL FUNDS | | | | | | | | | | | |
| SPECIAL FUNDS TOTAL | | | | | | | | | | | |
| DPW-OPERATIONS DIVISION | | | | | | | | | | | |
| | | | | 11,364,482 | | 11,793,070 | | | 12,845,570 | | 11,698,119 |
| | | | | | | FLEET SERVICES SECTION TOTAL | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|-------------|--------|-----------|---|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DPW-OPERATIONS DIVISION | | | | | | | | | | | | |
| FLEET OPERATIONS/DISPATCH SECTION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 80,359 | Operations & Dispatch Manager (X) | 1FX | 1 | 64,544 | 1 | 64,544 |
| | | | | 1 | | 73,669 | Equip. Operations & Training Manager | 1CX | 1 | 73,669 | 1 | 73,669 |
| | | | | 2 | | 116,017 | Equipment Operations Supervisor I | 1AX | 2 | 116,017 | 2 | 116,017 |
| | | | | 3 | | 128,915 | Communications Assistant IV | 6JN | 3 | 128,850 | 3 | 128,850 |
| | | | | 2 | | 77,738 | Communications Assistant III | 6HN | 2 | 73,804 | 2 | 73,804 |
| | | | | 3 | | 122,802 | Garage Custodian | 8FN | 3 | 122,802 | 3 | 122,802 |
| | | | | 3 | | 174,588 | Crane Operator | 8PN | 3 | 174,588 | 3 | 174,588 |
| | | | | 12 | | 688,019 | Tractor,Bulldozer,Endloader or Grad Oper. | 8ON | 12 | 688,019 | 12 | 688,019 |
| | | | | 5 | | 330,497 | Tractor Operator (Under 40HP) | 8NN | 5 | 330,497 | 5 | 330,497 |
| | | | | 6 | | 349,176 | Grad All Operator | 8PN | 6 | 349,176 | 6 | 349,176 |
| | | | | 58 | | 2,795,663 | Operations Driver/Worker | 8KN | 58 | 2,795,663 | 55 | 2,660,663 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | 1 | | | Equipment Operations Supervisor II | 6 | | | | |
| | | | | 4 | | | Equipment Operations Supervisor I | 1AX | 5 | | 5 | |
| | | | | 10 | | | Tractor,Bulldozer,Endloader,or Grad Oper. | 8ON | 10 | | 10 | |
| | | | | 25 | | | City Laborer (Regular) | 8DN | 25 | | 25 | |
| | | | | 3 | | | Garage Custodian | 8FN | 3 | | 3 | |
| | | | | 3 | | | Crane Operator | 8PN | 3 | | 3 | |
| | | | | 3 | | | Grad All Operator | 8PN | 3 | | 3 | |
| | | | | 10 | | | Tractor Operator (Under 40 HP) | 8NN | 10 | | 10 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|------------------------------|---------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | LINE DESCRIPTION | | | | | |
| | | | | | 1 | Communications Assistant IV | 6JN | 1 | | 1 | |
| | | | | | 2 | Communications Assistant III | 6HN | 2 | | 2 | |
| | | | | | 200 | Snow Driver | 8IN | 200 | | 200 | |
| | | | | | 40 | Snow Operator Light | 8ON | 40 | | 40 | |
| | | | | | 30 | Snow Operator Heavy | 8QN | 30 | | 30 | |
| | | | | | 107 | Operations Driver/Worker | 8KN | 107 | | 107 | |
| | | | | | 439 | Total Auxiliary | | 439 | 100,000 | 439 | |
| | | | | 5,221,869 | 535 | 4,937,443 | Total Before Adjustments | 535 | 5,017,629 | 532 | 4,782,629 |
| | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 1,150,622 | | 775,000 | Overtime Compensated | | 1,000,000 | | 315,000 |
| | | | | | | (130,165) | Personnel Cost Adjustment | | (100,353) | | (143,479) |
| | | | | | | (26,250) | Other (Chapter 350) | | | | (11,400) |
| | | | | | | (54,937) | Furlough | | (57,703) | | (55,000) |
| | | | | 6,372,491 | 535 | 5,501,091 | Gross Salaries & Wages Total | 535 | 5,859,573 | 532 | 4,887,750 |
| | | | | | | | Reimbursable Services Deduction | | | | |
| | | | | | | | Capital Improvements Deduction | | | | |
| | | | | | | | Grants & Aids Deduction | | | | |
| 0001 | 5453 | R999 | 006000 | 6,372,491 | 535 | 5,501,091 | NET SALARIES & WAGES TOTAL | 535 | 5,859,573 | 532 | 4,887,750 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|------------------------|-------|-------------------|-----------------------------------|--------------|-----------------------------------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| 0001 | 5453 | R999 | 637501 | 48,586 | | 40,000 | Reimburse Other Departments | | 40,000 | 40,000 | |
| 0001 | 5453 | R999 | 006300 | 7,895,896 | | 6,898,900 | OPERATING EXPENDITURES TOTAL | | 7,896,150 | 6,446,450 | |
| | | | | | | | EQUIPMENT PURCHASES | | | | |
| | | | | | | | Additional Equipment | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | |
| | | | | | | | Replacement Equipment | | | | |
| | | | | 266 | | | Subtotal - Replacement Equipment | | | | |
| 0001 | 5453 | R999 | 006800 | 266 | | | EQUIPMENT PURCHASES TOTAL | | | | |
| | | | | | | | SPECIAL FUNDS | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DPW-OPERATIONS DIVISION-FLEET | | | | |
| | | | | 17,483,521 | | 15,150,537 | OPERATIONS/DISPATCH SECTION TOTAL | | 16,568,318 | 13,680,320 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-------------------------|-----|------|---------|-------------|--------|-----------|-------------------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DPW-OPERATIONS DIVISION | | | | | | | | | | | | |
| SANITATION SECTION | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 103,318 | Sanitation Services Manager (X) (Y) | 1JX | 1 | 103,318 | 1 | 103,318 |
| | | | | 1 | | 69,090 | Recycling Specialist | 2HX | 1 | 69,090 | 1 | 69,090 |
| | | | | 1 | | 44,277 | Program Assistant I | 5EN | 1 | 44,277 | 1 | 44,277 |
| | | | | 1 | | 41,395 | Recycling Assistant (D) | 2AN | 1 | 41,395 | 1 | 41,395 |
| FIELD OPERATIONS | | | | | | | | | | | | |
| | | | | 3 | | 256,956 | Sanitation Area Manager (X) | 1HX | 3 | 256,956 | 3 | 256,956 |
| | | | | 6 | | 453,360 | Sanitation District Manager | 1DX | 6 | 439,338 | 6 | 439,338 |
| | | | | 22 | | 1,386,819 | Sanitation Supervisor | 1AX | 22 | 1,386,819 | 22 | 1,386,819 |
| | | | | 2 | | 78,154 | Office Assistant IV | 6HN | 2 | 78,154 | 2 | 78,154 |
| | | | | 29 | | 1,169,394 | Sanitation Worker | 8EN | 24 | 969,390 | 22 | 891,390 |
| | | | | 2 | | 81,090 | Cart Maintenance Technician | 8EN | 2 | 81,090 | 2 | 81,090 |
| | | | | 193 | | 9,109,222 | Operations Driver Worker (D) | 8KN | 194 | 9,156,402 | 192 | 9,066,254 |
| | | | | 8 | | 303,000 | Sanitation Inspector | 3BN | 8 | 303,000 | 8 | 303,000 |
| | | | | | | | Self Help Supervisor | | 1 | 58,011 | 1 | 58,011 |
| | | | | | | | Self Help Attendant | 8FN | 4 | 149,636 | 4 | 149,636 |
| AUXILIARY PERSONNEL | | | | | | | | | | | | |
| | | | | 1 | | | Sanitation Area Manager (X) | 1HX | 1 | | 1 | |
| | | | | 5 | | | Sanitation Supervisor | 1AX | 5 | | 5 | |
| | | | | 1 | | | Sanitation District Manager | 1DX | 1 | | 1 | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|---------------------------------|-----------|--------------------------------|-------------------------------|------|------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 5457 | R999 | 634500 | 25,869 | 15,000 | Information Technology Services | | | 15,000 | | 15,000 |
| 0001 | 5457 | R999 | 635000 | 31,861 | 20,000 | Property Services | | | 48,000 | | 20,000 |
| 0001 | 5457 | R999 | 635500 | 158,482 | 85,000 | Infrastructure Services | | | 85,000 | | 78,000 |
| 0001 | 5457 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 5457 | R999 | 636500 | 11,449,298 | 12,327,325 | Other Operating Services | | | 12,963,206 | | 12,056,832 |
| 0001 | 5457 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 5457 | R999 | 637501 | 435,538 | 380,000 | Reimburse Other Departments | | | 440,000 | | 405,000 |
| 0001 | 5457 | R999 | 006300 | 14,777,960 | 15,014,125 | OPERATING EXPENDITURES TOTAL | | | 15,976,316 | | 14,848,542 |

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

| | | | | |
|-----------|--------------------------------|-----------|----|---------|
| 1,029,600 | Carts, Refuse (Lot of 100) | 1,060,500 | | 879,600 |
| 45,000 | Littercans (1 lot) | 50,000 | | 45,000 |
| | Computer Workstations | 36 | 36 | |
| | Front and Rear Load Containers | 60,000 | | |
| | Replacement Barricades | 30,000 | | |

| | | | | |
|---------|-----------|----------------------------------|-----------|---------|
| 944,381 | 1,074,600 | Subtotal - Replacement Equipment | 1,236,500 | 924,600 |
|---------|-----------|----------------------------------|-----------|---------|

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|-------------------------|----------------|------|---------|---------------------|----------------------|---------------------------|-----------|--------------------------------|-------------------------------|------|------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 5457 | R999 | 006800 | 944,381 | 1,074,600 | EQUIPMENT PURCHASES TOTAL | | | 1,236,500 | | 924,600 |
| SPECIAL FUNDS | | | | | | | | | | | |
| 0001 | 5457 | R551 | 006300 | | 150,000 | Vacant Lot Maintenance* | | | 172,500 | | 172,500 |
| | | | | 119,000 | 150,000 | SPECIAL FUNDS TOTAL | | | 172,500 | | 172,500 |
| DPW-OPERATIONS DIVISION | | | | | | | | | | | |
| | | | | 38,783,798 | 39,380,826 | SANITATION SECTION TOTAL | | | 40,779,910 | | 37,980,342 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-------------------------|-----|------|---------|---------|--------|-----------|---|-----------------|-------|-----------|-------|-----------|
| EXPENDITURE | | | | | BUDGET | PAY | REQUESTED BUDGET | 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) | 1JX | 1 | 100,206 | 1 | 100,206 |
| | | | | 1 | | 58,342 | Landscape Architect | 2GN | 1 | 58,342 | 1 | 58,342 |
| FIELD OPERATIONS | | | | | | | | | | | | |
| | | | | 2 | | 167,467 | Urban Forestry District Manager (X) | 1HX | 2 | 167,467 | 2 | 167,467 |
| | | | | 9 | | 645,851 | Urban Forestry Manager (X) | 1DX | 9 | 645,851 | 9 | 645,851 |
| | | | | 111 | | 5,039,119 | Urban Forestry Specialist | 7EN | 111 | 5,039,119 | 109 | 4,939,119 |
| | | | | 22 | | 1,172,646 | Urban Forestry Crew Leader | 7IN | 22 | 1,172,646 | 22 | 1,172,646 |
| | | | | 1 | | 68,765 | Landscape & Irrigation Specialist | 7QN | 1 | 68,765 | 1 | 68,765 |
| | | | | 3 | | 118,575 | Office Assistant IV | 6HN | 3 | 118,575 | 3 | 118,575 |
| | | | | 6 | | 337,901 | Urban Forestry Technician | 3NN | 6 | 337,901 | 6 | 337,901 |
| | | | | 1 | | 56,088 | Technical Services Supervisor | 7 | | | | |
| | | | | | | | Urban Forestry Technical Services Manager | 1FX | 1 | 63,728 | 1 | 63,728 |
| | | | | 1 | | 46,975 | Urban Forestry Inspector (X) | 3GN | 2 | 93,950 | 2 | 93,950 |
| | | | | 1 | | 46,975 | Urban Forestry Inspector | 3GN | | | | |
| NURSERY OPERATIONS | | | | | | | | | | | | |
| | | | | 1 | | 79,836 | Greenhouse and Nursery Manager | 1EX | 1 | 57,028 | 1 | 57,028 |
| | | | | 1 | | 41,153 | Nursery Crew Leader | 8IN | 1 | 41,153 | 1 | 41,153 |
| | | | | 4 | | 169,519 | Nursery Specialist | 7BN | 4 | 160,840 | 4 | 160,840 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------|-----|------|---------|-------------|--------|-----------|-------------------------------------|-----------------|---------|-----------|---------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| LINE DESCRIPTION | | | | | | | | | | | | |
| SHOP OPERATIONS | | | | | | | | | | | | |
| | | | | | 1 | 78,518 | Shop & Maintenance Supervisor | 1DX | 1 | 78,518 | 1 | 78,518 |
| | | | | | 1 | 42,853 | Lead Equipment Mechanic | 7FN | 1 | 42,853 | 1 | 42,853 |
| | | | | | 3 | 127,831 | Equip. Mechanic III | 7CN | 3 | 127,831 | 3 | 127,831 |
| | | | | | 1 | 41,614 | Utility Crew Worker | 8FN | 1 | 41,614 | 1 | 41,614 |
| AUXILIARY PERSONNEL | | | | | | | | | | | | |
| | | | | | 1 | | Urban Forestry District Manager (X) | 1HX | 1 | | 1 | |
| | | | | | 1 | | Urban Forestry Manager | 1DX | 1 | | 1 | |
| | | | | | 14 | | Urban Forestry Specialist | 7EN | 14 | | 14 | |
| | | | | | 3 | | Urban Forestry Crew Leader | 7IN | 3 | | 3 | |
| | | | | | 4 | | Urban Forestry Laborer | 8EN | 4 | | 4 | |
| | | | | | 42 | 58,887 | Urban Forestry Laborer (Seasonal) | 8EN | 42 | 60,000 | 42 | |
| | | | | | 3 | | Urban Forestry Technician | 3NN | 6 | | 6 | |
| | | | | | 68 | 58,887 | Total Auxiliary Personnel | | 71 | 60,000 | 71 | |
| | | | | 6,541,892 | 239 | 8,499,121 | Total Before Adjustments | | 242 | 8,476,387 | 240 | 8,316,387 |
| Salary & Wage Rate Change | | | | | | | | | | | | |
| | | | | 623,686 | | 463,000 | Overtime Compensated | | | 496,000 | | 213,000 |
| | | | | | | (169,982) | Personnel Cost Adjustment | | | (169,528) | | (166,328) |
| | | | | | | (26,250) | Other (Chapter 350) | | | | | (10,800) |
| | | | | | | (95,615) | Furlough | | | (97,478) | | (95,638) |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|---------------------------------|----------------|--------------------------------|-------------------------------|------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 5458 | R999 | 631000 | 6,827 | 50,000 | Construction Supplies | | | 44,000 | | 44,000 |
| 0001 | 5458 | R999 | 631500 | 10,788 | 14,000 | Energy | | | 14,000 | | 14,000 |
| 0001 | 5458 | R999 | 632000 | 240,282 | 362,675 | Other Operating Supplies | | | 362,675 | | 354,675 |
| 0001 | 5458 | R999 | 632500 | | | Facility Rental | | | | | |
| 0001 | 5458 | R999 | 633000 | 29,868 | 25,000 | Vehicle Rental | | | 30,000 | | 30,000 |
| 0001 | 5458 | R999 | 633500 | 8,351 | 10,000 | Non-Vehicle Equipment Rental | | | 10,000 | | 10,000 |
| 0001 | 5458 | R999 | 634000 | 21,679 | 25,000 | Professional Services | | | 25,000 | | 25,000 |
| 0001 | 5458 | R999 | 634500 | 11,074 | 10,000 | Information Technology Services | | | 10,000 | | 10,000 |
| 0001 | 5458 | R999 | 635000 | 31,551 | 45,000 | Property Services | | | 35,000 | | 35,000 |
| 0001 | 5458 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 5458 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 5458 | R999 | 636500 | 141,824 | 160,000 | Other Operating Services | | | 160,000 | | 160,000 |
| 0001 | 5458 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 5458 | R999 | 637501 | 70,393 | 60,000 | Reimburse Other Departments | | | 60,000 | | 60,000 |
| 0001 | 5458 | R999 | 006300 | 712,286 | 898,675 | OPERATING EXPENDITURES TOTAL | | | 901,675 | | 893,675 |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | Replacement Equipment | | | | | |
| | | | | | 3 | 25,500 | Trailers, Work | 3 | 25,500 | 3 | 25,500 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--------------------------------|------|------|---------|-------------|--------|------------------|------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | LINE DESCRIPTION | | | | | |
| | | | | | 8 | 14,000 | | 30 | 41,000 | 16 | 22,000 |
| | | | | | 5 | 175,000 | | 3 | 105,000 | 3 | 105,000 |
| | | | | | | | | 1 | 45,000 | 1 | 45,000 |
| | | | | | | | | 1 | 17,000 | 1 | 17,000 |
| | | | | 33,097 | 11 | 214,500 | | 38 | 233,500 | 24 | 214,500 |
| 0001 | 5458 | R999 | 006800 | 33,097 | 11 | 214,500 | | 38 | 233,500 | 24 | 214,500 |
| SPECIAL FUNDS | | | | | | | | | | | |
| 0001 | 5458 | R551 | 006300 | 633,289 | | 800,000 | | | 920,000 | | 800,000 |
| | | | | 633,289 | | 800,000 | | | 920,000 | | 800,000 |
| DPW-OPERATIONS DIVISION | | | | | | | | | | | |
| | | | | 12,187,860 | | 12,604,590 | | | 12,582,832 | | 11,771,668 |
| *Appropriation Control Account | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|-------------|--------|-----------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS | | | | | | | | | | | |
| 0001 | 1650 | S104 | 006300 | 108,612 | | 115,000 | | | 125,000 | | 125,000 |
| 0001 | 2110 | S105 | 006300 | 7,034 | | 7,100 | | | 7,100 | | 7,100 |
| 0001 | 1310 | S106 | 006300 | 442,900 | | 465,000 | | | 480,000 | | 465,000 |
| 0001 | 2110 | S108 | 006300 | 13,418 | | 16,000 | | | 16,000 | | 16,000 |
| 0001 | 2110 | S111 | 006300 | | | | | | 80,000 | | |
| 0001 | 1490 | S113 | 006300 | 860,495 | | 960,000 | | | 960,000 | | 885,000 |
| 0001 | 1320 | S116 | 006300 | 5,480 | | 9,700 | | | 9,000 | | 9,000 |
| 0001 | 1510 | S221 | 006000 | | | 8,200,000 | | | | | |
| 0001 | 2110 | D001 | 006300 | | | 2,800,000 | | | 2,900,000 | | 2,900,000 |
| 0001 | 1490 | S118 | 006300 | 1,102,886 | | 1,275,000 | | | 1,275,000 | | 1,225,000 |
| 0001 | 1320 | S214 | 006300 | 50,000 | | 50,000 | | | 200,000 | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|-------------|--------|------------------|-------------------------------------|------------------|-----------------|---------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | | | DOLLARS | UNITS | DOLLARS | |
| 0001 | 1510 | S199 | 006300 | 54,925 | | 60,000 | E-Government Payment Systems | | 66,000 | | 66,000 |
| 0001 | 1510 | S207 | 006300 | 26,741 | | 28,079 | E-Civis Grants Locator | | 28,079 | | 28,079 |
| 0001 | 1310 | S123 | 006300 | 12,134 | | 25,000 | Economic Development Committee Fund | | 30,000 | | 20,000 |
| 0001 | 1650 | S124 | 006300 | 19,479 | | 20,000 | Employee Training Fund | | 20,000 | | 20,000 |
| 0001 | 2110 | S133 | 006100 | 130,536 | | 135,000 | Firemen's Relief Fund | | 135,000 | | 142,500 |
| 0001 | 1650 | S134 | 006300 | 42,452 | | 95,000 | Flexible Spending Account | | 95,000 | | 90,000 |
| 0001 | 3600 | S137 | 006300 | 136,189 | | 95,000 | Graffiti Abatement Fund | | 130,000 | | 95,000 |
| 0001 | 4500 | S139 | 006100 | 2,903,637 | | 3,063,000 | Group Life Insurance Premium | | 2,904,000 | | 2,904,000 |
| 0001 | 5450 | S220 | 006300 | 25,000 | | 25,000 | Illegal Dumping Tip Hotline | | 25,000 | | 25,000 |
| 0001 | 1490 | S143 | 006300 | 417,543 | | 450,000 | Insurance Fund | | 450,000 | | 440,000 |
| 0001 | 1910 | S209 | 006300 | 700,457 | | 650,000 | Land Management | | 650,000 | | 650,000 |
| 0001 | 1650 | S145 | 006100 | 764,784 | | 865,000 | Long Term Disability Insurance | | 865,000 | | 810,000 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|------|--------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | | Maintenance of Essential Utility | | | | | |
| 0001 | 3600 | S147 | 006300 | 62,838 | 65,000 | Services-Residential Real Property | | | 70,000 | | 65,000 |
| 0001 | 1310 | S148 | 006300 | 95,362 | 94,000 | Memberships, City | | | 90,000 | | 91,000 |
| 0001 | 1910 | S151 | 006300 | 148,381 | 160,000 | Milwaukee Arts Board Projects | | | 160,000 | | 160,000 |
| 0001 | 1910 | S150 | 006300 | 99,314 | 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 | 5,024 | 25,000 | Nuisance Abatement Fund | | | 25,000 | | |
| 0001 | 1490 | S157 | 006300 | 435,122 | 430,000 | Outside Counsel/Expert Witness Fund | | | 430,000 | | 430,000 |
| 0001 | 3600 | S162 | 006300 | 1,077,573 | 1,019,000 | Razing and Vacant Building Protection Fund | | | 1,944,000 | | |
| 0001 | 1490 | S201 | 006300 | 35,368 | | Receivership Fund | | | | | |
| 0001 | 9990 | S183 | 006300 | | 50,000,001 | Reimbursable Services Advance Fund | | | 50,000,001 | | 50,000,001 |
| 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

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|--------------|---|-----------------|--------------|-------|--------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | 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 | 1,385,163 | | 750,000 | Remission of Taxes Fund | | 750,000 | | 1,200,000 |
| 0001 | 2110 | S164 | 006000 | | | 1,500,000 | Reserve for 27th Payroll | | 1,500,000 | | 1,500,000 |
| 0001 | 4500 | S165 | 006100 | 143,681 | | 169,000 | Retirees Benefit Adjustment Fund | | 133,000 | | 123,000 |
| 0001 | 2110 | S152 | 006300 | | | 48,164,351 | MMSD-Sewer User Charge- Pass Through | | 45,140,893 | | 45,140,893 |
| 0001 | 2110 | S152 | 006300 | | | (48,164,350) | Less Cost Recovery from Sewer User Charge | | (45,140,892) | | (45,140,892) |
| 0001 | 1650 | S171 | 006300 | 709,929 | | 750,000 | Tuition Reimbursement Fund | | 750,000 | | 735,000 |
| 0001 | 1650 | S172 | 006100 | 1,139,744 | | 1,065,000 | Unemployment Compensation Fund | | 1,200,000 | | 1,100,000 |
| 0001 | 8610 | S222 | 006300 | | | 13,182 | Villard Square Rent Payment | | 13,182 | | |
| 0001 | 2110 | S174 | 006000 | | | 7,850,000 | Wages Supplement Fund | | 7,000,000 | | 6,000,000 |
| | | | | | | | (Actual experience reflected in departmental operating budgets.) | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|------------|------------------|------------|---------------------------|-----------------|-------|------------|-------|------------|
| EXPENDITURE | | | | BUDGET | REQUESTED BUDGET | | | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL PURPOSE ACCOUNTS- | | | | | |
| | | | | 13,587,517 | | 33,819,383 | MISCELLANEOUS TOTAL | | | 26,035,683 | | 22,847,001 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|---|------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | SPECIAL PURPOSE ACCOUNTS - | | | | | |
| | | | | | | WORKERS' COMPENSATION BENEFITS | | | | | |
| | | | | | | Employees Workers' | | | | | |
| | | | | | | Compensation Sub Accounts | | | | | |
| 0001 | 1650 | S176 | 006100 | 11,362,821 | | 13,334,000 | | | 13,900,000 | | 14,400,000 |
| | | | | | | WORKERS' COMPENSATION | | | | | |
| | | | | | | 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 | | | | | |
| | | | | 11,362,821 | | 13,334,000 | | | 13,900,000 | | 14,400,000 |
| | | | | | | TOTAL | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|--|------|------|---------|------------------------|-------|-------------------|--|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS | | | | | | | | | | |
| Employees Active and Retirees Health Care Benefits Sub Accounts | | | | | | | | | | |
| 0001 | 1650 | S114 | 006100 | 19,132,094 | | 16,700,000 | UHC Choice Plus (Formerly Claims) | | 17,300,000 | 16,950,000 |
| 0001 | 1650 | S140 | 006100 | 111,113,165 | | 89,500,000 | UHC Choice "EPO" (formerly Health Maintenance Organizations) | | 93,100,000 | 91,350,000 |
| 0001 | 1650 | S121 | 006100 | 1,917,162 | | 2,200,000 | Dental Insurance | | 2,200,000 | 2,200,000 |
| 0001 | 1650 | S101 | 006100 | 6,674,781 | | 7,800,000 | Administrative Expense | | 8,400,000 | 8,200,000 |
| | | | | 138,837,202 | | 116,200,000 | Total Employees Active and Retirees Health Care Benefits | | 121,000,000 | 118,700,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|-----|------|---------|------------------------|-------|-------------------|--------------------------------------|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | |
| | | | | | 1 | 51,646 | Chairman Board of Zoning Appeals (Y) | BC2 | 1 51,646 | 1 51,646 |
| | | | | | 4 | 16,800 | Member Board of Zoning Appeals (Y) | BC1 | 4 16,800 | 4 16,800 |
| | | | | | 2 | 8,400 | Member Alt. Board of Zoning App. (Y) | BC1 | 2 8,400 | 2 5,325 |
| | | | | | 2 | 36,068 | Office Assistant III (0.5 FTE) | 6FN | 2 35,665 | 2 35,665 |
| | | | | | 1 | 47,386 | Secretary, Board of Zoning Appeals | 1AX | 1 44,195 | 1 44,195 |
| | | | | | 1 | 39,507 | Program Assistant I | 5EN | 1 41,495 | 1 41,495 |
| | | | | | 11 | 199,807 | Total Before Adjustments | | 11 198,201 | 11 195,126 |
| Salary & Wage Rate Changes | | | | | | | | | | |
| Overtime Compensated* | | | | | | | | | | |
| Personnel Cost Adjustment | | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | (2,233) | Furlough | | (1,997) | (1,997) |
| | | | | 192,183 | 11 | 197,574 | Gross Salary & Wages Total | | 11 196,204 | 11 189,165 |
| Reimbursable Services Deduction | | | | | | | | | | |
| Capital Improvements Deduction | | | | | | | | | | |
| Grants & Aids Deduction | | | | | | | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | 2013 | | |
|------|----------------|------|---------|---------------------|----------------------|------------------|--|--------------------------------|-------------------------------|------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 0960 | R999 | 006000 | 192,183 | 11 | 197,574 | NET SALARIES & WAGES TOTAL* | 11 | 196,204 | 11 | 189,165 |
| | | | | | 3.00 | | 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 | 0960 | R999 | 006100 | 20,788 | | 60,901 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 58,250 | | 58,250 |
| | | | | | | | (Involves Revenue Offset - No Transfer from this Account) | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | |
| 0001 | 0960 | R999 | 630100 | 11,186 | | 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 | 4,385 | | 4,920 | Non-Vehicle Equipment Rental | | 4,920 | | 4,920 |
| 0001 | 0960 | R999 | 634000 | 6,380 | | 16,500 | Professional Services | | 16,500 | | 11,500 |
| 0001 | 0960 | R999 | 634500 | 340 | | | Information Technology Services | | | | |
| 0001 | 0960 | R999 | 635000 | | | | Property Services | | | | |
| 0001 | 0960 | R999 | 635500 | | | | Infrastructure Services | | | | |
| 0001 | 0960 | R999 | 636000 | | | | Vehicle Repair Services | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | 2013 | 2013 | |
|----------------------------------|----------------|------|---------|------------------------|-------------------|-------------------------------|-----------|-----------------------------|----------------------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET DOLLARS | | PAY RANGE | REQUESTED BUDGET DOLLARS | PROPOSED BUDGET DOLLARS |
| 0001 | 0960 | R999 | 636500 | 97 | 1,939 | Other Operating Services | | 1,939 | 1,939 |
| 0001 | 0960 | R999 | 637000 | | | Loans and Grants | | | |
| 0001 | 0960 | R999 | 637501 | 11,693 | 12,297 | Reimburse Other Departments | | 12,297 | 12,297 |
| 0001 | 0960 | R999 | 006300 | 34,081 | 47,656 | OPERATING EXPENDITURES TOTAL* | | 47,656 | 42,656 |
| EQUIPMENT PURCHASES | | | | | | | | | |
| Additional Equipment | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | |
| Replacement Equipment | | | | | | | | | |
| Computer Software & Hardware | | | | | | | | | |
| Subtotal - Replacement Equipment | | | | | | | | | |
| 0001 | 0960 | R999 | 006800 | | | EQUIPMENT PURCHASES TOTAL* | | | 3,000 |
| SPECIAL PURPOSE ACCOUNTS - | | | | | | | | | |
| | | | | 247,052 | 306,131 | BOARD OF ZONING APPEALS TOTAL | | 302,110 | 293,071 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|-------------|--------------------------------|-----------------|-------|-------------|-------|-------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 164,034,592 | | 163,659,514 | TOTAL SPECIAL PURPOSE ACCOUNTS | | | 161,237,793 | | 156,240,072 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------------|-----|------|---------|-------------|--------|---------|---|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| CITY TREASURER | | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| EXECUTIVE OFFICE | | | | | | | | | | | | |
| | | | | 1 | | 123,654 | City Treasurer (Y) | EOE | 1 | 114,040 | 1 | 114,040 |
| | | | | 1 | | 119,794 | Deputy City Treasurer (Y) | 1KX | 1 | 113,983 | 1 | 113,983 |
| | | | | 1 | | 36,880 | Special Deputy City Treasurer (Y) | 1JX | | | | |
| | | | | 1 | | 46,731 | Executive Administrative Asst. II (Y) | 2CN | 1 | 46,731 | | |
| | | | | | | | Auxiliary Exec. Administrative Asst. II (Y) | 2CN | | | 1 | |
| ADMINISTRATION DIVISION | | | | | | | | | | | | |
| | | | | 1 | | 81,291 | Special Asst. to the City Treasurer (Y) | 1FX | 1 | 81,291 | 1 | 81,291 |
| | | | | 1 | | 57,028 | Business Systems Coordinator | 2IX | 1 | 57,028 | 1 | 57,028 |
| | | | | 1 | | 56,835 | Network Coordinator-Associate | 2EX | 1 | 56,835 | 1 | 56,835 |
| | | | | 1 | | 48,133 | Tax Enforcement Specialist | 6NN | 1 | 48,133 | 1 | 48,133 |
| | | | | | | | Program Assistant III | | | | 1 | 49,324 |
| | | | | 2 | | 88,470 | Program Assistant II | 5FN | 2 | 88,470 | 1 | 41,495 |
| CUSTOMER SERVICES DIVISION | | | | | | | | | | | | |
| | | | | 1 | | 56,038 | Customer Services Manager | 1DX | 1 | 56,038 | 1 | 56,038 |
| | | | | 1 | | 51,631 | Customer Services Specialist | 1BX | 1 | 51,631 | 1 | 51,631 |
| | | | | 6 | | 213,084 | Customer Service Representative II | 6GN | 6 | 214,524 | 6 | 214,524 |
| | | | | 2 | | 35,362 | Customer Service Rep. II (0.53 FTE) | 6GN | 2 | 35,362 | 2 | 35,362 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------|-----|------|---------|------------------------|-------------------|------------------|---|-----------------------------------|----------------------------------|-----------|----|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| FINANCIAL SERVICES DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 70,657 | Investments & Financial Serv. Mgr. (Y) | 1IX | 1 | 73,627 | 1 | 73,627 |
| | | | | | 1 | 77,420 | Investments & Financial Serv. Coord.(Y) | 2IX | 1 | 77,420 | 1 | 77,420 |
| | | | | | 1 | | Investments and Financial Serv. Spec. (Y) | 2GX | 1 | 45,384 | 1 | 45,384 |
| | | | | | 2 | 72,265 | Accounting Assistant I | 6GN | 1 | 36,902 | 1 | 36,902 |
| | | | | | | | Accounting Assistant I (0.5 FTE) | 6GN | 1 | 17,681 | 1 | 17,681 |
| REVENUE COLLECTION DIVISION | | | | | | | | | | | | |
| | | | | | 1 | 54,459 | Revenue Collection Manager | 1DX | 1 | 54,459 | 1 | 54,459 |
| | | | | | 1 | 41,495 | Lead Teller | 5FN | 1 | 41,495 | 1 | 41,495 |
| | | | | | 1 | 36,902 | Teller | 6HN | 2 | 73,804 | 2 | 74,033 |
| | | | | | 2 | 36,902 | Teller (0.53 FTE) | 6HN | | | | |
| TEMPORARY POSITIONS | | | | | | | | | | | | |
| | | | | | 30 | 84,885 | Temp. Customer Service Rep. I | 9ON | 30 | 67,985 | 30 | 69,224 |
| | | | | 1,687,728 | 60 | 1,489,916 | Total Before Adjustments | | 58 | 1,452,823 | 58 | 1,409,909 |
| Salary & Wage Rate Changes | | | | | | | | | | | | |
| | | | | 25,346 | | 27,115 | Overtime Compensated* | | | 13,392 | | 6,108 |
| | | | | | | (31,825) | Personnel Cost Adjustment | | | (27,697) | | (26,814) |
| Other | | | | | | | | | | | | |
| | | | | | | (18,360) | Furlough | | | (15,743) | | (15,241) |
| | | | | 1,713,074 | 60 | 1,466,846 | Gross Salaries & Wages Total | | 58 | 1,422,775 | 58 | 1,373,962 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|-----------------------|------|------|---------|-------------|--------|---|------------------|-----------------|-----------|-------|------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | LINE DESCRIPTION | | | | | |
| | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | Capital Improvements Deduction | | | | | |
| | | | | (11,490) | | Grants and Aids Deduction | | | | | |
| 0001 | 2210 | R999 | 006000 | 1,701,584 | 60 | 1,466,846 | | 58 | 1,422,775 | 58 | 1,373,962 |
| | | | | | 29.37 | O&M FTE'S | | 28.60 | | 27.44 | |
| | | | | | | 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 | 823,185 | | 733,423 | | | 682,935 | | 659,502 |
| | | | | | | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | | | |
| | | | | | | (Involves Revenue Offset-No Transfers From This Account) | | | | | |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 2210 | R999 | 630100 | 310,147 | | 386,665 | | | 360,865 | | 360,865 |
| | | | | | | General Office Expense | | | | | |
| 0001 | 2210 | R999 | 630500 | | | Tools & Machinery Parts | | | | | |
| 0001 | 2210 | R999 | 631000 | | | Construction Supplies | | | | | |
| 0001 | 2210 | R999 | 631500 | | | Energy | | | | | |
| 0001 | 2210 | R999 | 632000 | 8,147 | | 18,690 | | | 9,330 | | 9,330 |
| | | | | | | Other Operating Supplies | | | | | |
| 0001 | 2210 | R999 | 632500 | | | Facility Rental | | | | | |
| 0001 | 2210 | R999 | 633000 | | | Vehicle Rental | | | | | |
| 0001 | 2210 | R999 | 633500 | 1,959 | | 3,000 | | | 2,380 | | 2,380 |
| | | | | | | Non-Vehicle Equipment Rental | | | | | |
| CITY TREASURER | | | | | | 370.3 | | | | | 3rd Run 9/18/12 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|---------------------------------|-----------|--------------------------------|-------------------------------|------|---------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 2210 | R999 | 634000 | 6,009 | 18,380 | Professional Services | | | 16,745 | | 73,345 |
| 0001 | 2210 | R999 | 634500 | 33,037 | 41,185 | Information Technology Services | | | 36,890 | | 36,890 |
| 0001 | 2210 | R999 | 635000 | 1,151 | 4,300 | Property Services | | | 4,300 | | 4,300 |
| 0001 | 2210 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 2210 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 2210 | R999 | 636500 | 212,435 | 297,715 | Other Operating Services | | | 266,235 | | 266,235 |
| 0001 | 2210 | R999 | 637000 | (94,764) | | Loans and Grants | | | | | |
| 0001 | 2210 | R999 | 637501 | 91,435 | 50,735 | Reimburse Other Departments | | | 42,975 | | 42,975 |
| 0001 | 2210 | R999 | 006300 | 569,556 | 820,670 | OPERATING EXPENDITURES TOTAL* | | | 739,720 | | 796,320 |

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

Replacement Equipment

634

Executive Chair

2,244

Junior Executive Chair

2,878

Subtotal - Replacement Equipment

8,271

Other Previous Experience

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--------------------------------|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 2210 | R999 | 006800 | 11,149 | | EQUIPMENT PURCHASES TOTAL* | | | | | |
| | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 2210 | R222 | 006300 | 17,678 | 23,040 | Information Systems Support* | | | 9,720 | | 28,435 |
| 0001 | 2210 | R223 | 006300 | 10,974 | 19,400 | Property Tax Collection Forms* | | | 19,400 | | 19,400 |
| | | | | 28,652 | 42,440 | SPECIAL FUNDS TOTAL | | | 29,120 | | 47,835 |
| | | | | | | CITY TREASURER BUDGETARY | | | | | |
| | | | | 3,134,126 | 3,063,379 | CONTROL UNIT TOTAL (1BCU=1DU) | | | 2,874,550 | | 2,877,619 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|-----------------------------------|-----|------|---------|------------------------|----------------------------|------------------|---------------------------------|--------------------------------------|-------------------------------------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| UNIFIED CALL CENTER | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | |
| | | | | | 1 | 85,600 | Call Center Director (Y) | 11X | 1 | 85,600 |
| | | | | | 1 | 54,065 | Communications Services Manager | 6 | 1 | 56,768 |
| | | | | | 1 | 44,194 | Communications Specialist | 4 | 1 | 44,194 |
| | | | | | 1 | 39,507 | Communications Assistant IV | 6JN | 1 | 39,507 |
| | | | | | 11 | 428,620 | Communications Assistant III | 6HN | 11 | 428,620 |
| AUXILIARY PERSONNEL | | | | | | | | | | |
| | | | | | 6 | | Communications Assistant III | 6HN | | |
| | | | | | 21 | 651,986 | Total Before Adjustments | | 15 | 654,689 |
| Salary & Wage Rate Changes | | | | | | | | | | |
| Overtime Compensated* | | | | | | | | | | |
| | | | | | | (13,040) | Personnel Cost Adjustment | | | (14,652) |
| Other | | | | | | | | | | |
| Furlough | | | | | | | | | | |
| | | | | | 21 | 638,946 | Gross Salaries & Wages Total | | 15 | 640,037 |
| | | | | | | (365,556) | Reimbursable Services Deduction | | | (365,556) |
| Capital Improvements Deduction | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | LINE DESCRIPTION | PAY | 2013 | | 2013 | |
|----------------|-----|------|---------|-------------|-------|--------|------------------|-------|-------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|----------------|-----|------|---------|---------------|--------|-------------------------------------|-------|------------------|-----------------|-------|---------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | (152,762,403) | | (153,339,677) FRINGE BENEFIT OFFSET | | | (150,777,579) | | (144,676,913) |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|--------------------------------|------------------|-----------------|-------------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | TOTAL BUDGETS FOR GENERAL CITY | | | | | |
| | | | | 582,993,761 | | 590,373,797 | PURPOSES | | 606,305,811 | | 581,344,872 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|-------------|--------|--------------|------------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES | | | | | | | | | | | |
| TAXES & PAYMENTS IN LIEU OF TAXES | | | | | | | | | | | |
| 0001 | 1910 | | 009021 | 765,929 | | 768,400 | | | 680,000 | | 680,000 |
| 0001 | 2110 | | 009021 | 1,404,692 | | 1,300,000 | | | 1,450,000 | | 1,450,000 |
| 0001 | 2110 | | 009020 | 11,150,863 | | 10,600,000 | | | 11,200,000 | | 11,200,000 |
| 0001 | 2110 | | 009040 | 110,102 | | 110,000 | | | 100,000 | | 100,000 |
| 0001 | 2110 | | 009021 | 391,540 | | 320,000 | | | 345,000 | | 345,000 |
| 0001 | 2110 | | 009030 | 2,348,675 | | 2,693,900 | | | 2,239,800 | | 2,239,800 |
| 0001 | 2110 | | 009019 | 449,982 | | | | | 300,000 | | |
| 0001 | 2110 | | 009040 | 304,794 | | 355,000 | | | 355,000 | | 505,000 |
| | | | | 16,926,577 | | 16,147,300 | | | 16,669,800 | | 16,519,800 |
| TAXES & PAYMENTS IN LIEU OF TAXES | | | | | | | | | | | |
| LICENSES & PERMITS | | | | | | | | | | | |
| LICENSES | | | | | | | | | | | |
| 0001 | 1310 | | 009110 | 156,233 | | 552,000 | | | 148,000 | | 148,000 |
| 0001 | 2210 | | 009120 | 105,545 | | 61,600 | | | 105,500 | | 105,500 |
| 0001 | 1310 | | 009110 | 1,952,088 | | | | | 2,074,000 | | 2,074,000 |
| 0001 | 3810 | | 009110 | 121,745 | | 2,215,000 | | | | | |
| 0001 | 3810 | | 009110 | 37,738 | | 38,400 | | | 37,400 | | 37,400 |
| 0001 | 1310 | | 009110 | 1,407,367 | | 1,149,000 | | | 1,347,000 | | 1,347,000 |
| 0001 | 3810 | | 009110 | 482,248 | | 365,500 | | | 485,000 | | 485,000 |
| 0001 | 1310 | | 009110 | 548,731 | | 520,000 | | | 520,100 | | 520,100 |
| SOURCE OF FUNDS FOR GENERAL CITY PURPOSES | | | | | | 410.1 | 3rd Run 9/18/12 | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|---------|----------------|------|---------|---------------------|----------------------|-------------------------------------|-----------|--------------------------------|-------------------------------|------|------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 3600 | | 009110 | 451,055 | | Miscellaneous-DNS | | | 332,600 | | 332,600 |
| 0001 | 5140 | | 009110 | 14,985 | | Miscellaneous-DPW Administration | | | 14,000 | | 14,000 |
| PERMITS | | | | | | | | | | | |
| 0001 | 3600 | | 009220 | 300,962 | | Board of Zoning Appeals | | | 286,500 | | 286,500 |
| 0001 | 1910 | | 009220 | 44,050 | | Zoning Change Fees | | | 50,000 | | 50,000 |
| 0001 | 3600 | | 009210 | 2,376,865 | | Building | | | 2,422,300 | | 2,647,300 |
| 0001 | 3600 | | 009210 | 334,881 | | Building Code Compliance | | | 350,000 | | 350,000 |
| 0001 | 1310 | | 009230 | 16,775 | | Curb Space Special Privilege | | | 35,000 | | 35,000 |
| 0001 | 3600 | | 009210 | 983,872 | | Electrical | | | 1,000,000 | | 1,000,000 |
| 0001 | 3600 | | 009210 | 139,089 | | Elevator | | | 140,000 | | 170,000 |
| 0001 | 3600 | | 009210 | 331,060 | | Occupancy | | | 350,000 | | 410,000 |
| 0001 | 3600 | | 009210 | 782,295 | | Plumbing | | | 800,000 | | 800,000 |
| 0001 | 3600 | | 009210 | 149,406 | | Miscellaneous-DNS | | | 137,000 | | 137,000 |
| 0001 | 3600 | | 009230 | 106,170 | | Sign and Billboard | | | 97,000 | | 97,000 |
| 0001 | 5140 | | 009230 | 240,460 | | Special Events | | | 200,000 | | 200,000 |
| 0001 | 5140 | | 009230 | 297,543 | | Miscellaneous-DPW | | | 287,500 | | 287,500 |
| 0001 | 3600 | | 009230 | 326,541 | | Special Privilege-Miscellaneous-DNS | | | 350,000 | | 350,000 |
| 0001 | 3600 | | 009210 | 103,331 | | Sprinkler Inspection | | | 110,000 | | 110,000 |
| 0001 | 5140 | | 009210 | 822,001 | | Use of Streets-Excavating | | | 804,000 | | 804,000 |
| 0001 | 1910 | | 009210 | 652,819 | | Plan Exam-DCD | | | 540,000 | | 540,000 |
| | | | | 13,285,855 | | TOTAL LICENSES & PERMITS | | | 13,022,900 | | 13,337,900 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | | | | |
|---------------------------|----------------|------|---------|---------------------|----------------------|------------------|-----------|--------------------------------|-------------------------------|------|----------------------------------|-------------|--|-------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | | | | | | | | | |
| 0001 | 3600 | | 009352 | 1,044,286 | | 1,009,000 | | | | | Insurance Premium - Fire | 1,045,000 | | 1,075,000 |
| 0001 | 2110 | | 009370 | 28,012,217 | | 25,470,000 | | | | | Local Street Aids | 23,470,000 | | 24,880,000 |
| 0001 | 2110 | | 009365 | 1,967,579 | | 1,650,000 | | | | | Payment for Municipal Services | 1,800,000 | | 1,800,000 |
| 0001 | 3310 | | 009360 | 697,451 | | 659,500 | | | | | State Payments-Police | 744,900 | | 744,900 |
| 0001 | 2110 | | 009350 | 228,461,465 | | 218,490,000 | | | | | State Shared Revenue (General) | 218,590,000 | | 218,694,000 |
| 0001 | 2110 | | 009360 | 7,034 | | 7,000 | | | | | Other State Payments | 7,000 | | 7,000 |
| 0001 | 2110 | | 009351 | 8,596,306 | | 8,316,000 | | | | | Expenditure Restraint Aid | 8,316,000 | | 8,475,000 |
| 0001 | 2110 | | 009360 | 4,453,061 | | 3,900,000 | | | | | Computer Exemption Aid | 3,900,000 | | 3,900,000 |
| | | | | 273,239,399 | | 259,501,500 | | | | | TOTAL INTERGOVERNMENTAL REVENUES | 257,872,900 | | 259,575,900 |
| CHARGES FOR SERVICES | | | | | | | | | | | | | | |
| 0001 | 1490 | | 009400 | 805,234 | | 781,000 | | | | | City Attorney | 826,000 | | 826,000 |
| 0001 | 1650 | | 009400 | 186,501 | | 170,000 | | | | | Department of Employee Relations | 182,000 | | 182,000 |
| 0001 | 2210 | | 009400 | 169,938 | | 116,700 | | | | | City Treasurer | 112,600 | | 112,600 |
| 0001 | 1310 | | 009400 | 155,584 | | 143,400 | | | | | Common Council-City Clerk | 157,900 | | 157,900 |
| 0001 | 1310 | | 009400 | 5,053,542 | | 5,000,000 | | | | | Cable Franchise Fee | 5,100,000 | | 5,300,000 |
| 0001 | 2110 | | 009400 | 489,251 | | 375,000 | | | | | Comptroller | 430,000 | | 430,000 |
| 0001 | 1320 | | 009400 | 1,763,784 | | 1,849,000 | | | | | Municipal Court | 1,805,500 | | 1,805,500 |
| 0001 | 2300 | | 009400 | 513,925 | | 300,000 | | | | | Assessor | 500,500 | | 500,500 |
| 0001 | 1910 | | 009400 | 406,535 | | 417,300 | | | | | Department of City Development | 448,900 | | 448,900 |
| 0001 | 1510 | | 009400 | 118,796 | | 117,900 | | | | | Department of Administration | 75,700 | | 75,700 |
| 0001 | 3280 | | 009400 | 6,194,806 | | 5,829,400 | | | | | Fire Department | 5,781,100 | | 5,781,100 |
| 0001 | 3310 | | 009400 | 234,889 | | 87,200 | | | | | Police Department | 66,600 | | 66,600 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|------|-------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 3600 | | 009400 | 10,916,392 | | Department of Neighborhood Services | | | 11,009,600 | | 12,057,600 |
| 0001 | 3600 | | 009400 | 629,318 | | Building Razing | | | 700,000 | | 700,000 |
| 0001 | 3600 | | 009400 | 1,884,551 | | Fire Prevention Inspections | | | 1,825,000 | | 1,825,000 |
| 0001 | 3600 | | 009400 | 76,632 | | Essential Services | | | 76,000 | | 76,000 |
| 0001 | 5450 | | 009400 | 5,380,016 | | DPW-Oper. Div.-Bldgs. & Fleet | | | 4,240,000 | | 4,240,000 |
| 0001 | 5230 | | 009400 | 3,669,107 | | DPW-Infrastructure Division | | | 3,560,500 | | 3,560,500 |
| 0001 | 5450 | | 009400 | 124,827 | | DPW-Operations Division- Forestry | | | 130,000 | | 130,000 |
| 0480 | 4280 | | 009400 | 5,217,241 | | Harbor Commission | | | 5,021,100 | | 4,714,315 |
| 0001 | 5140 | | 009400 | 1,332,884 | | DPW-Administrative Services | | | 1,298,000 | | 1,298,000 |
| 0001 | 5450 | | 009400 | 4,404,619 | | DPW-Operations Division- Sanitation | | | 3,122,400 | | 3,122,400 |
| 0001 | 5450 | | 009400 | 31,628,974 | | Solid Waste Fee | | | 32,481,900 | | 32,481,900 |
| 0001 | 5450 | | 009400 | 945,000 | | Extra Garbage Cart Fee | | | 1,467,000 | | 1,467,000 |
| 0001 | 5450 | | 009400 | 7,833,861 | | Snow and Ice Control Fee | | | 7,900,000 | | 7,900,000 |
| 0001 | 5450 | | 009400 | 12,734,075 | | Street Sweep, Leaf Collect. and Tree Pruning | | | 12,140,000 | | 14,412,000 |
| 0001 | 5450 | | 009400 | 1,465,514 | | Apartment Garbage Pick-Up | | | 1,500,000 | | 1,500,000 |
| 0001 | 3810 | | 009400 | 1,297,353 | | Health Department | | | 927,200 | | 927,200 |
| 0001 | 8610 | | 009400 | 440,998 | | Public Library | | | 486,300 | | 486,300 |
| 0001 | 8610 | | 009400 | 798,025 | | County Fed System | | | 791,100 | | 791,100 |
| 0001 | 5450 | | 009400 | 1,828,790 | | Recycling Contract | | | 1,775,000 | | 1,975,000 |
| | | | | 108,700,962 | | TOTAL CHARGES FOR SERVICES | | | 105,937,900 | | 109,351,115 |
| | | | | | | FINES AND FORFEITURES | | | | | |
| 0001 | 1320 | | 009612 | 5,076,199 | | Municipal Court | | | 5,129,000 | | 5,129,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|------------------|------------------------------------|------------------|-----------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 5,076,199 | | 5,304,000 | TOTAL FINES AND FORFEITURES | | 5,129,000 | | 5,129,000 |
| | | | | | | | MISCELLANEOUS REVENUES | | | | |
| 0001 | 2110 | | 009930 | 20,787,000 | | 20,410,157 | Transfer from other funds | | 18,000,000 | | 18,500,000 |
| 0001 | 2210 | | 009810 | 302,993 | | 670,000 | Interest on Investment | | 670,000 | | 670,000 |
| 0001 | 9990 | | 009850 | 2,914,930 | | 2,800,000 | Contributions | | 2,900,000 | | 2,900,000 |
| 0001 | 1510 | | 009830 | 460,754 | | 320,300 | DOA Property Sales | | 380,400 | | 380,400 |
| 0001 | 1910 | | 009830 | 374,864 | | 250,000 | DCD Property Sales | | 375,000 | | 375,000 |
| 0001 | 5230 | | 009820 | 216,617 | | 252,000 | DPW-ISD Facilities-Rent | | 217,000 | | 217,000 |
| 0001 | 2110 | | 009820 | 168,464 | | 169,200 | Comptroller-Rent | | 169,200 | | 169,200 |
| 0001 | 1910 | | 009820 | 5,500 | | | DCD Rent | | 6,000 | | 6,000 |
| 0001 | 9990 | | 009870 | 865,460 | | 682,800 | Other Miscellaneous | | 768,400 | | 768,400 |
| 0001 | 1650 | | 009860 | 261,694 | | 150,000 | Insurance Recovery | | 279,400 | | 279,400 |
| 0001 | 9990 | | 009870 | 5,472,964 | | 5,500,000 | Potawatomi | | 5,500,000 | | 5,515,000 |
| 0001 | 2110 | | 009870 | 819 | | | Midtown/LIMP Revenues | | | | |
| 0001 | 2110 | | 009870 | 1,337,300 | | 1,350,600 | Harbor Commission Transfer | | 1,364,000 | | 1,364,000 |
| 0001 | 2110 | | 009870 | 3,105,593 | | 6,300,000 | Vehicle Registration Fee | | 6,300,000 | | 6,300,000 |
| | | | | | | | Greendale Water Payment | | | | 750,000 |
| | | | | 36,274,952 | | 38,855,057 | TOTAL MISCELLANEOUS REVENUE | | 36,929,400 | | 38,194,400 |
| | | | | | | | FRINGE BENEFIT REIMBURSEMENT | | | | |
| 0001 | 9990 | | 009990 | 26,712,213 | | 25,000,000 | Fringe Benefit Offset | | 24,000,000 | | 24,000,000 |
| | | | | 26,712,213 | | 25,000,000 | TOTAL FRINGE BENEFIT REIMBURSEMENT | | 24,000,000 | | 24,000,000 |

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

410.5

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|----------------|------|------|---------|-------------|--------|---|-------|------------------|-----------------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 480,216,157 | | 461,376,060 | | | 459,561,900 | | 466,108,115 |
| | | | | 126,174,808 | | 128,997,737 | | | 146,743,911 | | 115,236,757 |
| | | | | | | | | | | | |
| | | | | | | Less: | | | | | |
| 0001 | 9990 | | 009920 | 14,600,000 | | 13,767,000 | | | 13,000,000 | | 13,900,000 |
| | | | | | | TSF Withdrawal (sustainable) | | | | | |
| | | | | | | TSF Withdrawal (in anticipation of revenue) | | | | | 4,441,345 |
| 0001 | 9990 | | 009010 | 111,574,808 | | 115,230,737 | | | 133,743,911 | | 96,895,412 |
| | | | | | | | | | | | |
| | | | | | | TOTAL SOURCE OF FUNDS FOR | | | | | |
| | | | | 606,390,965 | | 590,373,797 | | | 606,305,811 | | 581,344,872 |
| | | | | | | GENERAL CITY PURPOSES | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|------------------------|-------|-------------------|---|------------------------|-----------------------------------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | | | B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS | | | | |
| | | | | | | | 1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT | | | | |
| | | | | | | | Firemen's Pension Fund | | | | |
| 0001 | 2210 | R431 | 006100 | 40,748 | | 45,000 | Employer's Pension Contribution | | 36,000 | 36,000 | |
| 0001 | 1510 | R432 | 006100 | 122,471 | | 115,000 | Lump-sum Supplement Contribution | | 100,000 | 100,000 | |
| | | | | | | | Total Pension Contribution by Employer to Firemen's Pension Fund | | 136,000 | 136,000 | |
| | | | | 163,219 | | 160,000 | | | | | |
| | | | | | | | Policemen's Pension Fund | | | | |
| 0001 | 2210 | R441 | 006100 | 268,667 | | 209,000 | Employer's Pension Contribution Administration* | | 209,000 | 221,538 | |
| 0001 | 4500 | R443 | 006100 | | | 30,000 | Lump-sum Supplement Contribution | | 30,000 | 30,000 | |
| | | | | | | | Total Pension Contribution by Employer to Policemen's Pension Fund | | 239,000 | 251,538 | |
| | | | | 268,667 | | 239,000 | | | | | |
| | | | | | | | Employees' Retirement Fund | | | | |
| 0001 | 2210 | R454 | 006100 | | | | Employer's Pension Contribution Administration* | | 63,000,000 | 59,310,000 | |
| | | | | 20,244,217 | | 26,823,322 | | | 24,563,000 | 24,546,844 | |
| 0001 | 2110 | R455 | 006100 | 22,878,684 | | 15,904,000 | Employer's Share of Employee's Annuity Contribution | | 24,000,000 | 4,100,000 | |
| BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT | | | | | | | 420.1 | 3rd Run 9/18/12 | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|------|-------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0001 | 2110 | R460 | 006100 | 17,350,000 | 25,000,000 | Annuity Contribution - Employers' Reserve Fund | | | | | 18,400,000 |
| | | | | | | Total Pension Contribution By Employer | | | | | |
| | | | | 60,472,901 | 67,727,322 | To Employees' Retirement Fund | | | 111,563,000 | | 106,356,844 |
| | | | | | | Social Security Tax | | | | | |
| 0001 | 4500 | R453 | 006100 | 18,159,920 | 18,007,000 | Social Security Tax | | | 18,342,000 | | 17,742,000 |
| | | | | | | Former Town of Lake Firemen's Pension Fund | | | | | |
| 0001 | 4500 | R452 | 006100 | 7,273 | 7,300 | Employer's Pension Contribution | | | 7,300 | | 7,300 |
| | | | | 1,230,216 | 1,425,439 | Deferred Compensation Plan - Adm.* | | | 1,505,558 | | 1,505,558 |
| | | | | | | TOTAL BUDGET FOR PROVISION FOR | | | | | |
| | | | | 80,302,196 | 87,566,061 | EMPLOYEE RETIREMENT | | | 131,792,858 | | 125,999,240 |

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

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|-----|------|---------|-------------|--------|---------|---------------------------------|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| EMPLOYEES' RETIREMENT SYSTEM | | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | | |
| (Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement") | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 140,131 | ERS Executive Director (Y) | 1MX | 1 | 147,221 | 1 | 147,221 |
| | | | | 1 | | 133,561 | Chief Investment Officer (Y) | 1MX | 1 | 133,561 | 1 | 133,561 |
| | | | | 1 | | 114,745 | ERS Deputy Director (Y) | 1LX | 1 | 89,504 | 1 | 89,504 |
| MANAGEMENT SUPPORT SERVICES | | | | | | | | | | | | |
| | | | | 2 | | 145,104 | Pension Investment Analyst | 2KX | 2 | 145,104 | 2 | 145,104 |
| | | | | 1 | | 62,594 | Management Services Analyst | 2HX | 1 | 65,723 | 1 | 65,723 |
| | | | | 1 | | 40,993 | Administrative Assistant II | 6HN | 1 | 37,044 | 1 | 37,044 |
| | | | | 1 | | 54,665 | Office Supervisor II | 2CN | 1 | 54,665 | 1 | 54,665 |
| | | | | 1 | | 10,440 | College Intern (0.5 FTE) | 9IN | 1 | 10,440 | 1 | 10,440 |
| FISCAL SERVICES | | | | | | | | | | | | |
| | | | | 1 | | 84,132 | ERS Chief Financial Officer (Y) | 1IX | 1 | 84,132 | 1 | 84,132 |
| | | | | 5 | | 285,808 | Pension Accounting Specialist | 2GX | 5 | 294,476 | 5 | 294,476 |
| | | | | 3 | | 163,799 | Management Accountant-Senior | 2EX | 3 | 163,799 | 3 | 163,799 |
| | | | | 2 | | 81,986 | Accounting Assistant II | 6HN | 2 | 78,037 | 2 | 78,037 |
| | | | | 1 | | 47,156 | Program Assistant II | 5FN | 1 | 47,156 | 1 | 47,156 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------|-----|------|---------|-------------|--------|---------|---|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| INFORMATION SYSTEMS | | | | | | | | | | | | |
| | | | | | 1 | 127,489 | Chief Technology Officer (Y) | 1MX | 1 | 127,489 | 1 | 127,489 |
| | | | | | 1 | 85,999 | Systems Analyst Project Lead | 2LX | | | | |
| | | | | | | | ERS Functional Applications Manager | 11X | 1 | 97,094 | 1 | 97,094 |
| | | | | | | | Senior System Administrator | 2MX | 1 | 103,473 | 1 | 103,473 |
| | | | | | 1 | 73,107 | Business Systems Coordinator | 2IX | 1 | 73,107 | | |
| | | | | | | | ERS Systems Administrator | 2IX | | | 1 | 73,107 |
| | | | | | 1 | 80,143 | Systems Analyst Senior | 2IX | | | | |
| | | | | | 1 | 72,682 | Network Administrator | 2IX | 2 | 143,667 | 2 | 143,667 |
| MEMBERSHIP SERVICES | | | | | | | | | | | | |
| | | | | | 1 | 78,646 | Retirement Plan Manager (Y) | 1GX | 1 | 76,794 | 1 | 76,794 |
| | | | | | 1 | 50,399 | Lead Pension Specialist | 1CX | 1 | 50,399 | 1 | 50,399 |
| | | | | | 3 | 141,740 | Pension Specialist - Senior | 2DN | 3 | 141,740 | 3 | 141,740 |
| | | | | | 2 | 118,643 | Disability Specialist Senior | 2EX | 2 | 118,643 | 2 | 118,643 |
| | | | | | 1 | 44,109 | Administrative Services Specialist | 2BN | 1 | 46,281 | 1 | 46,281 |
| | | | | | 4 | 180,044 | Program Assistant II | 5FN | 4 | 182,336 | 4 | 182,336 |
| | | | | | 2 | 71,603 | Office Assistant III | 6FN | 2 | 70,930 | 2 | 70,930 |
| | | | | | 2 | 60,468 | Records Technician II | 6EN | 2 | 59,788 | 2 | 59,788 |
| | | | | | 8 | 9,033 | Member, ERS Annuity & Pension Board (Y) | BC1 | 8 | 9,033 | 8 | 9,033 |
| AUXILIARY POSITIONS | | | | | | | | | | | | |
| | | | | | 1 | | Pension Specialist - Senior | 2DN | 1 | | 1 | |
| | | | | | 1 | | Management Accountant-Senior | 2EX | 1 | | 1 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|-------|-------------------|---|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | 52 | 2,559,219 | Total Before Adjustments | | 53 2,651,636 | 53 2,651,636 |
| | | | | | | | Salary & Wage Rate Changes | | | |
| | | | | | | 25,000 | Overtime Compensated* | | 25,000 | 25,000 |
| | | | | | | (51,684) | Personnel Cost Adjustment | | (26,516) | (52,852) |
| | | | | | | | Other | | | |
| | | | | | | (28,987) | Furlough | | (30,120) | (30,389) |
| | | | | 2,316,946 | 52 | 2,503,548 | Gross Salaries & Wages Total | | 53 2,620,000 | 53 2,593,395 |
| | | | | | | | Reimbursable Services Deduction | | | |
| | | | | | | | Capital Improvements Deduction | | | |
| | | | | | | | Grants & Aids Deduction | | | |
| 0001 | 4500 | R999 | 006000 | 2,316,946 | 52 | 2,503,548 | NET SALARIES & WAGES TOTAL* | | 53 2,620,000 | 53 2,593,395 |
| | | | | | 41.50 | | O&M FTE'S | | 42.50 | 42.50 |
| | | | | | | | 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 | 1,142,103 | | 1,251,774 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 1,258,000 | 1,268,449 |
| | | | | | | | (Involves Revenue Offset-No Transfers From This Account) | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|---------------------------------|----------------|------|---------|---------------------|----------------------|---------------------------------|-----------|--------------------------|------------|-------------------------|------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET DOLLARS | UNITS | PROPOSED BUDGET DOLLARS | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0001 | 4500 | R999 | 630100 | 124,056 | | 186,000 | | | | | |
| | | | | | | 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 | 1,082 | | 4,000 | | | 4,000 | | 4,000 |
| | | | | | | Other Operating Supplies | | | | | |
| 0001 | 4500 | R999 | 632500 | 523,701 | | 604,000 | | | 666,000 | | 666,000 |
| | | | | | | Facility Rental | | | | | |
| 0001 | 4500 | R999 | 633000 | | | Vehicle Rental | | | | | |
| 0001 | 4500 | R999 | 633500 | 11,031 | | 16,000 | | | 16,000 | | 16,000 |
| | | | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 4500 | R999 | 634000 | 12,150,618 | | 17,337,000 | | | 16,279,000 | | 16,279,000 |
| | | | | | | Professional Services | | | | | |
| 0001 | 4500 | R999 | 634500 | 3,409,830 | | 4,059,000 | | | 2,608,000 | | 2,608,000 |
| | | | | | | Information Technology Services | | | | | |
| 0001 | 4500 | R999 | 635000 | | | Property Services | | | | | |
| 0001 | 4500 | R999 | 635500 | | | Infrastructure Services | | | | | |
| 0001 | 4500 | R999 | 636000 | | | Vehicle Repair Services | | | | | |
| 0001 | 4500 | R999 | 636500 | 467,189 | | 706,000 | | | 659,000 | | 659,000 |
| | | | | | | Other Operating Services | | | | | |
| 0001 | 4500 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 4500 | R999 | 637501 | | | Reimburse Other Departments | | | | | |
| 0001 | 4500 | R999 | 006300 | 16,687,507 | | 22,912,000 | | | 20,418,000 | | 20,418,000 |
| | | | | | | OPERATING EXPENDITURES TOTAL* | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------|---|-----------|--------------------------|-------------------------|------|------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET DOLLARS | | | REQUESTED BUDGET DOLLARS | PROPOSED BUDGET DOLLARS | | |
| | | | | 97,661 | 156,000 | Replacement Equipment Computer Hardware & Software | | | 267,000 | | 267,000 |
| | | | | 97,661 | 156,000 | Subtotal - Replacement Equipment | | | 267,000 | | 267,000 |
| 0001 | 4500 | R999 | 006800 | 97,661 | 156,000 | EQUIPMENT PURCHASES TOTAL* | | | 267,000 | | 267,000 |
| | | | | | | EMPLOYES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) | | | 24,563,000 | | 24,546,844 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------------|------|------|---------|------------------------|-------|-------------------|------------------------------|--------------|-----------------------------------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| DEFERRED COMPENSATION PLAN | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | | 1 | 85,476 | Executive Director (Y) | 1HX | 1 85,476 | 1 85,476 | |
| | | | | | 1 | 44,257 | Program Assistant II | 5FN | 1 44,257 | 1 44,257 | |
| | | | | | 2 | 129,733 | Total Before Adjustments | | 2 129,733 | 2 129,733 | |
| Salary & Wage Rate Changes | | | | | | | | | | | |
| Overtime Compensated* | | | | | | | | | | | |
| Personnel Cost Adjustment | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| | | | | | | (1,498) | Furlough | | | (1,498) (1,498) | |
| | | | | | 2 | 128,235 | Gross Salaries & Wages Total | | 2 128,235 | 2 128,235 | |
| Reimbursable Services Deduction | | | | | | | | | | | |
| Capital Improvements Deduction | | | | | | | | | | | |
| Grant and Aids Deduction | | | | | | | | | | | |
| 0001 | 0950 | R999 | 006000 | 127,231 | 2 | 128,235 | NET SALARIES & WAGES TOTAL* | | 2 128,235 | 2 128,235 | |
| | | | | | 2.00 | | O&M FTE'S | | 2.00 | 2.00 | |
| | | | | | | | NON-O&M FTE'S | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|--|-----------|--------------------------------|-------------------------------|------|-----------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 0950 | R999 | 006180 | 65,221 | 72,906 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 61,553 | | 61,553 |
| | | | | | | (Involves Revenue Offset-No Transfers From This Account) | | | | | |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 0950 | R999 | 630100 | 1,375 | 3,400 | General Office Expense | | | 2,650 | | 2,650 |
| 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 | 927,854 | 1,136,448 | Professional Services | | | 1,230,170 | | 1,230,170 |
| 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 | 107,896 | | Other Operating Services | | | | | |
| 0001 | 0950 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0001 | 0950 | R999 | 637501 | 639 | 9,450 | Reimburse Other Departments | | | 7,950 | | 7,950 |
| 0001 | 0950 | R999 | 006300 | 1,037,764 | 1,149,298 | OPERATING EXPENDITURES TOTAL* | | | 1,240,770 | | 1,240,770 |

DEFERRED COMPENSATION PLAN

440.2

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|--|------|------|---------|------------------------|-------|-------------------|---------------------------------------|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| PROVISION FOR EMPLOYEES' RETIREMENT | | | | | | | | | | |
| 2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT | | | | | | | | | | |
| 0001 | 9990 | | 009013 | 60,012,663 | | 58,016,150 | Property Tax Levy | | 85,957,610 | 79,698,013 |
| 0001 | 4500 | | 009400 | 1,142,103 | | 1,251,774 | Charges for Services - ERS Fringes | | 1,258,000 | 1,268,449 |
| 0001 | 4500 | | 009400 | 19,875,599 | | 26,442,698 | Charges for Services - ERS | | 24,188,690 | 24,172,534 |
| 0001 | 2210 | | 009930 | | | 350,000 | Transfer from Other Funds | | 800,000 | 871,686 |
| 0001 | 0950 | | 009400 | 1,230,216 | | 1,425,439 | Charges for Services - Deferred Comp. | | 1,505,558 | 1,505,558 |
| 0001 | 4500 | | 009870 | 74,400 | | 80,000 | Miscellaneous - ERS | | 83,000 | 83,000 |
| 0001 | 4500 | | 009870 | | | | Employers' Reserve Fund (A) | | 18,000,000 | 18,400,000 |
| TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT | | | | | | | | | | |
| | | | | 82,334,981 | | 87,566,061 | | | 131,792,858 | 125,999,240 |

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

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|---------|--------|---------|------------------|-------|-----------------|-------|---------|
| EXPENDITURE | | | | | BUDGET | PAY | REQUESTED BUDGET | | PROPOSED BUDGET | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-------------|-------------|--------|-----------|--|-----------------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | <p>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.</p> | | | | |
| | | | | | | | <p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p> | | | | |
| | | | | | | | <p>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.</p> | | | | |
| | | | | | | | <p>Grantor Share-Non City Cash</p> | | | | |
| 0306 | 9990 | R999 | SP032120100 | | | 8,000,000 | | | 8,000,000 | | 8,000,000 |
| | | | | | | | <p>Cash Revenues</p> | | | | |
| | | | | | | | <p>Out of Pocket City Share</p> | | | | |
| | | | | | | | <p>New Borrowing</p> | | | | |
| 0306 | 9990 | R999 | SP032100102 | | | [600,000] | | | | | [300,000] |
| | | | | | | | <p>Carryover Borrowing*</p> | | | | |
| | | | | | | | <p>Municipal Art Fund</p> | | | | |
| 0306 | 1910 | R999 | SP150120000 | 33,610 | | 25,000 | | | 25,000 | | 25,000 |
| | | | | | | | <p>Cash Levy</p> | | | | |

The Municipal Art Fund is administered in the Dept. of City Development.

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-------------|-------------|--------|-----------|--|----------------------|---------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | Land Management System | | | | |
| 0321 | 9990 | R999 | BU110120100 | | | 2,512,000 | New Borrowing | | | | |
| | | | | | | | Carryover Borrowing* | | | | [2,512,000] |
| | | | | | | | Housing Trust Fund | | | | |
| 0339 | 9990 | R999 | UR04412000A | 473,096 | | 400,000 | New Borrowing | | 400,000 | | 400,000 |
| | | | | | | | [400,000] | Carryover Borrowing* | | | |
| | | | | | | | Energy Challenge Fund | | | | |
| 0321 | 9990 | R999 | BU110080100 | 7,456 | | | New Borrowing | | | | |
| | | | | | | | [468,917] | Carryover Borrowing* | | | |
| | | | | | | | Unified Call Center CRM | | | | |
| 0321 | 9990 | R999 | BU110100300 | 381,551 | | | New Borrowing | | | | |
| | | | | | | | [450,211] | Carryover Borrowing* | | | [98,131] |
| | | | | | | | Capital Improvements Committee | | | | |
| 0306 | 1310 | R999 | SP151120000 | 68,876 | | 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] |

CAPITAL IMPROVEMENTS

460.3

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|--------------------------------|------------------|-----------------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 964,589 | | 11,022,000 | | | 8,510,000 | | 8,510,000 |
| | | | | | | TOTAL SPECIAL CAPITAL PROJECTS | | | | | |

*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) 2011, 2012, and 2013 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs.

None of these figures are added into city totals.

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|---|-----------------|-----------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | CITY ATTORNEY | | | | |
| | | | | | | | City Hall Remodel - 8th Floor City Attorney Offices | | | | |
| | | | | | | | Cash Levy | | | | |
| | | | | | | | New Borrowing | | 2,074,000 | | |
| | | | | | | | Carryover Borrowing | | | | |
| | | | | | | | TOTAL CITY ATTORNEY | | 2,074,000 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|---------------------------------------|------|------|-------------|-------------|--------|---------------|--------------------------------------|-----------------|------------|-------|--------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DEPARTMENT OF CITY DEVELOPMENT | | | | | | | | | | | |
| Advanced Planning Fund | | | | | | | | | | | |
| 0339 | 1910 | R999 | UR01212000A | 141,873 | | 175,000 | Cash Levy | | 175,000 | | 150,000 |
| Neighborhood Commercial District | | | | | | | | | | | |
| Street Improvement Fund | | | | | | | | | | | |
| 0333 | 9990 | R999 | ST04012000A | 168,991 | | 500,000 | New Borrowing | | 800,000 | | 600,000 |
| | | | | | | [1,127,810] | Carryover Borrowing* | | | | [1,250,000] |
| 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 | TD000120000 | 17,531,319 | | 20,000,000 | New Borrowing for potential new TIDs | | 38,500,000 | | 10,000,000 |
| 0336 | 1910 | R999 | TD000120003 | 1,858,056 | | 4,251,000 | Developer Revenues | | 3,685,000 | | 3,685,000 |
| 0336 | 9990 | R999 | TD000120000 | 1,950,000 | | 2,000,000 | Capitalized Interest - Borrow | | | | 1,000,000 |
| | | | | | | [137,942,604] | Carryover Borrowing* | | | | [56,222,323] |
| Potential new Developer-Financed TIDs | | | | | | | | | | | |
| 0336 | 9990 | R999 | TD000100000 | | | | New Borrowing | | | | |
| | | | | | | | Carryover Borrowing* | | | | |
| Development Fund | | | | | | | | | | | |
| 0339 | 9990 | R999 | UR03311000A | | | | Cash Levy | | | | |

CAPITAL IMPROVEMENTS

460.9

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|--|------|------|-------------|-------------|--------|------------|------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| Housing Infrastructure Preservation Fund | | | | | | | | | | | |
| 0339 | 9990 | R999 | UR048120000 | 835,599 | | 800,000 | | | 800,000 | | 450,000 |
| | | | | | | [699,430] | | | | | |
| Façade Program | | | | | | | | | | | |
| 0339 | 9990 | R999 | UR05012000A | | | 500,000 | | | 250,000 | | 500,000 |
| | | | | | | | | | | | [500,000] |
| Brownfield Program | | | | | | | | | | | |
| 0339 | 9990 | R999 | UR05112000A | | | 500,000 | | | 500,000 | | 500,000 |
| In Rem Property Program | | | | | | | | | | | |
| 0339 | 9990 | R999 | UR049110000 | 36,228 | | | | | 150,000 | | 150,000 |
| | | | | 25,046,714 | | 29,176,000 | | | 45,310,000 | | 17,435,000 |
| TOTAL DEPARTMENT OF CITY DEVELOPMENT | | | | | | | | | | | |

*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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

ELECTION COMMISSION

Office Remodeling

New Borrowing

[2,340] Carryover Borrowing*

0321 9990 R999 BU110091000

TOTAL ELECTION COMMISSION

*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 | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|--|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | LINE DESCRIPTION | | | | | |

DEPARTMENT OF EMPLOYEE RELATIONS

Worker's Compensation Computer System

Cash Levy

0321 9990 R999 BU110070400

New Borrowing

[8,157] Carryover Borrowing*

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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|---------|------------------|-----------------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

FIRE & POLICE COMMISSION

FPC Office Remodeling

New Borrowing

0321 9990 R999 BU110091100

[148,891] Carryover Borrowing*

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 | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|------|------|-------------|------------------------|-------|-------------------|--|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| FIRE DEPARTMENT | | | | | | | | | | |
| FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL | | | | | | | | | | |
| 0309 | 3280 | R999 | FR130040100 | | | | Fire Repair Shop New Borrowing | | | |
| | | | | | | [250,000] | Carryover Borrowing* | | | [96,131] |
| 0309 | 9990 | R999 | FR130060200 | 212,403 | | | Mechanical Systems Maintenance New Borrowing | | | |
| | | | | | | [60,000] | Carryover Borrowing* | | | |
| 0309 | 9990 | R999 | FR130060300 | | | | Exterior Building Maintenance Cash Levy | | | |
| 0309 | 9990 | R999 | FR130060300 | 44,047 | | | New Borrowing Carryover Borrowing* | | | |
| 0309 | 9990 | R999 | FR130120100 | 1,049,593 | | 500,000 | Fire Facilities Maintenance Program New Borrowing | | 707,000 | 1,063,000 |
| | | | | | | [1,176,232] | Carryover Borrowing* | | | [881,098] |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|-------------|------------------------|-------|-------------------|-------------------------|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | | Major Capital Equipment | | | |
| 0309 | 3280 | R999 | FR130040300 | | | | Cash Levy | | | |
| 0309 | 9990 | R999 | FR130120200 | 2,010,336 | | 2,814,000 | New Borrowing | | 2,230,000 | 2,230,000 |
| | | | | | | [2,964,726] | Carryover Borrowing* | | | [5,203,256] |
| | | | | | | | Auxiliary Power Supply | | | |
| 0309 | 9990 | R999 | FR130070100 | 38,342 | | 110,000 | New Borrowing | | 110,000 | 110,000 |
| | | | | | | [277,551] | Carryover Borrowing* | | | [33,000] |
| | | | | 3,354,721 | | 3,424,000 | TOTAL FIRE DEPARTMENT | | 3,047,000 | 3,403,000 |

*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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-------------|-------------|--------|---------|--|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | HEALTH DEPARTMENT | | | | |
| | | | | | | | Mechanical Systems Maintenance Program - | | | | |
| | | | | | | | Various Health Dept. Bldgs. | | | | |
| 0321 | 9990 | R999 | BU11090200 | 40,666 | | | | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [63,588] Carryover Borrowing* | | | | |
| | | | | | | | Exterior Building Maintenance Program - | | | | |
| | | | | | | | Various Health Dept. Bldgs. | | | | |
| 0321 | 9990 | R999 | BU11090300 | 70,480 | | | | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [517,182] Carryover Borrowing* | | | | |
| | | | | | | | Interior Building Maintenance Program - | | | | |
| | | | | | | | Various Health Dept. Bldgs. | | | | |
| 0321 | 9990 | R999 | BU11090400 | 252,339 | | | | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [310,501] Carryover Borrowing* | | | | |
| | | | | | | | Public Health Information Network | | | | |
| 0321 | 3810 | R999 | BU110030200 | 28,089 | | | | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | Carryover Borrowing* | | | | |
| 0321 | 3810 | R999 | BU110030200 | | | | | | | | |
| | | | | | | | Cash Levy | | | | |
| | | | | | | | Data Repository | | | | |
| 0321 | 3810 | R999 | BU110100700 | 31,559 | | | | | | | |
| | | | | | | | Cash Levy | | | | |

CAPITAL IMPROVEMENTS

460.18

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-------------|-------------|--------|---------|------------------------------|-----------------|---------|-------|----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | MUNICIPAL COURT | | | | |
| | | | | | | | Court Case Management System | | | | |
| 0321 | 1320 | R999 | BU110020800 | | | | | | | | |
| | | | | | | | Cash Levy | | | | |
| 0321 | 1320 | R999 | BU110020800 | 132,442 | | | | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [102,367] | | | | [28,041] |
| | | | | | | | Carryover Borrowing* | | | | |
| | | | | 132,442 | | | TOTAL MUNICIPAL COURT | | | | |

*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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-------------|-------------|--------|---------|---|-----------------|---------|-------|----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPT. OF NEIGHBORHOOD SERVICES | | | | |
| | | | | | | | Security Upgrade - Anderson Building | | | | |
| 0321 | 3600 | R999 | BU110101000 | 48,169 | | | | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [58,416] | | | | [18,250] |
| | | | | | | | Carryover Borrowing* | | | | |
| | | | | | | | Conversion of Anderson Water Tower Garage | | | | |
| 0321 | 3600 | R999 | | | | | | | 695,000 | | |
| | | | | | | | New Borrowing | | | | |
| | | | | 48,169 | | | | | 695,000 | | |
| | | | | | | | TOTAL DEPT. OF NEIGHBORHOOD SERVICES | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|----------------|------|------|-------------|-------------|--------|---|----------------------|-----------------|-----------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | POLICE DEPARTMENT | | | | | |
| | | | | | | Evidence Storage Warehouse | | | | | |
| | | | | | | Cash Levy | | | | | |
| 0318 | 3310 | R999 | PL120040100 | 7,374 | | 760,000 | New Borrowing | | | | |
| | | | | | | [807,800] | Carryover Borrowing* | | | | [1,272,800] |
| | | | | | | Remodel Administration Bldg Offices | | | | | |
| 0318 | 9990 | R999 | PL12080700 | 520,541 | | | New Borrowing | | 5,755,700 | | 5,755,700 |
| | | | | | | [5,992,103] | Carryover Borrowing* | | | | [5,374,131] |
| | | | | | | Trunked Radio Communications - Citywide | | | | | |
| 0318 | 9990 | R999 | PL120030100 | 130,896 | | | New Borrowing | | | | |
| | | | | | | Revenues | | | | | |
| | | | | | | [952,000] | Carryover Borrowing* | | | | |
| | | | | | | Video Image Systems | | | | | |
| 0318 | 9990 | R999 | PL120070100 | 748,389 | | | New Borrowing | | | | |
| | | | | | | [275,000] | Carryover Borrowing* | | | | |
| | | | | | | District Station Repairs | | | | | |
| | | | | | | Cash Levy | | | | | |
| 0318 | 3310 | R999 | PL120120100 | 95,469 | | 465,000 | New Borrowing | | 655,000 | | 90,000 |
| | | | | | | | Carryover Borrowing* | | | | [204,531] |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|-----------------------------|------|------|-------------|-------------|--------|---------|-------------------------------------|-----------------|---------|-------|-----------|------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | LINE DESCRIPTION | | | | | |
| 0318 | 9990 | R999 | PL120080100 | | | | | | | | | |
| | | | | | | | District #5 HVAC Replacement | | | | | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | [1,803] Carryover Borrowing* | | | | | |
| 0318 | 9990 | R999 | PL120080200 | 1,800 | | | | | | | | |
| | | | | | | | 4715 W. Vliet St. Renovation | | | | | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | [597] Carryover Borrowing* | | | | | |
| 0318 | 9990 | R999 | PL120080300 | | | | | | | | | |
| | | | | | | | Surveillance Camera Program | | | | | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | [67,333] Carryover Borrowing* | | | | | |
| 0318 | 9990 | R999 | PL120090100 | | | | | | | | | |
| | | | | | | | District Station Renovation Program | | | | | |
| | | | | | | | Cash Levy | | | | | |
| 0318 | 9990 | R999 | PL120110100 | 181,223 | | | | | | | | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | [300,000] Carryover Borrowing* | | | | | |
| | | | | | | | | | | | [465,000] | |
| 0318 | 9990 | R999 | PL120090200 | 1,852,029 | | | | | | | | |
| | | | | | | | 911 System Replacement | | | | | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | [2,001,123] Carryover Borrowing* | | | | | |
| 0318 | 3310 | R999 | | | | | | | | | | |
| | | | | | | | Radio & Communications Upgrades | | | | | |
| | | | | | | | Cash Levy | | | | | |
| 0318 | 9990 | R999 | PL120120200 | 875 | | 277,000 | | | 500,000 | | 470,000 | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | Carryover Borrowing* | | | | | |
| | | | | | | | | | | | [277,000] | |
| CAPITAL IMPROVEMENTS | | | | | | | 460.25 | | | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-------------|-------------|--------|-----------|---------------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0318 | 9990 | R999 | PL120100100 | 1,770,284 | | | | | | | |
| | | | | | | | Automated Fingerprint Analysis System | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [1,416,000] Carryover Borrowing* | | | | |
| | | | | | | | | | | | [87,716] |
| 0318 | 9990 | R999 | PL120110300 | | | | | | | | |
| | | | | | | | Tiburon RMS VMP Upgrade | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [354,000] Carryover Borrowing* | | | | |
| | | | | | | | | | | | [354,000] |
| | | | | | | | RMS System | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | | | | | 500,000 |
| 0318 | 9990 | R999 | | | | | | | | | |
| | | | | | | | Multi-Factor Authentication | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | | | 350,000 | | 325,000 |
| 0318 | 9990 | R999 | | | | | | | | | |
| | | | | | | | Data/Comm Center Repairs | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | | | 120,000 | | 195,000 |
| 0318 | 9990 | R999 | | | | | | | | | |
| | | | | | | | Safety Academy Modifications | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | | | 55,000 | | |
| | | | | | | | Cash Levy | | | | |
| | | | | | | | | | | | 40,000 |
| | | | | 5,308,880 | | 1,502,000 | TOTAL POLICE DEPARTMENT | | 7,435,700 | | 7,375,700 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | LINE DESCRIPTION | PAY | 2013 | | 2013 | |
|----------------|-----|------|---------|-------------|-------|--------|------------------|-------|-------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

*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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|-----------------------------|------|------|-------------|---|--------|---------|------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | LINE DESCRIPTION | | | | | | | |
| | | | | PORT OF MILWAUKEE | | | | | | | |
| | | | | Confined Disposal Facility Expansion | | | | | | | |
| | | | | Cash Levy | | | | | | | |
| 0481 | 9990 | R999 | PT180120100 | | | 75,000 | | | 75,000 | | 75,000 |
| | | | | New Borrowing | | | | | | | |
| | | | | Carryover Borrowing* | | | | | | | |
| | | | | Cargo Handling Equipment | | | | | | | |
| | | | | Cash Levy | | | | | | | |
| 0481 | 9990 | R999 | PT180050200 | | | | | | 500,000 | | |
| | | | | New Borrowing | | | | | | | |
| | | | | [283,017] Carryover Borrowing* | | | | | | | |
| | | | | Dockwall Rehabilitation | | | | | | | |
| | | | | Cash Levy | | | | | | | |
| 0481 | 9990 | R999 | PT18080110 | | | 150,000 | | | 150,000 | | |
| | | | | New Borrowing | | | | | | | |
| | | | | [24,568] Carryover Borrowing* | | | | | | | |
| | | | | South Harbor Tract Electrical Service Rehab | | | | | | | |
| | | | | Cash Levy | | | | | | | |
| 0481 | 9990 | R999 | PT180080100 | 29,019 | | | | | | | |
| | | | | New Borrowing | | | | | | | |
| | | | | [79,695] Carryover Borrowing* | | | | | | | |
| | | | | Pier, Berth and Channel Improvements | | | | | | | |
| | | | | Cash Levy | | | | | | | |
| 0481 | 9990 | R999 | PT180000200 | | | | | | 200,000 | | 200,000 |
| | | | | New Borrowing | | | | | | | |
| | | | | [300,000] Carryover Borrowing* | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | 460.28 | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-------------|-------------|-----------|----------------------|---|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | (2012 & 2013): 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 | 811,054 | | New Borrowing | | | 100,000 | | 50,000 |
| | | | | | [400,000] | Carryover Borrowing* | | | | | |
| | | | | | | | Harbor Maintenance Dredging | | | | |
| 0481 | 9990 | R999 | PT180080200 | | | New Borrowing | | | | | |
| | | | | | [100,000] | Carryover Borrowing* | | | | | |
| | | | | | | | Terminal Resurfacing | | | | |
| 0481 | 9990 | R999 | PT180080300 | 35,175 | | New Borrowing | | | 150,000 | | 150,000 |
| | | | | | [340,140] | Carryover Borrowing* | | | | | |
| | | | | | | | Port Facility Systems | | | | |
| 0481 | 9990 | R999 | PT180080400 | 32,780 | | New Borrowing | | | 200,000 | | |
| | | | | | [100,000] | Carryover Borrowing* | | | | | |
| | | | | | | | Analyze & Upgrade Sewer System | | | | |
| 0481 | 9990 | R999 | | | | New Borrowing | | | 100,000 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|------|------|---------|---|--------|---------|-------------------------|-----------------|-----------|-------|-----------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | LINE DESCRIPTION | | | | | | | | |
| 0481 | 9990 | R999 | | 115,785 | | | | | | | | |
| | | | | Roadway Paving | | | | | | | | |
| | | | | New Borrowing | | | | | | | 200,000 | 100,000 |
| 0481 | 9990 | R999 | | | | | | | | | | |
| | | | | Liquid Cargo Pier | | | | | | | | |
| | | | | New Borrowing | | | | | | | 250,000 | 250,000 |
| 0481 | 9990 | R999 | | 84,320 | | | | | | | | |
| | | | | Rail Track & Service Upgrades | | | | | | | | |
| | | | | New Borrowing | | | | | | | 250,000 | 250,000 |
| 0481 | 9990 | R999 | | | | | | | | | | |
| | | | | Demolish/Rehab Expired Leasehold Facilities | | | | | | | | |
| | | | | New Borrowing | | | | | | | 100,000 | |
| | | | | 1,108,133 | | 225,000 | TOTAL PORT OF MILWAUKEE | | 2,275,000 | | 1,075,000 | |

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--------------------------------------|------|------|-------------|-------------|--------|-----------|------------------|-----------------|---------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | |
| DPW-ADMINISTRATIVE SERVICES DIVISION | | | | | | | | | | | |
| Public Safety Communications | | | | | | | | | | | |
| 0333 | 9990 | R999 | ST27008000A | | | | | | | | |
| | | | | | | | | | | | |
| 0333 | 9990 | R999 | ST27012000A | 742,288 | | 500,000 | | | 625,000 | | 500,000 |
| | | | | | | [544,642] | | | | | [133,980] |
| | | | | | | | | | | | |
| CSWAN/Common Upgrade | | | | | | | | | | | |
| 0321 | 9990 | R999 | BU110080600 | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | [33,278] | | | | | |
| | | | | | | | | | | | |
| Municipal Phone System Upgrade | | | | | | | | | | | |
| 0321 | 9990 | R999 | BU110120600 | | | 720,000 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | [720,000] |
| | | | | | | | | | | | |
| | | | | 742,288 | | 1,220,000 | | | 625,000 | | 500,000 |
| | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|------|------|-------------|-------------|--------|--------------|------------------|------------------------|-----------|-------|--------------|--|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | | | | | | | |
| BRIDGE CONSTRUCTION | | | | | | | | | | | | |
| Bridge - State & Federally Funded Grants | | | | | | | | | | | | |
| 0303 | 5010 | R999 | | | | | | | | | | |
| 0303 | 9990 | R999 | BR300120000 | | | 500,000 | | | 100,000 | | 100,000 | |
| | | | | | | [4,139,965] | | | | | [6,854,000] | |
| 0303 | 5010 | R999 | BR300100000 | 1,407,917 | | | | | | | | |
| (2013: Does not include \$5,655,000 for Grant & Aid portion of the Bridge Program.) | | | | | | | | | | | | |
| (2012: Does not include \$6,035,000 for Grant & Aid portion of the Bridge Program.) | | | | | | | | | | | | |
| (2011: Does not include \$23,116,000 for Grant & Aid portion of the Bridge Program.) | | | | | | | | | | | | |
| Bridge Reconstruction - Local | | | | | | | | | | | | |
| 0303 | 5010 | R999 | BR100020000 | | | | | | | | | |
| 0303 | 9990 | R999 | BR10012000A | 5,198,776 | | 7,782,000 | | | 9,785,000 | | 9,785,000 | |
| | | | | | | [11,900,000] | | | | | [13,612,965] | |
| CAPITAL IMPROVEMENTS | | | | | | | 460.32 | 3rd Run 9/18/12 | | | | |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|-------------|---------------------|----------------------|--|-----------|--------------------------|-------------------------------|-----------|--------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |
| 0303 | 5010 | R999 | BR100010000 | | | Other Revenues | | | | | |
| | | | | 6,606,693 | 8,282,000 | TOTAL BRIDGE CONSTRUCTION | | 9,885,000 | | 9,885,000 | |
| | | | | | | PAVING PROGRAM | | | | | |
| | | | | | | A. Street Reconstruction-City Contribution to State and Federally Aided Grant Projects-Including Land for R.O.W. | | | | | |
| 0330 | 5010 | R999 | ST320120000 | 1 | 1,000 | Assessable Assessment Carryover* | | 1,000 | | 1,000 | |
| 0333 | 9990 | R999 | ST320120000 | 4,436,441 | 9,776,200 | New Borrowing | | 435,000 | | 435,000 | |
| | | | | | [13,044,100] | Carryover Borrowing* | | | | | [18,090,300] |
| 0333 | 5010 | R999 | ST320000000 | | | State Revenue | | | | | |
| | | | | | | (2013: Does not include \$50,900,000 for Grant & Aid portion of State & Federally Aided Projects.) | | | | | |
| | | | | | | (2012: Does not include \$68,556,800 for Grant & Aid portion of State & Federally Aided Projects.) | | | | | |
| | | | | | | (2011: Does not include \$51,505,230 for Grant & Aid portion of State and Federally Aided Projects.) | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 |
|----------------|------|------|-------------|------------------------|----------------------------|--|--------------|--------------------------------------|-------------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W. | | 436,000 | 436,000 |
| | | | | 4,436,442 | 9,777,200 | | | | |
| | | | | | | B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) | | | |
| 0330 | 5010 | R999 | ST21112000A | 589,173 | 100 | Assessable | | 1,000,000 | 1,000,000 |
| | | | | | [735,315] | Assessable Carryover* | | | |
| 0333 | 9990 | R999 | ST21112000A | 14,334,304 | 14,297,500 | New Borrowing | | 15,000,000 | 14,500,000 |
| | | | | | | Cash Revenue - SMF | | | 500,000 |
| | | | | | [14,291,600] | Carryover Borrowing* | | | [18,445,230] |
| 0333 | 5010 | R999 | ST21108000A | | | Cash Levy | | | |
| | | | | | | STREETS - HIGH IMPACT PROGRAM New Borrowing | | | 1,500,000 |
| | | | | | | TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) | | 16,000,000 | 17,500,000 |
| | | | | 14,923,477 | 14,297,600 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|---|------|------|-------------|-------------|--------|------------------|------------------------------------|------------------|-----------------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| C. ALLEY RECONSTRUCTION PROGRAM | | | | | | | | | | | |
| 0330 | 5010 | R999 | ST21212000A | 300,768 | | 600,000 | Assessable | | 1,050,000 | | 875,000 |
| | | | | | | [445,819] | Assessable Carryover* | | | | |
| 0333 | 9990 | R999 | ST21212000A | 396,080 | | 2,400,000 | New Borrowing | | 1,950,000 | | 1,625,000 |
| | | | | | | [1,600,000] | Carryover Borrowing* | | | | [2,438,809] |
| 0333 | 5010 | R999 | ST21207000A | | | | Cash Levy | | | | |
| | | | | 696,848 | | 3,000,000 | TOTAL ALLEY RECONSTRUCTION PROGRAM | | 3,000,000 | | 2,500,000 |
| D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W. | | | | | | | | | | | |
| 0330 | 5010 | R999 | ST21010000A | | | | Assessable | | | | |
| | | | | | | | Assessable Carryover* | | | | |
| 0333 | 9990 | R999 | ST21012000A | 1,899 | | 200,000 | New Borrowing | | | | |
| | | | | | | [568,174] | Carryover Borrowing* | | | | [378,235] |
| 0333 | 5010 | R999 | ST210030000 | | | | Cash Levy | | | | |
| E. NEW STREET - DEVELOPER | | | | | | | | | | | |
| 0333 | 5010 | R999 | ST21410000A | 424,896 | | | Developer Revenues | | 400,000 | | 400,000 |
| | | | | | | | Carryover Developer Revenues | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|-------------|------------------------|----------------------------|---|--------------|--------------------------------------|-------------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | | TOTAL NEW STREET CONSTRUCTION | | | | |
| | | | | 426,795 | 200,000 | PROGRAM-INCLUDING LAND FOR R.O.W. | | 400,000 | 400,000 | |
| | | | | | | SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL) | | | | |
| | | | | | | Carryover Developer Revenues-Total | | | | |
| | | | | 889,942 | 601,100 | Assessable - Total | | 2,051,000 | 1,876,000 | |
| | | | | | [1,181,134] | Assessment Carryover*-Total | | | [2,380,800] | |
| | | | | | | Cash Revenues-Total | | 400,000 | 900,000 | |
| | | | | | 26,673,700 | New Borrowing-Streets | | 17,385,000 | 18,060,000 | |
| | | | | | [29,503,874] | Carryover Borrowing*-Total | | | [39,352,574] | |
| | | | | | | Cash Levy-Total | | | | |
| | | | | | | (A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.) | | | | |
| | | | | 889,942 | 27,274,800 | TOTAL STREET CONSTRUCTION PROGRAM | | 19,836,000 | 20,836,000 | |
| | | | | | | Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement** | | | | |
| 0333 | 9990 | R999 | ST23012000A | 796,131 | 1,478,000 | New Borrowing | | 1,200,000 | 1,000,000 | |
| 0330 | 5010 | R999 | ST23012000A | 83,489 | 464,500 | Assessable | | 400,000 | 333,000 | |
| | | | | | [730,185] | Assessable Carryover* | | | | |
| 0333 | 5010 | R999 | ST23007000A | | | Cash Levy | | | | |
| | | | | | [1,500,000] | Carryover Borrowing* | | | [1,407,151] | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-------------|-------------|--------|-----------|--|-----------------|-----------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | Street Improvements-Street Lighting | | | | |
| 0333 | 9990 | R999 | ST24012000A | 8,033,078 | | 8,220,000 | | | 9,700,000 | | 8,540,000 |
| 0333 | 5010 | R999 | ST24008000A | | | | | | | | |
| 0330 | 5010 | R999 | ST24007000A | | | | | | | | |
| | | | | | | | [6,554,590] | | | | [4,121,006] |
| | | | | | | | Carryover Borrowing* | | | | |
| | | | | | | | Developer Revenues | | | | |
| | | | | | | | Assessable Carryover* | | | | |
| | | | | | | | Street Improvements-Traffic Cntrl Facilities | | | | |
| 0333 | 9990 | R999 | ST22012000A | 1,457,349 | | 2,303,000 | | | 2,590,000 | | 2,055,000 |
| 0333 | 5010 | R999 | ST22008000A | | | | | | | | |
| | | | | | | | [1,271,638] | | | | [1,963,069] |
| | | | | | | | Carryover Borrowing* | | | | |
| | | | | | | | Street Improvements-Underground | | | | |
| | | | | | | | Conduit & Manholes | | | | |
| 0333 | 9990 | R999 | ST28012000A | 458,759 | | 1,156,500 | | | 5,000,000 | | 1,736,700 |
| 0333 | 5010 | R999 | ST28008000A | | | | | | | | |
| | | | | | | | [1,979,317] | | | | [2,726,897] |
| | | | | | | | Carryover Borrowing* | | | | |
| | | | | | | | Underground Electrical Manholes | | | | |
| | | | | | | | Reconstruction Program | | | | |
| 0333 | 5010 | R999 | ST285020000 | | | | | | | | |
| 0333 | 9990 | R999 | ST28512000A | 148,679 | | 300,000 | | | 1,000,000 | | 450,000 |
| | | | | | | | [239,854] | | | | [290,594] |
| | | | | | | | Carryover Borrowing* | | | | |

CAPITAL IMPROVEMENTS

460.37

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|-----------------------------------|------|------|-------------|-------------|--------|---------------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| BUILDINGS PROJECTS | | | | | | | | | | | |
| City Hall Complex Remodeling | | | | | | | | | | | |
| Cash Levy | | | | | | | | | | | |
| 0321 | 5010 | R999 | BU11083900 | 46,117 | | 100,000 | | | 200,000 | | 100,000 |
| | | | | | | [41,078] | | | | | [101,816] |
| Space Planning - Facilities | | | | | | | | | | | |
| 0321 | 5010 | R999 | BU110010800 | 139,350 | | 150,000 | | | 205,000 | | 140,000 |
| 0321 | 9990 | R999 | BU110010800 | | | 55,000 | | | | | 65,000 |
| | | | | | | [114,193] | | | | | [96,723] |
| Recreation Facilities Citywide | | | | | | | | | | | |
| 0315 | 5010 | R999 | PR11108000A | | | | | | | | |
| 0315 | 5010 | R999 | PR11111000A | | | | | | | | |
| | | | | | | [283,191] | | | | | [109,913] |
| Facility Systems Program | | | | | | | | | | | |
| Cash Levy | | | | | | | | | | | |
| 0321 | 5010 | R999 | BU11091200 | 899,691 | | 970,000 | | | 2,532,000 | | 1,446,000 |
| | | | | | | [926,119] | | | | | [823,124] |
| Environmental Remediation Program | | | | | | | | | | | |
| 0321 | 5010 | R999 | BU11091500 | | | | | | | | |
| Cash Levy | | | | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | 460.38 | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|----------------|------|------|-------------|-------------|--------|---------|---|-----------------|---------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | | | Facilities Condition Assessment Program | | | | |
| 0321 | 5010 | R999 | | | | | | | 140,000 | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | Cash Levy | | | | |
| | | | | | | | MacArthur Square Plaza Restoration | | | | |
| | | | | | | | Cash Levy | | | | |
| 0321 | 9990 | R999 | BU110080900 | 479,560 | | 251,000 | | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [1,001,653] Carryover Borrowing* | | | | [1,075,563] |
| | | | | | | | ZMB Lower Parking Floor Restoration | | | | |
| 0321 | 5010 | R999 | BU110100900 | 1,240,926 | | | | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [1,584,441] Carryover Borrowing* | | | | [342,368] |
| | | | | | | | Energy Efficiency & Renewable Energy | | | | |
| 0321 | 5010 | R999 | BU110110600 | 137,571 | | 150,000 | | | 150,000 | | 150,000 |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [150,000] Carryover Borrowing* | | | | [150,000] |
| | | | | | | | Building Exterior Façade Restoration | | | | |
| 0321 | 5010 | R999 | BU110110700 | 72,798 | | | | | | | |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | [385,400] Carryover Borrowing* | | | | [271,033] |
| | | | | | | | Municipal Service Building - Canal St. | | | | |
| 0321 | 9990 | R999 | BU110120700 | | | 75,000 | | | 250,000 | | 75,000 |
| | | | | | | | New Borrowing | | | | |
| | | | | | | | Carryover Borrowing* | | | | [75,000] |

CAPITAL IMPROVEMENTS

460.40

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-------------|-------------------------------|--------|------------|--|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | LINE DESCRIPTION | | | | | | | |
| | | | | City Facilities Consolidation | | | | | | | |
| 0321 | 9990 | R999 | BU110120800 | | | 60,000 | New Borrowing | | 60,000 | | |
| | | | | | | | Cash Levy | | | | 60,000 |
| | | | | | | | Carryover Borrowing* | | | | [60,000] |
| | | | | Hartung Park Landfill Closure | | | | | | | |
| 0321 | 9990 | R999 | BU110120900 | | | 140,000 | New Borrowing | | | | |
| 0321 | 5010 | R999 | BU110120900 | | | 60,000 | Cash Revenues | | | | |
| | | | | | | | Carryover Borrowing* | | | | [140,000] |
| | | | | 25,156,879 | | 52,981,700 | TOTAL - DPW-INFRASTRUCTURE SERVICES DIV. | | 56,769,000 | | 49,589,700 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|--|------|------|------------|-------------|--------|---------------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DPW-OPERATIONS DIVISION | | | | | | | | | | | |
| SANITATION PROJECTS | | | | | | | | | | | |
| Sanitation Hdq Modification - Various Sites | | | | | | | | | | | |
| 0321 | 9990 | R999 | BU11091100 | 151,616 | | 550,000 | | | 1,009,000 | | 500,000 |
| | | | | | | [691,263] | | | | | [387,724] |
| | | | | 151,616 | | 550,000 | | | 1,009,000 | | 500,000 |
| TOTAL-SANITATION PROJECTS | | | | | | | | | | | |
| FORESTRY PROJECTS | | | | | | | | | | | |
| Concealed Irrigation & General Landscaping/ City Boulevards | | | | | | | | | | | |
| 0315 | 5010 | R999 | PR58180300 | | | | | | | | |
| 0315 | 5010 | R999 | PR58180300 | 406,650 | | 447,000 | | | 606,765 | | 500,000 |
| | | | | | | [460,000] | | | | | [447,000] |
| Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings | | | | | | | | | | | |
| 0315 | 5010 | R999 | PR58180100 | | | | | | | | |
| 0315 | 5010 | R999 | PR58180100 | 1,559,064 | | | | | | | |
| 0315 | 5010 | R999 | PR58180100 | | | 1,584,000 | | | 1,925,000 | | 1,420,000 |
| | | | | | | | | | | | |
| Carryover Borrowing* | | | | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | 460.42 | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|--------------------------------|------|------|-------------|-------------|--------|-------------|----------------------------------|-----------------|------------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| FLEET PROJECTS | | | | | | | | | | | |
| 2-Way Radio Replacement | | | | | | | | | | | |
| 0321 | 9990 | R999 | BU110050200 | 52,727 | | 495,000 | New Borrowing | | | | |
| | | | | | | [329,827] | Carryover Borrowing* | | | | [727,421] |
| Central Repair Garage Back Lot | | | | | | | | | | | |
| 0321 | 9990 | R999 | | | | | New Borrowing | | 573,000 | | |
| Major Capital Equipment | | | | | | | | | | | |
| 0321 | 5010 | R999 | BU110021200 | | | | Cash Levy | | | | |
| 0321 | 5010 | R999 | BU110121000 | 2,603,481 | | 6,000,000 | New Borrowing | | 12,580,000 | | 6,500,000 |
| | | | | | | [5,614,613] | Carryover Borrowing* | | | | [5,375,575] |
| | | | | 2,656,208 | | 6,495,000 | TOTAL - FLEET PROJECTS | | 13,153,000 | | 6,500,000 |
| | | | | 5,586,437 | | 10,239,000 | TOTAL - DPW OPERATIONS DIVISION | | 17,645,765 | | 9,872,000 |
| | | | | 31,485,604 | | 64,440,700 | TOTAL DEPARTMENT OF PUBLIC WORKS | | 75,039,765 | | 59,961,700 |

*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 | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|-----|------|---------|------------------------|-------|-------------------|--|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | 74,202,220 | | 113,456,700 | TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund) | | 153,459,965 | 103,930,900 |
| 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** | | | | | | | | | | |
| | | | | 50,692,806 | | 74,308,100 | New Authorizations - City Share | | 97,061,965 | 74,714,900 |
| | | | | | | [118,467,986] | Repetition of Authorizations of Previous Years (B) | | | [115,698,810] |
| | | | | 19,481,319 | | 22,000,000 | Pub. Improvements in Tax Increment Districts New Authorizations | | 38,500,000 | 11,000,000 |
| CAPITAL IMPROVEMENTS | | | | | | | 460.45 | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|-----|------|---------|------------------------|-------|-------------------|--|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | [137,942,604] | Repetition of Authorizations of Previous Years (B) | | | [56,222,323] |
| | | | | | | | Proceeds From Borrowing to Finance | | | |
| | | | | 973,431 | | 1,065,600 | Assessable Projects-Total | | 2,451,000 | 2,209,000 |
| | | | | | | [1,911,319] | Assessment Carryover-Total | | | [2,380,800] |
| | | | | | | | Property Taxes | | | |
| | | | | 383,709 | | 1,025,000 | Cash Levy | | 485,000 | 1,050,000 |
| | | | | | | | Capital Improvements Revenues*** | | | |
| | | | | 2,670,955 | | 15,058,000 | Cash Revenues-Total | | 14,962,000 | 14,957,000 |
| | | | | | | | Carryover Cash Revenues-Total | | | |
| | | | | 74,202,220 | | 113,456,700 | TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance) | | 153,459,965 | 103,930,900 |
| | | | | | | | *** Capital Revenues (Detailed) | | | |
| | | | | | | | Developers Out of Program Projects | | | |
| | | | | | | | Sewers | | | |
| | | | | 424,896 | | | Streets | | 400,000 | 400,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 |
|----------------|-----|------|---------|------------------------|----------------------------|--|--------------|--------------------------------------|-------------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | | Other Revenue | | | |
| | | | | 1,858,056 | | Public Improvements in Tax Increment Districts | | 3,685,000 | 3,685,000 |
| | | | | | | Grant and Aids | | | |
| | | | | | | Grantor Share-Non City | | | |
| | | | | 812,899 | | Cash Revenues | | 10,877,000 | 10,872,000 |
| | | | | | | Total Capital Revenues | | | |
| | | | | 2,670,955 | | Cash Revenues-Total | | 14,962,000 | 14,957,000 |
| | | | | | | ** General Obligation Borrowing (Detailed) | | | |
| | | | | 45,348,337 | | New Authorizations - City Share | | 95,251,965 | 73,279,900 |
| | | | | | | New Authorizations - City Share, Grant & Aid | | | |
| | | | | 4,436,441 | | New Authorizations - City Share, Major Street | | 435,000 | 435,000 |
| | | | | 908,028 | | New Authorizations - City Share, Port | | 1,375,000 | 1,000,000 |
| | | | | 50,692,806 | | Total General Obligation Borrowing-Total | | 97,061,965 | 74,714,900 |
| | | | | | | Property Tax Levy (Detailed) | | | |
| | | | | 383,709 | | Property Tax - Cash Levy | | 485,000 | 975,000 |
| | | | | | | Property Tax - Cash Levy, Port | | | 75,000 |
| | | | | 383,709 | | Total Property Tax Levy - Total | | 485,000 | 1,050,000 |

(B) Not Included in Budget Totals

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|----------------------------------|-----|------|---------|-------------|--------|-------------------|---|------------------|-----------------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | 2012 \$15,149,361 | | | | | |
| 2. SOURCE OF FUNDS FOR CITY DEBT | | | | | | | | | | | |
| | | | | 242,334,770 | | 171,102,058 | Revenues | | 215,536,001 | | 219,736,001 |
| | | | | 24,834,453 | | 24,336,886 | TID Increments From Prior Year | | 22,107,453 | | 22,107,453 |
| | | | | | | | (Includes capitalized interest & TID Loan Repayments) | | | | |
| | | | | 27,673,793 | | 30,565,632 | Delinquent Tax Revenues | | 32,405,234 | | 32,405,234 |
| | | | | 294,843,016 | | 226,004,576 | Subtotal | | 270,048,688 | | 274,248,688 |
| | | | | 69,208,807 | | 68,736,570 | Property Tax Levy | | 72,967,922 | | 67,767,922 |
| | | | | 364,051,823 | | 294,741,146 | TOTAL SOURCE OF FUNDS FOR CITY DEBT | | 343,016,610 | | 342,016,610 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|----------------|------|---------|---------------------|----------------------|------------------|-----------|--------------------------------|-------------------------------|------|--|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |

F. COMMON COUNCIL CONTINGENT FUND

1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND

Total Budget for Common Council

| | | | | | | | | | | | |
|------|------|------|--------|-------------|--|-----------|-----------------|--|-----------|--|-----------|
| 0001 | 9990 | C001 | 006300 | [4,910,689] | | 5,000,000 | 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 | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------------------|-----|------|---------|--------------|-------|-----------|-----------------------------------|------------------------|-------|-----------|-------|-----------|
| EXPENDITURE | | | | BUDGET | | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | 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 | 1GX | 1 | 90,728 | 1 | 90,728 |
| | | | | 2 | | 123,376 | Parking Enforcement Asst. Manager | 1CX | 2 | 109,465 | 2 | 109,465 |
| | | | | 4 | | 170,152 | Parking Enforcement Supervisor | 1AX | 4 | 170,152 | 4 | 170,152 |
| | | | | 4 | | 152,539 | Lead Parking Checker | 6IN | 4 | 154,142 | 4 | 154,142 |
| | | | | 60 | | 2,111,111 | Parking Checker | 6GN | 60 | 2,111,111 | 60 | 2,111,111 |
| | | | | 8 | | 321,362 | Communications Assistant III | 6HN | 8 | 321,362 | 8 | 321,362 |
| | | | | 5 | | 215,141 | Communications Assistant IV | 6JN | 5 | 215,141 | 5 | 215,141 |
| | | | | 1 | | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| TOW LOT | | | | | | | | | | | | |
| | | | | 1 | | 85,129 | Tow Lot Manager (Y) | 1FX | 1 | 85,129 | 1 | 85,129 |
| | | | | 1 | | 70,295 | Tow Lot Assistant Manager | 1CX | 1 | 50,206 | 1 | 50,206 |
| | | | | 1 | | 56,437 | Vehicle Salvage Supervisor | 1AX | | | | |
| | | | | 1 | | 48,435 | Tow Lot Supervisor | 1AX | 1 | 48,435 | 1 | 48,435 |
| | | | | 2 | | 86,937 | Tow Lot Assistant IV | 5EN | 2 | 86,937 | 2 | 86,937 |
| PARKING FUND | | | | 490.1 | | | | 3rd Run 9/18/12 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------|-----|------|---------|------------------------|----------------------------|------------------|----------------------------------|--------------------------------------|-------------------------------------|-----------|-----|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| | | | | | 1 | 41,311 | Tow Lot Crew Leader | 8FN | 1 | 39,983 | 1 | 39,983 |
| | | | | | 7 | 275,852 | Tow Lot Assistant III | 6HN | 7 | 275,852 | 7 | 275,852 |
| | | | | | 11 | 418,747 | Tow Lot Attendant | 8DN | 10 | 379,288 | 10 | 379,288 |
| | | | | | 2 | 67,718 | Tow Lot Attendant (Aux.) | 8DN | 2 | 67,718 | 2 | 67,718 |
| PARKING ADMINISTRATION/ METERS | | | | | | | | | | | | |
| | | | | | 1 | 85,129 | Parking Financial Manager (Y) | 1FX | 1 | 85,129 | 1 | 85,129 |
| | | | | | 1 | 47,109 | Parking Operations Supervisor | 1BX | 1 | 47,109 | 1 | 47,109 |
| | | | | | 1 | 54,563 | Parking Operations Coordinator | 2FN | 1 | 54,563 | 1 | 54,563 |
| | | | | | 1 | 45,619 | Accounting Program Assistant III | 5GN | 1 | 45,619 | 1 | 45,619 |
| | | | | | 1 | 36,902 | Accounting Assistant II | 6HN | 1 | 36,902 | 1 | 36,902 |
| | | | | | 1 | 44,019 | Parking Meter Technician - Lead | 3GN | 1 | 44,019 | 1 | 44,019 |
| | | | | | 3 | 125,795 | Parking Meter Technician | 3DN | 3 | 125,795 | 3 | 125,795 |
| | | | | | 1 | 28,974 | Graduate Intern | 9PN | 1 | 28,974 | 1 | 28,974 |
| | | | | 4,516,787 | 122 | 4,844,216 | Total Before Adjustments | | 120 | 4,714,595 | 120 | 4,714,595 |
| Salary & Wage Rate Changes | | | | | | | | | | | | |
| | | | | 120,306 | | 160,000 | Overtime Compensated* | | | 150,000 | | 150,000 |
| | | | | | | (100,084) | Personnel Cost Adjustment | | | (94,292) | | (94,292) |
| Other | | | | | | | | | | | | |
| | | | | 4,637,093 | 122 | 4,904,132 | Gross Salaries & Wages Total | | 120 | 4,770,303 | 120 | 4,770,303 |
| Reimbursable Services Deduction | | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | |
|---------------------------------------|------|------|---------|-------------|--------|------------|------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| Other Previous Experience | | | | | | | | | | | |
| 0450 | 6610 | R999 | 006800 | 355,773 | 14 | 247,000 | | 13 | 253,000 | 13 | 253,000 |
| EQUIPMENT PURCHASES TOTAL* | | | | | | | | | | | |
| SPECIAL FUNDS | | | | | | | | | | | |
| 0450 | 6610 | R661 | 006300 | 2,706,900 | | 3,000,000 | | | 3,000,000 | | 2,750,000 |
| Payment to Debt Service* | | | | | | | | | | | |
| 0450 | 6610 | R663 | 006300 | 1,404,692 | | 1,403,000 | | | 1,531,000 | | 1,531,000 |
| Payment in Lieu of Taxes* | | | | | | | | | | | |
| 0450 | 6610 | R664 | 006300 | | | 425,000 | | | 425,000 | | 425,000 |
| Parking Fund Contingent Fund* | | | | | | | | | | | |
| 0450 | 6610 | R665 | 006900 | | | 147,518 | | | 148,000 | | 448,000 |
| Parking Fund Pension Contribution* | | | | | | | | | | | |
| 0450 | 6610 | R666 | 006300 | | | 27,286 | | | 27,286 | | 27,286 |
| Payment to the Water Works* | | | | | | | | | | | |
| | | | | 4,111,592 | | 5,002,804 | | | 5,131,286 | | 5,181,286 |
| SPECIAL FUNDS TOTAL | | | | | | | | | | | |
| | | | | 25,696,917 | | 27,629,397 | | | 26,916,708 | | 26,960,107 |
| OPERATING & MAINTENANCE EXPENSE TOTAL | | | | | | | | | | | |
| 0450 | 6610 | R999 | 006900 | | | | | | | | |
| DEPOSIT TO RETAINED EARNINGS | | | | | | | | | | | |
| 0450 | 6610 | R999 | 006900 | 22,787,000 | | 20,410,157 | | | 18,000,000 | | 18,500,000 |
| TRANSFER TO GENERAL FUND | | | | | | | | | | | |
| 0450 | 6610 | R999 | 006300 | | | 2,000,000 | | | | | |
| PAYMENT TO PENSION RESERVE FUND | | | | | | | | | | | |
| 0450 | 6610 | R999 | | 48,483,917 | | 50,039,554 | | | 44,916,708 | | 45,460,107 |
| TOTAL OPERATIONS | | | | | | | | | | | |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------|------|------|-------------|-------------|--------|-----------|---|-----------------|---------|------------------------|-----------|--|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | CAPITAL IMPROVEMENTS PROGRAM | | | | | |
| | | | | | | | Total Capital Improvements-Parking | | | | | |
| | | | | | | | Program - Unallocated | | | | | |
| | | | | | | | Parking Meter WiFi Communication Network | | | | | |
| 0451 | 9990 | R999 | | | | | | | 720,000 | | 170,000 | |
| | | | | | | | | | | | 550,000 | |
| | | | | | | | | | | | | |
| | | | | | | | License Plate Recognition System | | | | | |
| 0451 | 9990 | R999 | | | | | | | 721,000 | | 721,000 | |
| | | | | | | | | | | | | |
| | | | | | | | Miscellaneous Structural/Mechanical/Elec Maint. | | | | | |
| 0451 | 9990 | R999 | PA160120100 | 195,943 | | 250,000 | | | | | | |
| 0451 | 9990 | R999 | | | | [658,905] | | | | | [748,696] | |
| | | | | | | | MacArthur Square Renovation | | | | | |
| 0451 | 9990 | R999 | PA16080170 | 608,641 | | | | | | | | |
| | | | | | | [290,000] | | | | | | |
| | | | | | | | 2nd/Plankinton Repairs | | | | | |
| 0451 | 9990 | R999 | PA160040100 | 17,940 | | 540,000 | | | | | | |
| | | | | | | [325,000] | | | | | [865,000] | |
| PARKING FUND | | | | | | | 490.6 | | | 3rd Run 9/18/12 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | | | | |
|---------------------|------|------|-------------|-------------|--------|---------|---|------------------------|--------------------------|------------|-----------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | LINE DESCRIPTION | | | | | |
| 0451 | 9990 | R999 | PA160100200 | 9,407 | | | | | | | | |
| | | | | | | | 4th & Highland Repairs | | | | | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | [549,425] | Carryover Borrowing | | | [518,559] | |
| 0451 | 9990 | R999 | PA160040200 | 149,822 | | | | | | | | |
| | | | | | | | 1000 N. Water Parking Structure Repairs | | | | | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | [560,000] | Carryover Borrowing** | | | | |
| 0451 | 9990 | R999 | PA160060100 | 541,709 | | | | | | | | |
| | | | | | | | Multi-Space Parking Meters | | | | | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | [597,006] | Carryover Borrowing** | | | [93,537] | |
| 0451 | 9990 | R999 | PA160090100 | | | | | | | | | |
| | | | | | | | Tow Lot Facility Expansion | | | | | |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | [4,428] | Carryover Borrowing** | | | | |
| | | | | | | | Capital Improvements to be Financed | | | | | |
| | | | | | | | from Permanent Improvement Reserve | | | | | |
| | | | | | | | 5,000,000 | Fund-Parking | 5,000,000 | | 5,000,000 | |
| | | | | | | | Total Capital Improvements - | | | | | |
| | | | | | | | 1,523,462 | 5,790,000 | Parking Program | 6,441,000 | | 6,441,000 |
| | | | | | | | 50,007,379 | 55,829,554 | TOTAL BUDGET FOR PARKING | 51,357,708 | | 51,901,107 |
| PARKING FUND | | | | | | | 490.7 | 3rd Run 9/18/12 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------|------|------|---------|-------------|--------|-----------|---------------------------|-----------------|-------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 2. SOURCE OF FUNDS FOR PARKING | | | | | | | | | | | | |
| Parking Permits | | | | | | | | | | | | |
| 0450 | 6610 | | 009400 | 3,886,193 | | 3,900,000 | On-Street | | | 3,875,000 | | 3,875,000 |
| 0450 | 6610 | | 009400 | 13,490 | | 12,000 | Residential | | | 13,000 | | 13,000 |
| Parking Meters | | | | | | | | | | | | |
| 0450 | 6610 | | 009400 | 4,626,280 | | 4,800,000 | On-Street | | | 4,635,000 | | 4,635,000 |
| 0450 | 6610 | | 009400 | 82,934 | | 86,000 | Off-Street | | | 83,000 | | 83,000 |
| 0450 | 6610 | | 009400 | 225,918 | | 230,000 | Hooding | | | 226,000 | | 226,000 |
| 0450 | 6610 | | 009400 | 2,040 | | 2,000 | Removal | | | 2,000 | | 2,000 |
| Rental and Leases of Facilities | | | | | | | | | | | | |
| 0450 | 6610 | | 009400 | 27,347 | | 90,000 | Restaurant 4th & Highland | | | 50,000 | | 50,000 |
| 0450 | 6610 | | 009400 | 723,603 | | 950,000 | 4th & Highland | | | 850,000 | | 850,000 |
| 0450 | 6610 | | 009400 | 21,427 | | 24,000 | Leased Lots | | | 21,000 | | 21,000 |
| 0450 | 6610 | | 009400 | 502,875 | | 503,000 | 535 N. Milwaukee | | | 553,300 | | 553,300 |
| 0450 | 6610 | | 009400 | 3,633,451 | | 3,700,000 | MacArthur Square | | | 3,735,000 | | 3,735,000 |
| 0450 | 6610 | | 009400 | 1,467,771 | | 1,430,000 | 1000 N. Water Street | | | 1,545,000 | | 1,545,000 |
| 0450 | 6610 | | 009400 | 701,948 | | 670,000 | 742 N. 2nd | | | 734,000 | | 734,000 |
| 0450 | 6610 | | 009400 | 3,489,643 | | 3,700,000 | Towed Vehicle Revenue | | | 3,500,000 | | 3,500,000 |
| 0450 | 6610 | | 009400 | 1,641,417 | | 1,550,000 | Vehicle Disposal Revenue | | | 1,600,000 | | 1,600,000 |
| 0450 | 6610 | | 009870 | 608,485 | | 800,000 | Miscellaneous | | | 675,000 | | 675,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|----------------|------|------|---------|------------------------|-------|-------------------|--------------------------------------|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| 0450 | 6610 | | | 21,654,822 | | 22,447,000 | Total Revenue | | 22,097,300 | 22,097,300 |
| | | | | | | | Other Funding Sources | | | |
| 0450 | 6610 | | 009920 | 3,731,172 | | 4,592,554 | Withdrawal from Retained Earnings | | 819,408 | 1,912,807 |
| 0450 | 6610 | | 009611 | 23,097,923 | | 23,000,000 | Parking Citation Revenue | | 22,000,000 | 22,000,000 |
| 0450 | 6610 | | 009830 | | | | Sale of Real Property | | | |
| | | | | | | | Capital Improvements Funded from the | | | |
| | | | | | | 5,000,000 | Permanent Improvement Reserve Fund | | 5,000,000 | 5,000,000 |
| | | | | | | | -Parking | | | |
| | | | | | | [2,984,764] | Carryover Borrowing** | | | [2,225,792] |
| | | | | 1,523,462 | | 790,000 | New Borrowing | | 1,441,000 | 891,000 |
| | | | | 28,352,557 | | 33,382,554 | Total Other Funding | | 29,260,408 | 29,803,807 |
| | | | | 50,007,379 | | 55,829,554 | Total Funds for Parking | | 51,357,708 | 51,901,107 |

**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 | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--------------------------------------|------|------|--------------|-------------|--------|------------|------------------|-----------------|------------|-------|------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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 | GR0001200000 | 78,677,026 | | 63,846,247 | | | 61,363,873 | | 69,363,873 |
| | | | | 78,677,026 | | 63,846,247 | | | 61,363,873 | | 69,363,873 |
| | | | | | | | | | | | |

Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.

See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---|-----|------|---------|-------------|--------|------------|---|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS | | | | | | | | | | | |
| | | | | 78,677,026 | | 63,846,247 | Grantors Share (Non-City) | | 61,363,873 | | 69,363,873 |
| | | | | | | | Local Share Out-Of Pocket Current Levy | | | | |
| | | | | 78,677,026 | | 63,846,247 | Total Source of Funds For Grant and Aid Projects | | 61,363,873 | | 69,363,873 |

| FUND | ORG | SBCL | ACCOUNT | 2011 | | 2012 | | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|------|-----|------|---------|---------------------|-------|----------------|-------|------------------|-----------|--------------------------|-------|-------------------------|--|
| | | | | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | UNITS | | | REQUESTED BUDGET DOLLARS | UNITS | PROPOSED BUDGET DOLLARS | |

SPECIAL REVENUE FUND -
ECONOMIC DEVELOPMENT FUND

I. ECONOMIC DEVELOPMENT FUND

1. BUDGET FOR ECONOMIC DEVELOPMENT

| | | | | | | | | | | | | |
|------|------|------|--------|-----------|--|-----------|------------------------------------|--|--|-----------|--|-----------|
| 0190 | 1910 | S001 | 006300 | 7,208,601 | | 7,703,639 | Business Improvement Districts (A) | | | 7,912,216 | | 7,912,216 |
|------|------|------|--------|-----------|--|-----------|------------------------------------|--|--|-----------|--|-----------|

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) - \$139,635

BID #5 (Westtown) - \$92,749

BID #8 (Historic King Drive) - \$193,551

BID #9 (735 N. Water-Riverwalk) - \$0

BID #10 (Avenues West) - \$134,625

BID #11 (Brady Str Business Area) - \$146,045

BID #13 (Oakland Avenue) - \$7,875

BID #15 (Riverwalk) - \$428,592

BID #16 (West North Avenue) - \$158,800

BID #17 (Northwest Area Business) - \$0

BID #19 (Villard Avenue) - \$79,823

BID #20 (East North Avenue) - \$228,867

BID #21 (Downtown Mgmt Distr) - \$3,166,234

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|-------------|--------|-----------|------------------|-----------------|-----------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND | | | | | | | | | | | |
| 0190 | 1910 | | 009400 | 7,208,601 | | 7,703,639 | | | 7,912,216 | | 7,912,216 |
| | | | | | | | | | | | |
| 0190 | 2110 | | 009019 | 888,741 | | | | | 1,000,000 | | |
| | | | | | | | | | | | |
| TOTAL FUNDS FOR ECONOMIC | | | | | | | | | | | |
| | | | | 8,097,342 | | 7,703,639 | | | 8,912,216 | | 7,912,216 |
| DEVELOPMENT FUND | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--|------|------|---------|-------------|--------|------------|------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| LINE DESCRIPTION | | | | | | | | | | | |
| DPW-WATER WORKS - OPERATING BUDGET SUMMARY | | | | | | | | | | | |
| ORGANIZATION (6410) | | | | | | | | | | | |
| J. WATER WORKS (DPW) FUNDS | | | | | | | | | | | |
| 1. BUDGET FOR WATER WORKS | | | | | | | | | | | |
| WATER WORKS - OPERATING BUDGET | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1 FUND=6 ORG) | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | 1,524,206 | | 1,500,000 | | | 1,500,000 | | 1,500,000 |
| | | | | 15,205,064 | | 17,252,146 | | | 16,947,383 | | 16,947,383 |
| 0410 | 6410 | R999 | 006000 | 16,729,270 | | 18,752,146 | | | 18,447,383 | | 18,447,383 |
| | | | | | | | | | | | |
| | | | | | 367 | | | | | 371 | |
| | | | | | | | | | | | |
| | | | | | 346.70 | | | | 344.38 | | 344.38 |
| | | | | | 5.46 | | | | 8.95 | | 8.95 |
| 0410 | 6410 | R999 | 006180 | 8,970,733 | | 9,323,442 | | | 9,990,317 | | 9,990,317 |
| ESTIMATED EMPLOYEE FRINGE BENEFITS | | | | | | | | | | | |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0410 | 6410 | R999 | 630100 | 511,130 | | 685,000 | | | 914,000 | | 914,000 |
| 0410 | 6410 | R999 | 630500 | 829,741 | | 1,788,000 | | | 1,912,000 | | 1,912,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------------------|-----|------|---------|-------------|--------|---------|------------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DPW-WATER WORKS - BUSINESS | | | | | | | | | | | | |
| ORGANIZATION (6411) | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | | | | |
| | | | | 1 | | 133,049 | Water Works Superintendent (X)(Y) | 1MX | 1 | 133,049 | 1 | 133,049 |
| | | | | 1 | | 117,096 | Admin. and Projects Manager (X)(Y) | 1KX | 1 | 117,096 | 1 | 117,096 |
| | | | | 1 | | 70,819 | Water Security Manager | 2HX | 1 | 70,819 | 1 | 70,819 |
| | | | | | | | Administrative Assistant III | 5FN | 1 | 41,495 | 1 | 41,495 |
| | | | | 1 | | 36,902 | Administrative Assistant II | 6HN | | | | |
| | | | | 1 | | 35,404 | Office Assistant III | 6FN | 1 | 35,404 | 1 | 35,404 |
| TECHNICAL SERVICES | | | | | | | | | | | | |
| | | | | 1 | | 90,728 | Water IT Manager (X) (Y) | 1GX | 1 | 90,728 | 1 | 90,728 |
| | | | | 1 | | 72,969 | Water IT Supervisor | 2JX | 1 | 72,969 | 1 | 72,969 |
| | | | | 1 | | 52,214 | Automated Systems Supervisor (X) | 2GX | 1 | 52,214 | 1 | 52,214 |
| | | | | 2 | | 88,389 | Network Coordinator- Associate | 2EX | 2 | 88,389 | 2 | 88,389 |
| ACCOUNTING SERVICES | | | | | | | | | | | | |
| | | | | 1 | | 96,706 | Water Business Manager (X) (Y) | 1HX | 1 | 96,706 | 1 | 96,706 |
| | | | | 1 | | 90,728 | Water Accounting Manager (Y) | 1GX | 1 | 90,728 | 1 | 90,728 |
| | | | | 3 | | 178,551 | Accountant III | 2GX | 3 | 178,551 | 3 | 178,551 |
| | | | | 1 | | 53,182 | Water Claims Specialist (X) | 2FX | 1 | 53,182 | 1 | 53,182 |
| | | | | | | | Business Services Supervisor | 2EX | 1 | 47,471 | 1 | 47,471 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------|-----|------|---------|-------------|--------|---------|--------------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 45,210 | Business Services Specialist | 2DN | | | | |
| | | | | | 1 | 41,495 | Accounting Assistant III | 5EN | 1 | 42,878 | 1 | 42,878 |
| | | | | | 2 | 77,738 | Accounting Assistant II | 6HN | 2 | 77,738 | 2 | 77,738 |
| COMMERCIAL SERVICES | | | | | | | | | | | | |
| | | | | | 1 | 79,836 | Water Revenue Manager | 1EX | 1 | 79,836 | 1 | 79,836 |
| | | | | | 1 | 50,206 | Water Revenue Collections Supervisor | 1CX | 1 | 50,206 | 1 | 50,206 |
| | | | | | 1 | 50,206 | Customer Service Supervisor | 1CX | 1 | 50,206 | 1 | 50,206 |
| | | | | | 1 | 56,811 | Water Marketing Specialist (X) | 2FX | 1 | 56,811 | 1 | 56,811 |
| | | | | | 2 | 88,554 | Accounting Assistant III | 5EN | 3 | 131,432 | 3 | 131,432 |
| | | | | | | | Accounting Assistant III (0.33 FTE) | 5EN | 2 | 28,036 | 2 | 28,036 |
| | | | | | | | Program Assistant I | 5EN | 1 | 41,495 | 1 | 41,495 |
| | | | | | 1 | 40,836 | Accounting Assistant II | 6HN | | | | |
| | | | | | 10 | 350,373 | Customer Service Representative III | 6HN | 10 | 388,969 | 10 | 388,969 |
| METER SERVICES | | | | | | | | | | | | |
| | | | | | 1 | 79,836 | Water Meter Services Manager (X) (Y) | 1EX | 1 | 79,836 | 1 | 79,836 |
| | | | | | 1 | 53,582 | Water Meter Project Manager (A) (X) | 1DX | 1 | 53,582 | 1 | 53,582 |
| | | | | | 3 | 183,845 | Water Meter Field Supervisor (X) | 1BX | 3 | 183,845 | 3 | 183,845 |
| | | | | | 2 | 74,577 | Program Assistant I | 5EN | 2 | 85,772 | 2 | 85,772 |
| | | | | | 3 | 122,509 | Customer Service Representative III | 6HN | 3 | 118,575 | 3 | 118,575 |
| | | | | | 1 | 26,553 | Office Assistant III | 6FN | 1 | 35,404 | 1 | 35,404 |
| | | | | | 1 | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | | 1 | 42,272 | Inventory Assistant III | 6IN | 1 | 42,272 | 1 | 42,272 |
| | | | | | 8 | 351,557 | Water Meter Reader | 6LN | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------|------|------|---------|-------------|--------|------------|---|-----------------|--------|------------|--------|------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6411 | R999 | 006000 | 3,989,694 | 110 | 5,028,429 | NET SALARIES & WAGES TOTAL | | 112 | 5,094,924 | 112 | 5,094,924 |
| | | | | | 107.83 | | O&M FTE'S | | 109.50 | | 109.50 | |
| | | | | | | | 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 | 2,732,801 | | 3,118,365 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 3,385,645 | | 3,385,645 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0410 | 6411 | R999 | 630100 | 429,967 | | 555,000 | General Office Expense | | | 784,000 | | 784,000 |
| 0410 | 6411 | R999 | 630500 | 640,221 | | 1,555,000 | Tools & Machinery Parts | | | 1,679,000 | | 1,679,000 |
| 0410 | 6411 | R999 | 631000 | 635,459 | | 1,975,000 | Construction Supplies | | | 2,170,000 | | 2,170,000 |
| 0410 | 6411 | R999 | 631500 | 65,536 | | 74,000 | Energy | | | 74,000 | | 74,000 |
| 0410 | 6411 | R999 | 632000 | 27,456 | | 195,000 | Other Operating Supplies | | | 142,000 | | 142,000 |
| 0410 | 6411 | R999 | 632500 | 130,679 | | 175,000 | Facility Rental | | | 175,000 | | 175,000 |
| 0410 | 6411 | R999 | 633000 | 10,006 | | 30,000 | Vehicle Rental | | | 48,000 | | 48,000 |
| 0410 | 6411 | R999 | 633500 | 14,477 | | 36,000 | Non-Vehicle Equipment Rental | | | 36,000 | | 36,000 |
| 0410 | 6411 | R999 | 634000 | 2,252,371 | | 2,782,000 | Professional Services | | | 3,029,000 | | 3,029,000 |
| 0410 | 6411 | R999 | 634500 | 798,673 | | 896,000 | Information Technology Services | | | 1,520,000 | | 1,520,000 |
| 0410 | 6411 | R999 | 635000 | 11,366,198 | | 11,571,000 | Property Services | | | 12,382,000 | | 12,382,000 |
| DPW-WATER WORKS | | | | | | | 520.6 | | | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|------------------------------|------|------|---------|-------------|--------|---------------------------------|-------|------------------|-----------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6411 | R999 | 635500 | 92,887 | | 165,000 | | | 150,000 | | 150,000 |
| 0410 | 6411 | R999 | 636000 | 133,798 | | 125,000 | | | 125,000 | | 125,000 |
| 0410 | 6411 | R999 | 636500 | 261,411 | | 364,380 | | | 387,000 | | 387,000 |
| 0410 | 6411 | R999 | 637000 | | | | | | | | |
| 0410 | 6411 | R999 | 637501 | | | | | | | | |
| 0410 | 6411 | R999 | 006300 | 16,859,139 | | 20,498,380 | | | 22,701,000 | | 22,701,000 |
| OPERATING EXPENDITURES TOTAL | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| 0410 | 6411 | R999 | 680510 | | | | | 1 | 17,000 | 1 | 17,000 |
| 0410 | 6411 | R999 | 681007 | | 2 | 50,000 | | | | | |
| 0410 | 6411 | R999 | 681008 | | | | | 1 | 2,000 | 1 | 2,000 |
| 0410 | 6411 | R999 | 681010 | | 1 | 78,000 | | | | | |
| 0410 | 6411 | R999 | 681050 | | 3 | 14,000 | | 1 | 140,000 | 1 | 140,000 |
| 0410 | 6411 | R999 | 682008 | | 18 | 47,000 | | | | | |
| 0410 | 6411 | R999 | 683525 | | 1 | 7,000 | | 12 | 9,000 | 12 | 9,000 |
| 0410 | 6411 | R999 | 683530 | | | | | 1 | 5,000 | 1 | 5,000 |
| 0410 | 6411 | R999 | 684017 | | 27 | 75,000 | | 10 | 71,000 | 10 | 71,000 |
| 0410 | 6411 | R999 | 685512 | | | | | 1 | 40,000 | 1 | 40,000 |
| 0410 | 6411 | R999 | 685529 | | 1 | 30,000 | | | | | |
| | | | | | 53 | 301,000 | | 27 | 284,000 | 27 | 284,000 |
| | | | | | | Subtotal - Additional Equipment | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|------------------------|------|------|---------|-------------|--------|------------|----------------------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Replacement Equipment | | | | |
| 0410 | 6411 | R999 | 681007 | | | | | 6 | 33,000 | 6 | 33,000 |
| 0410 | 6411 | R999 | 681008 | | 8 | 52,000 | | | | | |
| 0410 | 6411 | R999 | 681009 | | | | | 54 | 101,000 | 54 | 101,000 |
| 0410 | 6411 | R999 | 681010 | | 33 | 67,000 | | 11 | 207,000 | 11 | 207,000 |
| 0410 | 6411 | R999 | 681011 | | | | | 15 | 30,000 | 15 | 30,000 |
| 0410 | 6411 | R999 | 681050 | | 2 | 7,000 | | 3 | 105,000 | 3 | 105,000 |
| 0410 | 6411 | R999 | 683515 | | 9 | 5,000 | | 5 | 5,000 | 5 | 5,000 |
| 0410 | 6411 | R999 | 683530 | | 6 | 5,000 | | | | | |
| 0410 | 6411 | R999 | 684017 | | 30 | 52,000 | | 51 | 83,000 | 51 | 83,000 |
| 0410 | 6411 | R999 | 685512 | | 1 | 40,000 | | | | | |
| 0410 | 6411 | R999 | 685550 | | 1 | 125,000 | | 4 | 225,000 | 4 | 225,000 |
| | | | | | 90 | 353,000 | | 149 | 789,000 | 149 | 789,000 |
| | | | | | | | Subtotal - Replacement Equipment | | | | |
| 0410 | 6411 | R999 | 006800 | 356,634 | 143 | 654,000 | | 176 | 1,073,000 | 176 | 1,073,000 |
| | | | | | | | EQUIPMENT PURCHASES TOTAL | | | | |
| | | | | | | | SPECIAL FUNDS | | | | |
| 0410 | 6410 | R643 | 006300 | 12,040 | | 200,000 | | | 200,000 | | 200,000 |
| 0410 | 6410 | R648 | 006900 | | | 432,000 | | | | | 1,384,700 |
| | | | | 12,040 | | 632,000 | | | 200,000 | | 1,584,700 |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DPW-WATER WORKS - BUSINESS | | | | |
| | | | | 23,950,308 | | 29,931,174 | | | 32,454,569 | | 33,839,269 |
| | | | | | | | ORGANIZATION TOTAL | | | | |
| DPW-WATER WORKS | | | | | | | 520.8 | | | | |
| | | | | | | | 3rd Run 9/18/12 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | LINE DESCRIPTION | PAY | 2013 | | 2013 | |
|----------------|-----|------|---------|-------------|-------|--------|------------------|-------|-------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|---------|---|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | 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) | 1HX | 1 | 85,905 | 1 | 85,905 |
| | | | | 1 | | 72,969 | Water Plant Oper. Manager (X) | 1FX | 1 | 60,809 | 1 | 60,809 |
| | | | | 1 | | 66,041 | Water Maintenance Manager (X) | 1EX | | | | |
| | | | | | | | Water Plant Maintenance Manager (X) | 1DX | 1 | 69,343 | 1 | 69,343 |
| | | | | 1 | | 50,206 | Water Plant Maintenance Supervisor (X) | 1CX | 1 | 50,206 | 1 | 50,206 |
| | | | | 1 | | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | 12 | | 709,083 | Senior Water Treatment Plant Operator | 3PN | 12 | 714,037 | 12 | 714,037 |
| | | | | 3 | | 150,827 | Water Plant Steamfitter/ HVAC Specialist | 7JN | 3 | 144,700 | 3 | 144,700 |
| | | | | 8 | | 399,692 | Machine Repair Person | 7JN | 8 | 396,174 | 8 | 396,174 |
| | | | | 7 | | 227,278 | Water Treatment Plant Operator | 3GN | 7 | 261,572 | 7 | 261,572 |
| | | | | 4 | | 157,644 | Water Plant Laborer | 8FN | 4 | 155,986 | 4 | 155,986 |
| AUXILIARY - EMERGENCY | | | | | | | | | | | | |
| | | | | 1 | | 15,571 | Sr.Wtr.Treatment Plant Oper (0.25 FTE)(A) | 3PN | 1 | 15,571 | 1 | 15,571 |
| ELECTRICAL & INSTRUMENTATION | | | | | | | | | | | | |
| | | | | 1 | | 90,728 | Electrical Services Supervisor II (X) | 1GX | 1 | 90,728 | 1 | 90,728 |
| | | | | 6 | | 371,904 | Electrical Mechanic | 7M | 6 | 371,904 | 6 | 371,904 |
| | | | | 5 | | 266,640 | Water Plant Instrument Specialist | 3KN | 5 | 259,541 | 5 | 259,541 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|----------------|------|------|---------|-------------|--------|-----------|--|------------------|-----------------|-------|-----------|
| | | | | EXPENDITURE | BUDGET | | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | At Both Linnwood and Howard Avenue Purification 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 | 1,419,965 | | 1,251,097 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 1,373,726 | | 1,373,726 |
| | | | | | | | OPERATING EXPENDITURES | | | | |
| 0410 | 6412 | R999 | 630100 | 13,881 | | 31,000 | General Office Expense | | 31,000 | | 31,000 |
| 0410 | 6412 | R999 | 630500 | 113,083 | | 92,000 | Tools & Machinery Parts | | 92,000 | | 92,000 |
| 0410 | 6412 | R999 | 631000 | 108,015 | | 122,000 | Construction Supplies | | 122,000 | | 122,000 |
| 0410 | 6412 | R999 | 631500 | 3,568,070 | | 3,162,000 | Energy | | 3,162,000 | | 3,162,000 |
| 0410 | 6412 | R999 | 632000 | 1,924,547 | | 2,244,000 | Other Operating Supplies | | 2,244,000 | | 2,127,000 |
| 0410 | 6412 | R999 | 632500 | 1,980 | | 5,000 | Facility Rental | | 5,000 | | 5,000 |
| 0410 | 6412 | R999 | 633000 | 247 | | 3,000 | Vehicle Rental | | 3,000 | | 3,000 |
| 0410 | 6412 | R999 | 633500 | 6,543 | | 10,000 | Non-Vehicle Equipment Rental | | 10,000 | | 10,000 |
| 0410 | 6412 | R999 | 634000 | 193,655 | | 102,000 | Professional Services | | 102,000 | | 102,000 |
| 0410 | 6412 | R999 | 634500 | 57,718 | | 51,000 | Information Technology Services | | 51,000 | | 51,000 |
| 0410 | 6412 | R999 | 635000 | 1,492,391 | | 1,275,000 | Property Services | | 1,275,000 | | 1,275,000 |
| 0410 | 6412 | R999 | 635500 | 2,109 | | 5,000 | Infrastructure Services | | 5,000 | | 5,000 |
| 0410 | 6412 | R999 | 636000 | 44,348 | | 36,000 | Vehicle Repair Services | | 36,000 | | 36,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------------------------|------|------|---------|-------------|--------|-----------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0410 | 6412 | R999 | 636500 | 10,276 | | 36,000 | | | 36,000 | | 36,000 |
| 0410 | 6412 | R999 | 637000 | | | | | | | | |
| 0410 | 6412 | R999 | 637501 | | | | | | | | |
| 0410 | 6412 | R999 | 006300 | 7,536,863 | | 7,174,000 | | | 7,174,000 | | 7,057,000 |
| OPERATING EXPENDITURES TOTAL | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| 0410 | 6412 | R999 | 680510 | | 1 | 1,500 | | | | | |
| 0410 | 6412 | R999 | 681010 | | | | | 1 | 10,000 | 1 | 10,000 |
| 0410 | 6412 | R999 | 683521 | | 2 | 4,000 | | | | | |
| 0410 | 6412 | R999 | 683525 | | 1 | 2,500 | | | | | |
| | | | | | 4 | 8,000 | | 1 | 10,000 | 1 | 10,000 |
| Subtotal - Additional Equipment | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | |
| 0410 | 6412 | R999 | 680505 | | | | | 1 | 3,000 | 1 | 3,000 |
| 0410 | 6412 | R999 | 681010 | | 3 | 131,000 | | 2 | 98,000 | 2 | 98,000 |
| 0410 | 6412 | R999 | 683521 | | 2 | 4,000 | | | | | |
| 0410 | 6412 | R999 | 683525 | | | | | 19 | 90,000 | 19 | 90,000 |
| 0410 | 6412 | R999 | 685560 | | 1 | 8,000 | | | | | |
| | | | | | 6 | 143,000 | | 22 | 191,000 | 22 | 191,000 |
| Subtotal - Replacement Equipment | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|------------|--|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0410 | 6412 | R999 | 006800 | 189,224 | 10 | 151,000 | | 23 | 201,000 | 23 | 201,000 |
| | | | | | | | EQUIPMENT PURCHASES TOTAL | | | | |
| | | | | | | | SPECIAL FUNDS | | | | |
| 0410 | 6410 | R646 | 006300 | 3,530,346 | | 4,270,000 | | | 3,700,000 | | 3,700,000 |
| | | | | | | | Contingent FD. - Debt Service - Water Works* | | | | |
| | | | | 3,530,346 | | 4,270,000 | | | 3,700,000 | | 3,700,000 |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DPW-WATER WORKS-PLANTS-NORTH | | | | |
| | | | | 15,522,470 | | 15,613,099 | | | 15,227,503 | | 15,110,503 |
| | | | | | | | ORGANIZATION TOTAL | | | | |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|------|------|---------|------------------------|-------------------------|------------------|---------------------------------------|-----------------------------------|----------------------------------|-----------|----|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | | |
| DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413) | | | | | | | | | | | | |
| SALARIES & WAGES ADMINISTRATION | | | | | | | | | | | | |
| | | | | | 1 | 109,864 | Civil Engineer V (X) (Y) | 1JX | 1 | 109,864 | 1 | 109,864 |
| ENGINEERING DESIGN | | | | | | | | | | | | |
| | | | | | 1 | 103,062 | Management Civil Engineer Sr. (X) (Y) | 1IX | 1 | 103,062 | 1 | 103,062 |
| | | | | | 1 | 87,622 | Civil Engineer IV (X) | 2KX | 1 | 87,622 | 1 | 87,622 |
| | | | | | 4 | 301,886 | Civil Engineer III (X) | 2IN | 4 | 301,886 | 4 | 301,886 |
| | | | | | 3 | 116,365 | Civil Engineer II (X) | 2GN | 3 | 116,365 | 3 | 116,365 |
| | | | | | 2 | 147,619 | Electrical Engineer III (X) | 2IN | 2 | 147,619 | 2 | 147,619 |
| | | | | | 1 | 77,134 | Mechanical Engineer III (X) | 2IN | 1 | 77,134 | 1 | 77,134 |
| | | | | | 1 | 67,910 | Engineering Technician V | 3RN | 1 | 67,910 | 1 | 67,910 |
| | | | | | 1 | 60,789 | Engineering Drafting Technician V | 3QN | 1 | 60,789 | 1 | 60,789 |
| | | | | | 5 | 290,838 | Engineering Drafting Technician IV | 3NN | 5 | 290,838 | 5 | 290,838 |
| | | | | | 1 | 42,305 | Engineering Technician II | 3FN | 1 | 42,305 | 1 | 42,305 |
| | | | | | 1 | 37,563 | Engineering Drafting Technician II | 3FN | 1 | 37,563 | 1 | 37,563 |
| 410 | 6413 | R999 | 600101 | 1,312,170 | 22 | 1,442,957 | Total Before Adjustments | | 22 | 1,442,957 | 22 | 1,442,957 |
| Salary & Wage Rate Change | | | | | | | | | | | | |
| 410 | 6413 | R999 | 602101 | 9,244 | | 5,000 | Overtime Compensated | | | 5,000 | | 5,000 |
| | | | | | | (24,699) | Personnel Cost Adjustment | | | (20,542) | | (20,542) |

DPW-WATER WORKS

520.15

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|-----------------|-------------|--------|---|------------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 410 | 6413 | R999 | 602201 - 602601 | | | Other | | | | | |
| | | | | | | (16,233) Furlough | | | (16,594) | | (16,594) |
| | | | | 1,321,414 | 22 | 1,407,025 | | 22 | 1,410,821 | 22 | 1,410,821 |
| | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | (361,509) | | (208,000) Capital Improvements Deduction | | | (415,880) | | (415,880) |
| | | | | | | Grants & Aids Deduction | | | | | |
| 0410 | 6413 | R999 | 006000 | 959,905 | 22 | 1,199,025 | NET SALARIES & WAGES TOTAL | 22 | 994,941 | 22 | 994,941 |
| | | | | | 17.87 | | O&M FTE'S | 14.38 | | 14.38 | |
| | | | | | 3.13 | | NON-O&M FTE'S | 6.62 | | 6.62 | |
| | | | | | | (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 | 512,834 | | 542,445 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 495,652 | | 495,652 |
| | | | | | | OPERATING EXPENDITURES | | | | | |
| 0410 | 6413 | R999 | 630100 | 3,836 | | 6,000 | General Office Expense | | 6,000 | | 6,000 |
| 0410 | 6413 | R999 | 630500 | 21 | | 3,000 | Tools & Machinery Parts | | 3,000 | | 3,000 |

DPW-WATER WORKS

520.16

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------------|------|------|---------|-------------|--------|------------------|-------|------------------|-----------------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6413 | R999 | 631000 | 797 | | 1,000 | | | 1,000 | | 1,000 |
| 0410 | 6413 | R999 | 631500 | | | | | | | | |
| 0410 | 6413 | R999 | 632000 | 124 | | 2,000 | | | 2,000 | | 2,000 |
| 0410 | 6413 | R999 | 632500 | 43,560 | | 56,000 | | | 56,000 | | 56,000 |
| 0410 | 6413 | R999 | 633000 | 859 | | 2,000 | | | 2,000 | | 2,000 |
| 0410 | 6413 | R999 | 633500 | 5,258 | | 6,000 | | | 6,000 | | 6,000 |
| 0410 | 6413 | R999 | 634000 | 65,081 | | 26,000 | | | 26,000 | | 26,000 |
| 0410 | 6413 | R999 | 634500 | 18,674 | | 31,000 | | | 31,000 | | 31,000 |
| 0410 | 6413 | R999 | 635000 | 12,899 | | 30,000 | | | 30,000 | | 30,000 |
| 0410 | 6413 | R999 | 635500 | | | | | | | | |
| 0410 | 6413 | R999 | 636000 | | | 41,000 | | | 41,000 | | 41,000 |
| 0410 | 6413 | R999 | 636500 | 10,371 | | 10,000 | | | 10,000 | | 10,000 |
| 0410 | 6413 | R999 | 637000 | | | | | | | | |
| 0410 | 6413 | R999 | 637501 | | | | | | | | |
| 0410 | 6413 | R999 | 006300 | 161,480 | | 214,000 | | | 214,000 | | 214,000 |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| 0410 | 6413 | R999 | 680510 | | 2 | 1,000 | | 3 | 1,000 | 3 | 1,000 |
| | | | | | 2 | 1,000 | | 3 | 1,000 | 3 | 1,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-----------------------------|--------|-----------|------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | LINE DESCRIPTION | | | | | | | |
| | | | | Replacement Equipment | | | | | | | |
| 0410 | 6413 | R999 | 681009 | | 2 | 6,000 | | | | | |
| 0410 | 6413 | R999 | 681011 | | | | | 7 | 19,000 | 7 | 19,000 |
| 0410 | 6413 | R999 | 683525 | | 4 | 8,000 | | | | | |
| | | | | | 6 | 14,000 | | 7 | 19,000 | 7 | 19,000 |
| | | | | | | | | | | | |
| 0410 | 6413 | R999 | 006800 | 767 | 8 | 15,000 | | 10 | 20,000 | 10 | 20,000 |
| | | | | EQUIPMENT PURCHASES TOTAL | | | | | | | |
| | | | | SPECIAL FUNDS | | | | | | | |
| | | | | SPECIAL FUNDS TOTAL | | | | | | | |
| | | | | DPW-WATER WORKS-ENGINEERING | | | | | | | |
| | | | | 1,634,986 | | 1,970,470 | | | 1,724,593 | | 1,724,593 |
| | | | | ORGANIZATION TOTAL | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|-----|------|---------|------------------------|----------------------------|---|--------------|--------------------------------------|-------------------------------------|--------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414) | | | | | | | | | | |
| SALARIES & WAGES ADMINISTRATION | | | | | | | | | | |
| | | | | 1 | 98,052 | Water Distribution Manager (X) (Y) | 11X | 1 | 98,052 | 1 98,052 |
| FIELD OPERATIONS | | | | | | | | | | |
| | | | | 1 | 72,366 | Water Distribution Oper. Manager (X) | 1GX | 1 | 72,366 | 1 72,366 |
| | | | | 1 | 87,720 | Water Distr. Construction Manager (X) | 1FX | 1 | 87,720 | 1 87,720 |
| | | | | 2 | 148,880 | Water Distr. Scheduling Manager (X) | 1EX | 2 | 148,880 | 2 148,880 |
| | | | | | | Water Distribution Systems Manager | 1CX | 1 | 62,123 | 1 62,123 |
| | | | | 1 | 62,123 | Water Distr. Business Systems Supv. (X) | 1CX | | | |
| | | | | 7 | 432,384 | Water Distribution Field Supervisor (X) | 1BX | 7 | 420,647 | 7 420,647 |
| | | | | 5 | 214,795 | Communications Assistant V | 6KN | 5 | 212,013 | 5 212,013 |
| | | | | 3 | 112,296 | Communications Assistant III | 6HN | 3 | 110,593 | 3 110,593 |
| | | | | 1 | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 40,836 |
| | | | | 1 | 50,254 | Water Department Blacksmith | 7HN | 1 | 50,254 | 1 50,254 |
| | | | | 12 | 629,061 | Water Distribution Chief Repair Worker | 8MN | 12 | 620,963 | 12 620,963 |
| | | | | 8 | 360,335 | Water Distribution Utility Investigator | 8IN | 8 | 361,358 | 8 361,358 |
| | | | | 24 | 1,084,626 | Water Distribution Repair Worker II | 8IN | 24 | 1,069,274 | 24 1,069,274 |
| | | | | 25 | 1,006,375 | Water Distribution Repair Worker I | 8FN | 25 | 994,876 | 25 994,876 |
| | | | | 2 | 80,573 | Hydrant Service Worker (X) | 8EN | 1 | 40,287 | 1 40,287 |
| | | | | 8 | 306,882 | Water Distribution Laborer | 8EN | 8 | 301,782 | 8 301,782 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|------------------------|------|------|-----------------|------------------------|-----------------|-----------|--|------------------------|---------------------------|-----------|--------------------------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS | DOLLARS | PROPOSED BUDGET UNITS | DOLLARS |
| | | | | | | | AUXILIARY | | | | | |
| | | | | | 1 | 26,271 | Water Distr. Oper. Manager (0.33 FTE) | 1GX | 1 | 26,271 | 1 | 26,271 |
| | | | | | 1 | 19,098 | Water Distr. Field Supervisor (0.33 FTE) | 1BX | 1 | 19,098 | 1 | 19,098 |
| | | | | | 3 | 45,039 | Water Distr. Utility Investigator (0.33 FTE) | 8IN | 3 | 45,039 | 3 | 45,039 |
| | | | | | 5 | 100,717 | Hydrant Service Worker (0.50 FTE) | 8EN | 8 | 161,147 | 8 | 161,147 |
| | | | | | 1 | 40,287 | Water Distribution Laborer | 8EN | 1 | 40,287 | 1 | 40,287 |
| | | | | | 2 | 26,341 | Water Distribution Laborer (0.33 FTE) | 8EN | 2 | 26,341 | 2 | 26,341 |
| 410 | 6414 | R999 | 600101 | 4,408,812 | 115 | 5,045,311 | Total Before Adjustments | | 117 | 5,010,207 | 117 | 5,010,207 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| 410 | 6414 | R999 | 602101 | 1,074,988 | | 1,060,000 | Overtime Compensated | | | 1,060,000 | | 1,060,000 |
| | | | | | | (99,086) | Personnel Cost Adjustment | | | (98,384) | | (98,384) |
| 410 | 6414 | R999 | 602201 - 602601 | | | | Other | | | | | |
| | | | | | | (52,819) | Furlough | | | (52,894) | | (52,894) |
| | | | | 5,483,800 | 115 | 5,953,406 | Gross Salaries & Wages Total | | 117 | 5,918,929 | 117 | 5,918,929 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | (13,606) | | (91,000) | Capital Improvements Deduction | | | (91,000) | | (91,000) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0410 | 6414 | R999 | 006000 | 5,470,194 | 115 | 5,862,406 | NET SALARIES & WAGES TOTAL | | 117 | 5,827,929 | 117 | 5,827,929 |
| | | | | | 105.50 | | O&M FTE'S | | 106.00 | | 106.00 | |
| DPW-WATER WORKS | | | | | | | 520.20 | 3rd Run 9/18/12 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 |
|----------------|------|------|---------|------------------------|-------------------------|---|--------------|-----------------------------------|----------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS |
| | | | | | 2.33 | 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 | 2,581,322 | 2,647,184 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 2,881,604 | 2,881,604 |
| | | | | | | OPERATING EXPENDITURES | | | |
| 0410 | 6414 | R999 | 630100 | 9,933 | 20,000 | General Office Expense | | 20,000 | 20,000 |
| 0410 | 6414 | R999 | 630500 | 11,804 | 36,000 | Tools & Machinery Parts | | 36,000 | 36,000 |
| 0410 | 6414 | R999 | 631000 | 917,854 | 1,020,000 | Construction Supplies | | 1,020,000 | 1,020,000 |
| 0410 | 6414 | R999 | 631500 | 96,679 | 122,000 | Energy | | 122,000 | 122,000 |
| 0410 | 6414 | R999 | 632000 | 315,876 | 306,000 | Other Operating Supplies | | 306,000 | 306,000 |
| 0410 | 6414 | R999 | 632500 | 1,232,510 | 1,275,000 | Facility Rental | | 1,275,000 | 1,275,000 |
| 0410 | 6414 | R999 | 633000 | 182 | 31,000 | Vehicle Rental | | 31,000 | 31,000 |
| 0410 | 6414 | R999 | 633500 | 4,380 | 7,000 | Non-Vehicle Equipment Rental | | 7,000 | 7,000 |
| 0410 | 6414 | R999 | 634000 | 1,973,128 | 1,326,000 | Professional Services | | 1,326,000 | 1,326,000 |
| 0410 | 6414 | R999 | 634500 | 15,092 | 25,000 | Information Technology Services | | 25,000 | 25,000 |
| 0410 | 6414 | R999 | 635000 | 489,810 | 612,000 | Property Services | | 612,000 | 612,000 |
| 0410 | 6414 | R999 | 635500 | 3,981,218 | 3,060,000 | Infrastructure Services | | 3,060,000 | 3,060,000 |
| 0410 | 6414 | R999 | 636000 | 665,289 | 612,000 | Vehicle Repair Services | | 612,000 | 612,000 |
| 0410 | 6414 | R999 | 636500 | 194,895 | 102,000 | Other Operating Services | | 102,000 | 102,000 |

DPW-WATER WORKS

520.21

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|-----------------------|------|------|---------|-------------|--------|---------------------------------------|---------------------------------|------------------|-----------------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6414 | R999 | 637000 | | | Loans and Grants | | | | | |
| 0410 | 6414 | R999 | 637501 | | | Reimburse Other Departments | | | | | |
| 0410 | 6414 | R999 | 006300 | 9,908,650 | | 8,554,000 | OPERATING EXPENDITURES TOTAL | | 8,554,000 | | 8,554,000 |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| 0410 | 6414 | R999 | 681009 | | | Computer Workstations | | 2 | 8,000 | 2 | 8,000 |
| 0410 | 6414 | R999 | 682008 | | | Radios - Hand held | | 6 | 10,000 | 6 | 10,000 |
| 0410 | 6414 | R999 | 683521 | | 3 | 2,500 | Tools | 1 | 12,000 | 1 | 12,000 |
| 0410 | 6414 | R999 | 683525 | | 1 | 3,000 | Technical Tools | | | | |
| 0410 | 6414 | R999 | 685560 | | | Trailer - Steamer trailer | | 1 | 18,000 | 1 | 18,000 |
| | | | | | 4 | 5,500 | Subtotal - Additional Equipment | 10 | 48,000 | 10 | 48,000 |
| Replacement Equipment | | | | | | | | | | | |
| 0410 | 6414 | R999 | 683521 | | | Tools | | 9 | 8,000 | 9 | 8,000 |
| 0410 | 6414 | R999 | 683525 | | 4 | 3,000 | Technical Tools | 10 | 42,000 | 10 | 42,000 |
| 0410 | 6414 | R999 | 683530 | | | Pumps | | 10 | 10,000 | 10 | 10,000 |
| 0410 | 6414 | R999 | 685512 | | | Autos and Jeeps | | 2 | 70,000 | 2 | 70,000 |
| 0410 | 6414 | R999 | 685527 | | 3 | 64,500 | Dump Trucks | 2 | 60,000 | 2 | 60,000 |
| 0410 | 6414 | R999 | 685529 | | 5 | 330,000 | Industrial Trucks | 1 | 115,000 | 1 | 115,000 |
| 0410 | 6414 | R999 | 685539 | | | Other Industrial Vehicles (drill dig) | | 2 | 75,000 | 2 | 75,000 |
| 0410 | 6414 | R999 | 685550 | | | Pickup Trucks and Vans | | 1 | 135,000 | 1 | 135,000 |

DPW-WATER WORKS

520.22

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|------------|----------------------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| | | | | | 12 | 397,500 | | 37 | 515,000 | 37 | 515,000 |
| | | | | | | | | | | | |
| 0410 | 6414 | R999 | 006800 | 415,174 | 16 | 403,000 | | 47 | 563,000 | 47 | 563,000 |
| | | | | | | | Subtotal - Replacement Equipment | | | | |
| | | | | | | | EQUIPMENT PURCHASES TOTAL | | | | |
| | | | | | | | SPECIAL FUNDS | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DPW-WATER WORKS-DISTRIBUTION | | | | |
| | | | | 18,375,340 | | 17,466,590 | | | 17,826,533 | | 17,826,533 |
| | | | | | | | ORGANIZATION TOTAL | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---|------|------|-----------------|-------------|--------|-----------|--------------------------------------|-----------------|---------|-----------|---------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415) | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | | 1 | 109,840 | Water Quality Manager (X) (Y) | 1JX | 1 | 109,840 | 1 | 109,840 |
| | | | | | 1 | 73,810 | Water Quality Operations Manager (X) | 1DX | 1 | 73,810 | 1 | 73,810 |
| | | | | | 1 | 55,374 | Water Quality Analyst (X) | 2GN | 1 | 55,374 | 1 | 55,374 |
| | | | | | 3 | 185,526 | Lead Water Chemist | 2EN | 3 | 185,526 | 3 | 185,526 |
| | | | | | 2 | 101,156 | Water Microbiologist II | 2DN | 1 | 56,292 | 1 | 56,292 |
| | | | | | 9 | 469,024 | Water Chemist II | 2CN | 9 | 460,293 | 9 | 460,293 |
| | | | | | 1 | 38,552 | Water Laboratory Technician | 5DN | 2 | 70,725 | 2 | 70,725 |
| 410 | 6415 | R999 | 600101 | 953,604 | 18 | 1,033,282 | Total Before Adjustments | | 18 | 1,011,860 | 18 | 1,011,860 |
| Salary & Wage Rate Change | | | | | | | | | | | | |
| 410 | 6415 | R999 | 602101 | 35,358 | | 40,000 | Overtime Compensated | | | 40,000 | | 40,000 |
| | | | | | | (20,666) | Personnel Cost Adjustment | | | (20,237) | | (20,237) |
| 410 | 6415 | R999 | 602201 - 602601 | | | | Other | | | | | |
| | | | | | | (9,211) | Furlough | | | (9,169) | | (9,169) |
| | | | | 988,962 | 18 | 1,043,405 | Gross Salaries & Wages Total | | 18 | 1,022,454 | 18 | 1,022,454 |
| Reimbursable Services Deduction | | | | | | | | | | | | |
| Capital Improvements Deduction | | | | | | | | | | | | |
| Grants & Aids Deduction | | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|-----------|---|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0410 | 6415 | R999 | 006000 | 988,962 | 18 | 1,043,405 | NET SALARIES & WAGES TOTAL | 18 | 1,022,454 | 18 | 1,022,454 |
| | | | | | 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 | 523,154 | | 472,348 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 505,492 | | 505,492 |
| | | | | | | | OPERATING EXPENDITURES | | | | |
| 0410 | 6415 | R999 | 630100 | 31,240 | | 61,000 | General Office Expense | | 61,000 | | 61,000 |
| 0410 | 6415 | R999 | 630500 | 170 | | 5,000 | Tools & Machinery Parts | | 5,000 | | 5,000 |
| 0410 | 6415 | R999 | 631000 | 2,693 | | | Construction Supplies | | | | |
| 0410 | 6415 | R999 | 631500 | | | | Energy | | | | |
| 0410 | 6415 | R999 | 632000 | 73,184 | | 110,000 | Other Operating Supplies | | 110,000 | | 110,000 |
| 0410 | 6415 | R999 | 632500 | | | | Facility Rental | | | | |
| 0410 | 6415 | R999 | 633000 | 294 | | 1,000 | Vehicle Rental | | 1,000 | | 1,000 |
| 0410 | 6415 | R999 | 633500 | 1,991 | | 5,000 | Non-Vehicle Equipment Rental | | 5,000 | | 5,000 |
| 0410 | 6415 | R999 | 634000 | 127,331 | | 72,000 | Professional Services | | 132,000 | | 132,000 |
| 0410 | 6415 | R999 | 634500 | | | | Information Technology Services | | | | |

DPW-WATER WORKS

520.25

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|----------------------------------|------------------|-----------------|---------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | LINE DESCRIPTION | | | | | |
| 0410 | 6415 | R999 | 635000 | 32,425 | | 12,000 | | | 12,000 | | 12,000 |
| 0410 | 6415 | R999 | 635500 | | | | | | | | |
| 0410 | 6415 | R999 | 636000 | | | 3,000 | | | 3,000 | | 3,000 |
| 0410 | 6415 | R999 | 636500 | 5,241 | | 21,000 | | | 21,000 | | 21,000 |
| 0410 | 6415 | R999 | 637000 | | | | | | | | |
| 0410 | 6415 | R999 | 637501 | | | | | | | | |
| 0410 | 6415 | R999 | 006300 | 274,569 | | 290,000 | | | 350,000 | | 350,000 |
| | | | | | | OPERATING EXPENDITURES TOTAL | | | | | |
| | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | Additional Equipment | | | | | |
| 0410 | 6415 | R999 | 684029 | | | | | 1 | 55,000 | 1 | 55,000 |
| | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | Replacement Equipment | | | | | |
| 0410 | 6415 | R999 | 682517 | | 2 | 8,000 | | | | | |
| 0410 | 6415 | R999 | 684017 | | 5 | 21,000 | | | | | |
| 0410 | 6415 | R999 | 684029 | | 1 | 8,000 | | | | | |
| | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0410 | 6415 | R999 | 006800 | | 8 | 37,000 | | 1 | 55,000 | 1 | 55,000 |
| | | | | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | SPECIAL FUNDS | | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|-----------|---------------------------------|-----------------|---------|-----------|-----------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | |
| | | | | | | | DPW-WATER WORKS - WATER QUALITY | | | | |
| | | | | 1,786,685 | | 1,842,753 | ORGANIZATION TOTAL | | | 1,932,946 | 1,932,946 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------|-----|------|---------|-------------|--------|---------|--|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | 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) | 1HX | 1 | 96,722 | 1 | 96,722 |
| | | | | 1 | | 85,120 | Water Plant Operations Manager (X) | 1FX | 1 | 63,341 | 1 | 63,341 |
| | | | | 1 | | 70,295 | Water Maintenance Manager (X) | 1EX | | | | |
| | | | | | | | Water Plant Maintenance Manager (X) | 1DX | 1 | 73,810 | 1 | 73,810 |
| | | | | 1 | | 40,836 | Office Assistant IV | 6HN | 1 | 40,836 | 1 | 40,836 |
| | | | | 12 | | 715,975 | Senior Water Treatment Plant Operator | 3PN | 12 | 696,014 | 12 | 696,014 |
| | | | | 2 | | 112,583 | Water Plant Steamfitter/ HVAC Specialist | 7JN | 2 | 112,583 | 2 | 112,583 |
| | | | | 9 | | 460,121 | Machine Repair Person | 7JN | 9 | 456,821 | 9 | 456,821 |
| | | | | 1 | | 50,254 | Metal Fabricator | 7HN | 1 | 50,254 | 1 | 50,254 |
| | | | | 7 | | 260,554 | Water Treatment Plant Operator | 3GN | 7 | 172,819 | 7 | 172,819 |
| | | | | 1 | | 41,311 | Water Plant Laborer | 8FN | 1 | 41,311 | 1 | 41,311 |
| HOWARD CONTROL CENTER | | | | | | | | | | | | |
| | | | | 6 | | 318,554 | Water System Operator | 7LN | 6 | 326,171 | 6 | 326,171 |
| AUXILIARY | | | | | | | | | | | | |
| | | | | 1 | | 14,794 | Water System Operator (0.25 FTE) | 7LN | 1 | 14,794 | 1 | 14,794 |
| PLANT AUTOMATION | | | | | | | | | | | | |
| | | | | 1 | | 85,129 | Water Plant Automation Manager (X) | 1FX | 1 | 85,129 | 1 | 85,129 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | LINE DESCRIPTION | PAY | 2013 | | 2013 | |
|----------------|------|------|-----------------|-------------|-------|-----------|---|-------|------------------|-----------------|---------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | REQUESTED BUDGET | PROPOSED BUDGET | UNITS | DOLLARS |
| | | | | DOLLARS | | DOLLARS | | UNITS | DOLLARS | UNITS | DOLLARS | |
| | | | | | | | Systems Analyst - Senior | 2IX | 1 | 65,229 | 1 | 65,229 |
| | | | | | 1 | 62,123 | Network Coordinator - Senior (X) | 2GX | | | | |
| | | | | | 3 | 191,277 | Automated System Specialist | 2GN | 3 | 184,641 | 3 | 184,641 |
| | | | | | 2 | 87,870 | Program Assistant II | 5FN | 2 | 87,870 | 2 | 87,870 |
| | | | | | | (255,840) | Salary & Wage Allocation to Plant - North | | | (253,722) | | (253,722) |
| | | | | | | | ELECTRICAL & INSTRUMENTATION | | | | | |
| | | | | | | 291,709 | Salary & Wage Allocation from Plant - North | | | 288,869 | | 288,869 |
| 0410 | 6416 | R999 | 600101 | 2,247,609 | 50 | 2,729,387 | Total Before Adjustments | | 50 | 2,603,492 | 50 | 2,603,492 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| 0410 | 6416 | R999 | 602101 | 226,834 | | 200,000 | Overtime Compensated | | | 200,000 | | 200,000 |
| | | | | | | (54,588) | Personnel Cost Adjustment | | | (52,070) | | (52,070) |
| 0410 | 6416 | R999 | 602201 - 602601 | | | | Other | | | | | |
| | | | | | | (22,920) | Furlough | | | (23,064) | | (23,064) |
| | | | | 2,474,443 | 50 | 2,851,879 | Gross Salaries & Wages Total | | 50 | 2,728,358 | 50 | 2,728,358 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0410 | 6416 | R999 | 006000 | 2,474,443 | 50 | 2,851,879 | NET SALARIES & WAGES TOTAL | | 50 | 2,728,358 | 50 | 2,728,358 |

DPW-WATER WORKS

520.29

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|---|------------------------------------|-----------------|-----------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 48.25 | O&M FTE'S | | 46.25 | | 46.25 | |
| | | | | | | 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 | 1,200,657 | | 1,292,003 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 1,348,198 | | 1,348,198 |
| | | | | | | | OPERATING EXPENDITURES | | | | |
| 0410 | 6416 | R999 | 630100 | 22,273 | | 12,000 | General Office Expense | | 12,000 | | 12,000 |
| 0410 | 6416 | R999 | 630500 | 64,442 | | 97,000 | Tools & Machinery Parts | | 97,000 | | 97,000 |
| 0410 | 6416 | R999 | 631000 | 119,430 | | 92,000 | Construction Supplies | | 92,000 | | 92,000 |
| 0410 | 6416 | R999 | 631500 | 2,637,124 | | 2,856,000 | Energy | | 2,856,000 | | 2,856,000 |
| 0410 | 6416 | R999 | 632000 | 1,407,013 | | 1,530,000 | Other Operating Supplies | | 1,530,000 | | 1,450,000 |
| 0410 | 6416 | R999 | 632500 | | | | Facility Rental | | | | |
| 0410 | 6416 | R999 | 633000 | 1,088 | | 1,000 | Vehicle Rental | | 1,000 | | 1,000 |
| 0410 | 6416 | R999 | 633500 | 13,192 | | 5,000 | Non-Vehicle Equipment Rental | | 5,000 | | 5,000 |
| 0410 | 6416 | R999 | 634000 | 118,535 | | 143,000 | Professional Services | | 143,000 | | 143,000 |
| 0410 | 6416 | R999 | 634500 | 115,536 | | 25,000 | Information Technology Services | | 25,000 | | 25,000 |
| 0410 | 6416 | R999 | 635000 | 839,949 | | 1,000,000 | Property Services | | 1,000,000 | | 1,000,000 |
| 0410 | 6416 | R999 | 635500 | | | 1,000 | Infrastructure Services | | 1,000 | | 1,000 |

DPW-WATER WORKS

520.30

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | | LINE DESCRIPTION | 2013 | | | 2013 | |
|-----------------------|------|------|---------|------------------------|-------|-------------------|----------------------------------|--------------|---------------------------|-----------|--------------------------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | | PAY RANGE | REQUESTED BUDGET UNITS | DOLLARS | PROPOSED BUDGET UNITS | DOLLARS |
| 0410 | 6416 | R999 | 636000 | 44,348 | | 31,000 | Vehicle Repair Services | | | 31,000 | | 31,000 |
| 0410 | 6416 | R999 | 636500 | 17,441 | | 12,000 | 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 | 5,400,371 | | 5,805,000 | OPERATING EXPENDITURES TOTAL | | | 5,805,000 | | 5,725,000 |
| EQUIPMENT PURCHASES | | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | | |
| 0410 | 6416 | R999 | 683515 | | 1 | 12,000 | Testing Apparatus | | 1 | 1,000 | 1 | 1,000 |
| 0410 | 6416 | R999 | 683521 | | 3 | 10,000 | Tools | | 1 | 15,000 | 1 | 15,000 |
| | | | | | 4 | 22,000 | Subtotal - Additional Equipment | | 2 | 16,000 | 2 | 16,000 |
| Replacement Equipment | | | | | | | | | | | | |
| 0410 | 6416 | R999 | 681010 | | 1 | 60,000 | Computer Server and Components | | 5 | 78,000 | 5 | 78,000 |
| 0410 | 6416 | R999 | 683515 | | 2 | 1,500 | Testing Equipment | | 6 | 32,000 | 6 | 32,000 |
| 0410 | 6416 | R999 | 683521 | | 2 | 6,500 | Tools | | | | | |
| 0410 | 6416 | R999 | 683530 | | 2 | 5,000 | Pumping Equipment | | | | | |
| | | | | | 7 | 73,000 | Subtotal - Replacement Equipment | | 11 | 110,000 | 11 | 110,000 |
| 0410 | 6416 | R999 | 006800 | 289,815 | 11 | 95,000 | EQUIPMENT PURCHASES TOTAL | | 13 | 126,000 | 13 | 126,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|--------------------------------|------|------|---------|-------------|--------|------------|--|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| SPECIAL FUNDS | | | | | | | | | | | |
| 0410 | 6410 | R646 | 006300 | 1,592,453 | | 1,938,000 | Contingent FD. - Debt Service - Water Works* | | 1,550,000 | | 1,550,000 |
| | | | | 1,592,453 | | 1,938,000 | SPECIAL FUNDS TOTAL | | 1,550,000 | | 1,550,000 |
| DPW-WATER WORKS-HOWARD - SOUTH | | | | | | | | | | | |
| | | | | 10,957,739 | | 11,981,882 | ORGANIZATION TOTAL | | 11,557,556 | | 11,477,556 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|-------------|--------|--------------------------------------|------------------|-----------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 8,260,888 | | 8,690,000 | | | 5,850,000 | | 5,850,000 |
| | | | | | | TOTAL PROJECTS OTHER THAN MAINS | | | | | |
| | | | | 12,170,208 | | 9,320,000 | | | 13,850,000 | | 13,850,000 |
| | | | | | | TOTAL CAPITAL** | | | | | |
| | | | | 12,004,175 | | 9,190,000 | | | 13,450,000 | | 13,450,000 |
| | | | | | | TOTAL CAPITAL - WATER WORKS FINANCED | | | | | |

** Project and Purpose account numbers to be assigned upon adoption of a subsequent funding resolution.

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|-------------------------|------|------|---------|-------------|--------|--|-------|------------------|-----------------|-------|--------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| DPW-WATER WORKS | | | | | | | | | | | |
| RECAP OF AUTHORIZATIONS | | | | | | | | | | | |
| | | | | 72,227,528 | | 78,805,968 | | | 80,723,700 | | 81,911,400 |
| | | | | | | Operating Expense | | | | | |
| 0410 | 6410 | R999 | 006900 | 379,175 | | 9,190,000 | | | 5,450,000 | | 5,450,000 |
| | | | | | | Deposit to Retained Earnings for Capital | | | | | |
| | | | | 13,421,183 | | Deposit to Retained Earnings | | | | | |
| | | | | | | | | | | | |
| | | | | 86,027,886 | | 87,995,968 | | | 86,173,700 | | 87,361,400 |
| | | | | | | Total Water Operating & Deposits | | | | | |
| | | | | 379,175 | | 500,000 | | | 5,450,000 | | 5,450,000 |
| | | | | | | Capital Projects from Retained Earnings | | | | | |
| | | | | 11,625,000 | | 8,690,000 | | | 8,000,000 | | 8,000,000 |
| | | | | | | Borrowing Authorizations | | | | | |
| | | | | | | [4,020,000] | | | | | [12,710,000] |
| | | | | | | Carryover Borrowing* | | | | | |
| | | | | | | 30,000 | | | 100,000 | | 100,000 |
| | | | | | | Assessments | | | | | |
| | | | | 166,033 | | 100,000 | | | 300,000 | | 300,000 |
| | | | | | | Developer Financed | | | | | |
| | | | | | | | | | | | |
| | | | | 12,170,208 | | 9,320,000 | | | 13,850,000 | | 13,850,000 |
| | | | | | | Total Water Capital | | | | | |
| | | | | | | | | | | | |
| | | | | 98,198,094 | | 97,315,968 | | | 100,023,700 | | 101,211,400 |
| | | | | | | Total Water Works Authorizations | | | | | |

*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 | | | | 2011 | 2012 | 2013 | | | 2013 | |
|---|------|------|---------|------------------------|----------------------------|------------------|---------------------------------------|--------------------------------------|-------------------------------------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| 2. SOURCE OF FUNDS FOR WATER WORKS | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 0410 | 6410 | | 009400 | 77,634,977 | | 77,727,000 | Operating Revenue | | 78,186,000 | 78,186,000 |
| 0410 | 6410 | | 009400 | 8,392,909 | | 7,000,000 | Non-Operating Revenue | | 6,550,000 | 6,550,000 |
| 0410 | 6410 | | 009920 | | | 3,268,968 | Withdrawal From Retained Earnings | | 1,437,700 | 2,625,400 |
| | | | | 86,027,886 | | 87,995,968 | Total Current Revenues | | 86,173,700 | 87,361,400 |
| FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS | | | | | | | | | | |
| | | | | | | 30,000 | Assessments | | 100,000 | 100,000 |
| 0420 | | | | 379,175 | | 500,000 | From Fund 41 Retained Earnings | | 5,450,000 | 5,450,000 |
| | | | | 11,625,000 | | 8,690,000 | Proceeds from Borrowing | | 8,000,000 | 8,000,000 |
| 0420 | | | | 166,033 | | 100,000 | Out Of Program-Developer Financed | | 300,000 | 300,000 |
| | | | | 12,170,208 | | 9,320,000 | Total Capital Financing Required | | 13,850,000 | 13,850,000 |
| | | | | 98,198,094 | | 97,315,968 | TOTAL SOURCE OF FUNDS FOR WATER WORKS | | 100,023,700 | 101,211,400 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | | 2013 | 2013 | | | |
|---|------|------|---------|-------------|--------|------------------|--------------------------------------|------------------|-----------------|-------|------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | | 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 | | | | | | | | | | | |
| | | | | 109,137 | | 100,000 | Overtime Compensated* | | 150,000 | | 100,000 |
| | | | | 4,448,992 | | 4,929,748 | All Other Salaries & Wages | | 4,567,637 | | 4,321,553 |
| 0490 | 6830 | R999 | 006000 | 4,558,129 | | 5,029,748 | NET SALARIES & WAGES TOTAL* | | 4,717,637 | | 4,421,553 |
| | | | | | 164 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 164 | | 146 |
| | | | | | 108.05 | | O&M FTE'S | | 108.05 | | 103.65 |
| | | | | | 24.95 | | NON-O&M FTE'S | | 24.95 | | 11.35 |
| 0490 | 6830 | R999 | 006180 | 2,612,303 | | 2,514,876 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | 2,264,466 | | 2,122,345 |
| OPERATING EXPENDITURES | | | | | | | | | | | |
| 0490 | 6830 | R999 | 630100 | 25,721 | | 28,000 | General Office Expense | | 28,000 | | 28,000 |
| 0490 | 6830 | R999 | 630500 | 52,840 | | 55,000 | Tools & Machinery Parts | | 55,000 | | 55,000 |
| 0490 | 6830 | R999 | 631000 | 553,812 | | 667,000 | Construction Supplies | | 600,000 | | 600,000 |
| SEWER MAINTENANCE FUND | | | | | | 550.1 | | | | | 3rd Run 9/18/12 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|------------------|---------------------------------------|------------------|-----------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0490 | 6830 | R999 | 631500 | 44,177 | | 43,000 | Energy | | 45,000 | | 45,000 |
| 0490 | 6830 | R999 | 632000 | 89,004 | | 35,000 | Other Operating Supplies | | 35,000 | | 35,000 |
| 0490 | 6830 | R999 | 632500 | | | | Facility Rental | | | | |
| 0490 | 6830 | R999 | 633000 | 2,235,174 | | 2,340,000 | Vehicle Rental | | 2,340,000 | | 2,106,000 |
| 0490 | 6830 | R999 | 633500 | 7,594 | | 54,000 | Non-Vehicle Equipment Rental | | 56,000 | | 56,000 |
| 0490 | 6830 | R999 | 634000 | 193,729 | | 140,000 | Professional Services | | 180,000 | | 150,000 |
| 0490 | 6830 | R999 | 634500 | 33,963 | | 21,000 | Information Technology Services | | 25,000 | | 25,000 |
| 0490 | 6830 | R999 | 635000 | | | | Property Services | | | | |
| 0490 | 6830 | R999 | 635500 | 1,287,028 | | 1,020,000 | Infrastructure Services | | 1,345,000 | | 1,345,000 |
| 0490 | 6830 | R999 | 636000 | | | | Vehicle Repair Services | | | | |
| 0490 | 6830 | R999 | 636500 | 146,007 | | 512,000 | Other Operating Services | | 196,000 | | 196,000 |
| 0490 | 6830 | R999 | 637000 | | | | Loans and Grants | | | | |
| 0490 | 6830 | R999 | 637501 | 1,357,630 | | 1,468,000 | Reimburse Other Departments | | 1,468,000 | | 1,574,500 |
| 0490 | 6830 | R999 | 006300 | 6,026,679 | | 6,383,000 | OPERATING EXPENDITURES TOTAL* | | 6,373,000 | | 6,215,500 |
| 0490 | 6830 | R999 | 006800 | 77,429 | 34 | 270,500 | EQUIPMENT PURCHASES TOTAL* | 30 | 487,100 | 29 | 416,100 |
| | | | | 30,121,575 | | 36,537,000 | SPECIAL FUNDS | | 40,437,381 | | 44,423,050 |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | |
| | | | | | | | SEWER MAINTENANCE FUND BUDGETARY | | | | |
| | | | | 43,396,115 | | 50,735,124 | CONTROL UNIT TOTAL (1BCU=2DU) | | 54,279,584 | | 57,598,548 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2011 | 2012 | | | 2013 | 2013 | | | |
|----------------|-----|------|---------|-------------|--------|------------|------------------------------------|-------|------------------|-----------------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 31,433,967 | | 43,950,000 | CAPITAL IMPROVEMENTS PROGRAM | | | 41,500,000 | | 44,510,000 |
| | | | | 10,859,013 | | | Deposit to Retained Earnings | | | | | |
| | | | | 85,689,095 | | 94,685,124 | TOTAL BUDGET FOR SEWER MAINTENANCE | | | 95,779,584 | | 102,108,548 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|---------|------------------------------------|-----------------|---------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| DPW-INFRASTRUCTURE SERVICES DIVISION - | | | | | | | | | | | | |
| SEWER MAINTENANCE FUND - | | | | | | | | | | | | |
| ENVIRONMENTAL DECISION UNIT | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | |
| | | | | 1 | | 133,049 | Environmental Manager (Y) | 1MX | 1 | 133,049 | 1 | 133,049 |
| ADMINISTRATIVE SUPPORT | | | | | | | | | | | | |
| | | | | 1 | | 25,652 | Office Assistant II | 6EN | 1 | 25,652 | 1 | 25,652 |
| | | | | 1 | | 70,295 | Management & Accounting Officer | 2GX | 1 | 70,295 | 1 | 70,295 |
| SEWER DESIGN | | | | | | | | | | | | |
| | | | | 1 | | 88,445 | Management Civil Engineer-Senior | 1IX | 1 | 88,445 | 1 | 88,445 |
| | | | | 3 | | 224,753 | Civil Engineer III (X) | 2IN | 3 | 224,753 | 3 | 224,753 |
| | | | | 8 | | 461,304 | Civil Engineer II (X) | 2GN | 8 | 440,060 | 8 | 440,060 |
| DRAFTING AND BUILDING SERVICES | | | | | | | | | | | | |
| | | | | 1 | | 91,191 | Management Civil Engineer-Senior | 1IX | 1 | 91,191 | | |
| DRAFTING | | | | | | | | | | | | |
| | | | | 1 | | 60,475 | Engineering Drafting Technician V | 3QN | 1 | 61,645 | | |
| | | | | 6 | | 302,710 | Engineering Drafting Technician IV | 3NN | 6 | 302,710 | | |
| | | | | 9 | | 345,709 | Engineering Drafting Technician II | 3FN | 9 | 345,709 | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|---------------------------------|------|------|---------|-------------|--------|----------------------------------|------------------------------|-----------------|---------|-------------|---------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | |
| RESEARCH, PLANNING & STORMWATER | | | | | | | | | | | | |
| | | | | | | Management Civil Engineer-Senior | 1IX | | | 1 | 91,191 | |
| | | | | | 1 | 109,864 | Civil Engineer V | 1JX | 1 | 109,864 | | |
| | | | | | 3 | 231,402 | Civil Engineer III | 2IN | 3 | 222,223 | 3 | 222,223 |
| | | | | | 5 | 304,534 | Civil Engineer II | 2GN | 5 | 286,722 | 4 | 229,378 |
| | | | | | 1 | 56,941 | Engineering Technician IV | 3NN | 1 | 56,941 | 1 | 56,941 |
| | | | | | 3 | 125,948 | Engineering Technician II | 3FN | 3 | 125,948 | 3 | 125,948 |
| | | | | 1,088,983 | 45 | 2,632,272 | Total Before Adjustments | | 45 | 2,585,207 | 27 | 1,707,935 |
| | | | | | | Salary & Wage Rate Change | | | | | | |
| | | | | 5,933 | | Overtime Compensated | | | | | | |
| | | | | | | (52,645) | Personnel Cost Adjustment | | | (51,704) | | (34,159) |
| | | | | | | Other | | | | | | |
| | | | | | | (29,613) | Furlough | | | (29,730) | | (19,641) |
| | | | | 1,094,916 | 45 | 2,550,014 | Gross Salaries & Wages Total | | 45 | 2,503,773 | 27 | 1,654,135 |
| | | | | | | Reimbursable Services Deduction | | | | | | |
| | | | | | | (1,352,922) | Capital Services Deduction | | | (1,330,357) | | (726,803) |
| | | | | | | Grants & Aids Deductions | | | | | | |
| 0490 | 6831 | R999 | 006000 | 1,094,916 | 45 | 1,197,092 | NET SALARIES & WAGES TOTAL | | 45 | 1,173,416 | 27 | 927,332 |

20.05

O&M FTE'S

20.05

15.65

SEWER MAINTENANCE FUND

550.5

3rd Run 9/18/12

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|---------------------------------|------|------|---------|-------------|--------|------------|------------------|------------------------|------------|-------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | | |
| 0490 | 6831 | R999 | 637000 | | | | | | | | |
| | | | | | | | | | | | |
| 0490 | 6831 | R999 | 637501 | 453,480 | | 526,000 | | | 526,000 | | 632,500 |
| | | | | | | | | | | | |
| 0490 | 6831 | R999 | 006300 | 732,046 | | 667,000 | | | 703,000 | | 779,500 |
| | | | | | | | | | | | |
| EQUIPMENT PURCHASES | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | |
| | | | | | 3 | 3,500 | | 3 | 3,000 | 3 | 3,000 |
| | | | | | 2 | 500 | | 3 | 600 | 3 | 600 |
| | | | | | 3 | 10,000 | | | | | |
| | | | | | 5 | 20,000 | | 5 | 20,000 | 5 | 20,000 |
| Other Previous Experience | | | | | | | | | | | |
| | | | | 37,292 | 8 | 34,000 | | 5 | 23,600 | 5 | 23,600 |
| 0490 | 6831 | R999 | 006800 | 37,292 | 8 | 34,000 | | 5 | 23,600 | 5 | 23,600 |
| | | | | | | | | | | | |
| SPECIAL FUNDS | | | | | | | | | | | |
| 0490 | 6830 | R681 | 006300 | 385,000 | | 423,000 | | | 423,000 | | 423,000 |
| 0490 | 6830 | R683 | 006610 | 5,260,449 | | 11,888,000 | | | 14,920,632 | | 14,920,600 |
| SEWER MAINTENANCE FUND | | | | | | | 550.7 | 3rd Run 9/18/12 | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|-----|------|---------|-------------|--------|---------|-----------------------------------|-----------------|-------|---------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | 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 | 1IX | 1 | 96,943 | 1 | 96,943 |
| | | | | 2 | | 140,876 | Sewer Services District Manager | 1FX | 2 | 140,876 | 2 | 140,876 |
| | | | | 2 | | 113,235 | Sewer Operations Supervisor | 1BX | 2 | 107,509 | 2 | 107,509 |
| | | | | 1 | | 54,887 | Sewer Maintenance Program Manager | 1BX | 1 | 54,887 | 1 | 54,887 |
| | | | | 5 | | 138,522 | Sewer Repair Crew Leader | 8KN | 5 | 138,522 | 5 | 138,522 |
| | | | | 3 | | 132,285 | Sewer Crew Leader II | 8HN | 3 | 132,285 | 3 | 132,285 |
| | | | | 21 | | 731,820 | Sewer Crew Leader I | 8GN | 21 | 727,287 | 21 | 727,287 |
| | | | | 28 | | 986,881 | Sewer Laborer II | 8FN | 28 | 986,881 | 28 | 986,881 |
| | | | | 4 | | 136,656 | Sewer Mason | 7Q | 4 | 136,656 | 4 | 136,656 |
| | | | | 22 | | 700,131 | Sewer Laborer I | 8EN | 22 | 700,131 | 22 | 700,131 |
| | | | | 5 | | 218,022 | Sewer Field Investigator | 8HN | 5 | 218,022 | 5 | 218,022 |
| | | | | 3 | | 141,177 | Sewer Examiner II | 8JN | 3 | 141,177 | 3 | 141,177 |
| | | | | 1 | | 55,318 | Electrical Mechanic | 7M | 1 | 55,318 | 1 | 55,318 |
| | | | | 1 | | 41,311 | Equipment Mechanic I | 7B | 1 | 41,311 | 1 | 41,311 |
| AUXILIARY PERSONNEL | | | | | | | | | | | | |
| | | | | 10 | | 60,000 | Operations Driver/Worker | 8KN | 10 | | 10 | |
| | | | | 10 | | 105,000 | City Laborer, (Seasonal/Regular) | 8CN | 10 | | 10 | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|------|------|---------|-------------|--------|------------------|---------------------------------|------------------|-----------------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0490 | 6832 | R999 | 631500 | 44,177 | | 43,000 | Energy | | 45,000 | | 45,000 |
| 0490 | 6832 | R999 | 632000 | 88,207 | | 35,000 | Other Operating Supplies | | 35,000 | | 35,000 |
| 0490 | 6832 | R999 | 632500 | | | | Facility Rental | | | | |
| 0490 | 6832 | R999 | 633000 | 2,235,174 | | 2,340,000 | Vehicle Rental | | 2,340,000 | | 2,106,000 |
| 0490 | 6832 | R999 | 633500 | 5,441 | | 50,000 | Non-Vehicle Equipment Rental | | 50,000 | | 50,000 |
| 0490 | 6832 | R999 | 634000 | 50,498 | | 55,000 | Professional Services | | 65,000 | | 65,000 |
| 0490 | 6832 | R999 | 634500 | | | | Information Technology Services | | | | |
| 0490 | 6832 | R999 | 635000 | | | | Property Services | | | | |
| 0490 | 6832 | R999 | 635500 | 1,228,651 | | 1,020,000 | Infrastructure Services | | 1,345,000 | | 1,345,000 |
| 0490 | 6832 | R999 | 636000 | | | | Vehicle Repair Services | | | | |
| 0490 | 6832 | R999 | 636500 | 131,670 | | 501,000 | Other Operating Services | | 185,000 | | 185,000 |
| 0490 | 6832 | R999 | 637000 | | | | Loans and Grants | | | | |
| 0490 | 6832 | R999 | 637501 | 904,150 | | 942,000 | Reimburse Other Departments | | 942,000 | | 942,000 |
| 0490 | 6832 | R999 | 006300 | 5,294,633 | | 5,716,000 | OPERATING EXPENDITURES TOTAL | | 5,670,000 | | 5,436,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | |
| | | | | | | | Additional Equipment | | | | |
| | | | | | | | 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 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--------------------------------------|------|------|---------|------------------------|-----------------|------------|----------------------------------|--------------|---------------------------|------------|--------------------------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS | DOLLARS | PROPOSED BUDGET UNITS | DOLLARS |
| | | | | | 1 | 60,000 | Step Van for CCTV crew | | | | | |
| | | | | | 3 | 150,000 | Cameras for CCTV | | | | | |
| | | | | | | | Sewer Cleaner, Vac-Jet | | 1 | 295,000 | 1 | 295,000 |
| | | | | | | | Small Dumps | | 2 | 142,000 | 1 | 71,000 |
| | | | | | 2 | 10,000 | Local Government Radio | | 2 | 10,000 | 2 | 10,000 |
| | | | | 40,137 | 26 | 236,500 | Subtotal - Replacement Equipment | | 25 | 463,500 | 24 | 392,500 |
| 0490 | 6832 | R999 | 006800 | 40,137 | 26 | 236,500 | EQUIPMENT PURCHASES TOTAL | | 25 | 463,500 | 24 | 392,500 |
| SPECIAL FUNDS | | | | | | | | | | | | |
| SPECIAL FUNDS TOTAL | | | | | | | | | | | | |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | | | | | | | |
| SEWER MAINTENANCE - UNDERGROUND | | | | | | | | | | | | |
| | | | | 10,480,563 | | 11,701,485 | DECISION UNIT TOTAL | | | 11,378,947 | | 10,999,947 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|------|------|-------------|-------------|--------|--------------|----------------------------------|------------------------|-------|------------|-------|--------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | 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 | SM49512000A | 24,947,079 | | 29,700,000 | New Borrowing | | | 28,000,000 | | 30,800,000 |
| 0491 | 6830 | R999 | SM49512000A | 1,200,000 | | 2,000,000 | Cash | | | 2,000,000 | | 2,000,000 |
| | | | | | | [38,375,492] | Carryover Borrowing* | | | | | [46,108,745] |
| Pump Facility Projects New Borrowing | | | | | | | | | | | | |
| 0491 | 6830 | R999 | SM497090100 | 608,015 | | 1,000,000 | Cash | | | 1,000,000 | | 750,000 |
| | | | | | | | Carryover Borrowing* | | | | | |
| I & I Reduction Projects | | | | | | | | | | | | |
| 0491 | 6830 | R999 | SM49412000A | 3,446,783 | | 7,810,000 | New Borrowing | | | 6,600,000 | | 7,260,000 |
| 0491 | 6830 | R999 | SM49412000A | 500,000 | | 400,000 | Cash | | | 400,000 | | 400,000 |
| | | | SM49412000A | 106,302 | | 2,640,000 | Grant & Aid | | | 2,800,000 | | 2,640,000 |
| | | | SM49411000A | | | | Assessable Private Property Work | | | | | |
| | | | | | | [11,960,502] | Carryover Borrowing* | | | | | [18,668,691] |
| BMPs for the Reduction of TSS in Stormwater | | | | | | | | | | | | |
| 0491 | 6830 | R999 | SM49311000A | 567,165 | | | New Borrowing | | | 500,000 | | |
| | | | | | | | Cash | | | | | 500,000 |
| | | | | | | [2,062,579] | Carryover Borrowing* | | | | | [1,126,145] |
| SEWER MAINTENANCE FUND | | | | | | | 550.13 | 3rd Run 9/18/12 | | | | |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|----------------|------|------|-------------|------------------------|-----------------|------------|--------------------------------------|--------------|---------------------------|------------|--------------------------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS | DOLLARS | PROPOSED BUDGET UNITS | DOLLARS |
| | | | | | | | SCADA Upgrade Project | | | | | |
| 0491 | 6830 | R999 | SM497090400 | 58,623 | | | New Borrowing | | | | | |
| | | | | | | | Cash | | | | | |
| | | | | | | [600,000] | Carryover Borrowing* | | | | | |
| | | | | | | | Channel Restoration | | | | | |
| | | | | | | | New Borrowing | | | | | |
| 0491 | 6830 | R999 | SM497120100 | | | 400,000 | Cash | | | 200,000 | | 160,000 |
| | | | | | | | Total Capital Improvements for Sewer | | | | | |
| | | | | 31,433,967 | | 43,950,000 | Maintenance Fund | | | 41,500,000 | | 44,510,000 |

*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 | | | | 2011 | 2012 | 2013 | | | 2013 | | | |
|--|------|------|---------|-------------|--------|------------|-----------------------------------|-----------------|-------|------------|-------|-------------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| K. SEWER MAINTENANCE FUND | | | | | | | | | | | | |
| 2. SOURCE OF FUNDS FOR SEWER MAINTENANCE | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | |
| 0490 | 6830 | | 009400 | 27,147,793 | | 27,589,039 | Sewer Fee | | | 28,140,129 | | 28,389,121 |
| 0490 | 6830 | | 009400 | 22,866,090 | | 23,815,129 | Stormwater Fee | | | 24,301,011 | | 25,720,339 |
| 0490 | 6830 | | 009400 | 1,773,909 | | 1,391,530 | Charges for Service | | | 1,782,830 | | 1,782,830 |
| 0490 | 6830 | | 009810 | 2,878,661 | | 17,000 | Interest Income | | | 242,623 | | 242,623 |
| 0490 | 6830 | | 009870 | 12,258 | | 349,421 | Miscellaneous Revenue | | | | | |
| | | | | 54,678,711 | | 53,162,119 | Total Revenue | | | 54,466,593 | | 56,134,913 |
| OTHER FUNDING SOURCES | | | | | | | | | | | | |
| | | | | 29,019,650 | | 37,510,000 | Proceeds from Borrowing (A) | | | 35,100,000 | | 38,060,000 |
| 0490 | 6830 | | 009920 | | | 1,373,005 | Withdrawal From Retained Earnings | | | 6,212,991 | | 5,273,635 |
| | | | | 1,946,482 | | 2,640,000 | Grant & Aid | | | | | 2,640,000 |
| | | | | 44,252 | | | Assessable | | | | | |
| | | | | 31,010,384 | | 41,523,005 | Total Other Funding Sources | | | 41,312,991 | | 45,973,635 |
| TOTAL SOURCES OF FUNDS FOR | | | | | | | | | | | | |
| | | | | 85,689,095 | | 94,685,124 | SEWER MAINTENANCE | | | 95,779,584 | | 102,108,548 |

| FUND | ACCOUNT NUMBER | | | 2011 | 2012 | LINE DESCRIPTION | PAY RANGE | 2013 | | 2013 | |
|--|----------------|------|---------|---------------------|----------------|-------------------------------------|-----------|--------------------------|-------------------------|------|------------|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET DOLLARS | | | REQUESTED BUDGET DOLLARS | PROPOSED BUDGET DOLLARS | | |
| M. COUNTY DELINQUENT TAXES FUND | | | | | | | | | | | |
| 1. BUDGET FOR COUNTY DELINQUENT TAXES | | | | | | | | | | | |
| 0430 | 2210 | R999 | 006300 | 11,362,381 | 12,300,000 | Purchase of Delinquent County Taxes | | | 11,300,000 | | 11,300,000 |
| 2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES | | | | | | | | | | | |
| 0430 | 2210 | | 009980 | 11,362,381 | 12,300,000 | County Delinquent Taxes Collected | | | 11,300,000 | | 11,300,000 |

| ACCOUNT NUMBER | | | | 2011 | 2012 | 2013 | | | 2013 | | |
|----------------|-----|------|---------|------------------------|-------|-------------------|---|--------------|-----------------------------------|----------------------------------|--|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | |
| | | | | | | | TOTAL BUDGET AUTHORIZATIONS AND FUNDING | | | | |
| | | | | | | | Total Budget Authorization for | | | | |
| | | | | 1,433,581,317 | | 1,422,818,236 | Common Council Controlled Purposes | | 1,568,312,325 | 1,502,088,766 | |
| | | | | | | | Total Funding for Common Council | | | | |
| | | | | 1,459,264,531 | | 1,422,818,236 | Controlled Purposes | | 1,568,312,325 | 1,502,088,766 | |

II. PROPOSED BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

| | Reauthorization of 2012 Authority (1) (2) | New 2013 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). | \$300,000 | \$0 | \$300,000 |
| 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). | | | |
| 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. | \$5,066,283 | \$2,350,000 | \$7,416,283 |
| C. Public Improvements | | | |
| 1. Public buildings for housing machinery and equipment. | \$14,837,960 | \$9,706,500 | \$24,544,460 |
| 2. Harbor improvements. | 225,000 | 1,000,000 | 1,225,000 |
| 3. Parking facility improvements. | 2,225,792 | 891,000 | 3,116,792 |
| 4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition. | 6,213,485 | 3,403,000 | 9,616,485 |
| 5. Police Department facility construction. | 8,035,178 | 7,335,700 | 15,370,878 |
| 6. Bridge and viaduct. | 20,466,965 | 9,885,000 | 30,351,965 |
| 7. Sewage disposal, sewer improvement and construction. | 0 | 0 | 0 |
| 8. Street improvements and construction. | 51,245,271 | 32,941,700 | 84,186,971 |
| 9. Parks and public grounds. | 556,913 | 500,000 | 1,056,913 |
| 10. Library improvements authorized under section 229.11 and 229.17. | 5,061,755 | 3,743,000 | 8,804,755 |
| 11. Rubbish | 3,690,000 | 3,850,000 | 7,540,000 |
| Subtotal General Obligation Bonds or Short Term Notes (Sections A through C). | \$117,924,602 | \$75,605,900 | \$193,530,502 |
| 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 |
| F. Borrowing for Special Assessments | | | |
| 1. To finance public improvements in anticipation of special assessments levied against property. | | | |
| 2. General city. | \$2,380,800 | \$2,209,000 | \$4,589,800 |
| Subtotal General Obligation Bonds or Local Improvements Bonds. | \$2,380,800 | \$2,209,000 | \$4,589,800 |

| | Reauthorization of 2012 Authority (1) (2) | New 2013 Authority | Total |
|--|--|-------------------------------|------------------------|
| 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). | \$56,222,323 | \$11,000,000 | 67,222,323 |
| Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds. | <u>\$56,222,323</u> | <u>\$11,000,000</u> | <u>\$67,222,323</u> |
| 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. | <u>\$0</u> | <u>\$37,000,000</u> | <u>\$37,000,000</u> |
| 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. | <u>\$0</u> | <u>\$400,000,000</u> | <u>\$400,000,000</u> |
| J. Water Works Borrowing | | | |
| Water Works mortgage revenue bonds or general obligation bonds. | \$12,710,000 | \$8,000,000 | \$20,710,000 |
| Subtotal Revenue Bonds or General Obligation Bonds. | <u>\$12,710,000</u> | <u>\$8,000,000</u> | <u>\$20,710,000</u> |
| K. Sewer Maintenance Fund Borrowing | | | |
| Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years. | \$65,903,581 | \$38,060,000 | \$103,963,581 |
| Subtotal Revenue Bonds or General Obligation Bonds. | <u>\$65,903,581</u> | <u>\$38,060,000</u> | <u>\$103,963,581</u> |
| Total General Obligation Bonds or Short Term Notes | <u>\$261,141,306</u> | <u>\$773,874,900</u> | <u>\$1,035,016,206</u> |

(1) Reauthorization of Prior Unused Borrowing Authority:

It is the intent of such reauthorization to expressly authorize the issuance and sale of such obligations (either bonds or notes) as set forth in this borrowing section of the budget, for the purposes and amounts enumerated herein. Such carryover borrowing (reauthorization of prior unused borrowing authority) is also reflected in the capital budget for informational purposes but such amounts are excluded from the capital budget totals to avoid duplication.

(2) Bond authorizations included and approved by the Common Council in the preceding municipal budget and further approved by the adoption of a resolution of intent are herein continued and are deemed to be with the same force and effect as though they had been specifically enumerated, both as to purpose and amount in this municipal budget.

(3) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893 as amended.

(A) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

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

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

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.