

2013 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration
Budget and Management Division

Sharon Robinson
Administration Director

Mark Nicolini
Budget and Management Director

Budget and Management Staff

Thomas J. Bell
William Christianson
Quinn Doheny
Crystal E. Ivy
Jennifer Meyer

Eric C. Pearson
Dore Marie Rozwadowski
Bryan J. Rynders
Aaron Szopinski
Dennis Yaccarino

ELECTED OFFICIALS

Mayor Tom Barrett
City Attorney Grant F. Langley
City Comptroller Martin Matson
City Treasurer Spencer Coggs

COMMON COUNCIL

President Willie L. Hines, Jr.

DISTRICT **ALDERMEN**

First Ashanti Hamilton
Second Joe Davis Sr.
Third Nik Kovac
Fourth Robert J. Bauman
Fifth James A. Bohl, Jr.
Sixth Milele A. Coggs
Seventh Willie C. Wade
Eighth Robert G. Donovan
Ninth Robert W. Puente
Tenth Michael J. Murphy
Eleventh Joseph A. Dudzik
Twelfth Jose G. Perez
Thirteenth Terry L. Witkowski
Fourteenth Tony Zielinski
Fifteenth Willie L. Hines, Jr.

MUNICIPAL JUDGES

Branch 1 Valarie A. Hill
Branch 2 Derek C. Mosley
Branch 3 Philip M. Chavez

GUIDE TO BUDGET DOCUMENTS

PLAN AND BUDGET SUMMARY

A document containing a fiscal summary of the 2013 budget; a budget forecast for Milwaukee; detailed narrative descriptions of each department's mission, services, outcome measures and related activities; and a summary of appropriations by expenditure category. This document is printed annually in proposed and final form as follows: the *Proposed Plan and Executive Budget Summary* contains the Mayor's Executive Budget as presented to the Common Council for review. The *Plan and Budget Summary* contains the budget as adopted by the Common Council.

BUDGET

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

SIX-YEAR CAPITAL PLAN

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

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

Budget and Management Division
City Hall - Room 603
200 East Wells Street
Milwaukee, Wisconsin 53202
(414) 286-3741
(414) 286-5475 (Fax)

or

Visit the Budget and Management website at:
www.milwaukee.gov/budget

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Tom Barrett
Mayor, City of Milwaukee

MAYOR BARRETT'S 2013 PROPOSED EXECUTIVE BUDGET
September 27, 2012

Good morning President Hines, members of the Common Council, members of the Cabinet and residents of our great city.

I want to start by welcoming our new Comptroller, Marty Matson, as he assumes his important role in the city budget process. I want to thank him for his cooperation in developing a stable debt service budget.

I'd also like to welcome our new City Treasurer, Spencer Coggs. Customer service has been a high priority for the Treasurer, and I know he will continue that tradition.

I'm pleased to see City Attorney Grant Langley. We're very happy to have you back at work and in good health and, Alderman Jose Perez, our newest member of the Common Council, welcome to your first city budget.

Since 2008, communities and people across our great nation have been dealing with the effects of the 2007-2008 Global Financial Crisis. Here in Milwaukee, the impacts have been intense and widespread. Foreclosures, job losses, and declining property values reflect the economic distress caused by the collapse of the markets and inadequate regulation.

The economic crisis hammered the security of millions of working families, public and private pension plans and municipal budgets. The crisis that no one here caused turned life upside down for so many.

During this difficult period, we have taken our duty to budget responsibly and because of that Milwaukee is positioned well to come out of the recession.

My 2013 proposed budget continues the responsible approach that has characterized our constructive partnership on budgets during the last eight years. We continue to address our challenges and preserve the city services residents expect.

The city's longstanding fiscal structure, with a reliance on State Shared Revenue increases, rising property values and minimal pension payments is no longer in place.

Current projections show \$65 million in structural improvements are required by 2016 to achieve the changes necessary to put the city budget closer to balance.

I am confident that the city is prepared to take on these difficult challenges. I believe that we can do this in an orderly fashion over four years, without layoffs, budget gimmicks, or excessive borrowing.

Our four year plan will continue to apply a "3 R" strategy to annual budgets, resizing, restructuring, and reinvesting in order to achieve structural balance. Successful innovation cannot rely on across-the-board budget cutting. City government needs to choose its priorities carefully and implement them in a manner that increases productivity.

|

The 2013 proposed budget includes a reduction of approximately \$13 million to department operating and special fund expenditures. This includes a proposed elimination of 113 funded Full Time Equivalent positions. No layoffs are projected as a result of my proposed budget. These reductions are necessary steps toward restoring structural balance.

Responsible borrowing and budget decisions have led to stabilizing our debt service levy. The city's debt service levy has stabilized over the last three budgets and is expected to remain within 1% annual increases during the next four years. The city's annual new levy supported borrowing authorizations over the last four years have remained at essentially the same level as in 2004.

The proposed amount of levy supported General Obligation borrowing is \$74.7 million. Continuing this stable level of borrowing will help control our future debt levy increases.

I have proposed modest increases to our municipal service charges that amount to an annual increase of \$17 for a typical homeowner with one garbage cart. However, because residential property values have declined, the owner of a typical residential property will see an estimated city tax levy decrease of \$43. On a combined basis, the new proposed levy and municipal service charge changes result in a decreased cost of \$26 to the typical residential property owner, compared to 2012.

I want to spend some time talking about our pension obligation and the steps we have taken to ensure we responsibly fund the pension benefits that our past and present employees have earned.

Between 1996 and 2009, the city, consistent with the Charter, did not make any employer contributions. As you well know, because of the global financial crisis, we needed to make a \$49 million contribution in the 2010 budget. With your help, we fulfilled this obligation in full, without resorting to borrowing or fiscal gimmicks. As you also know, the funded status of the pension plan allowed us to avoid employer contributions for the 2011 and 2012 budgets. While we acted responsibly, by adding \$44 million over two years to the Employer's Pension Reserve, the storm clouds are still present.

Our plan continues to be one of the best funded public plans in the United States. Projections still indicate that substantial annual employer contributions will be required for the foreseeable future.

This year's actuarial valuation calls for a contribution of \$59.3 million from the general fund and \$1.4 million from the Water Works. My budget includes this funding in full, helped by a prudent \$18.4 million withdrawal from the Pension Reserve.

It is absolutely necessary to approach the challenge of pension funding with a planned, multi-year perspective. The current employer contribution policy is hyper-sensitive to each year's investment results, which is not conducive to budget planning and is inconsistent with the reality of financial market cycles. In order to address these issues, our Budget Office engaged the city's actuary to analyze whether a responsible alternative contribution policy could be developed. The conclusions from the analysis indicate that an alternative contribution policy can indeed meet the objectives of sound funding while avoiding the extreme volatility incorporated in the current funding method.

Once the ERS' current experience study is completed, I will work with you to introduce Charter legislation for a new contribution policy based on the actuarial analysis.

I want to thank Alderman Michael Murphy for his leadership in forming a Pension Task Force which has been focusing on ways to maintain a solid defined benefit plan for city employees in a sustainable manner.

Like pensions, health care costs have been a real challenge for our city. We have made tremendous progress on managing the cost of employee health care. Prior to 2012, we had been experiencing annual increases of about 9%. I'm extremely pleased we have reversed this trend. Our health care benefits cost containment strategy, coupled with our decision to self fund this program, has led to a savings of approximately \$25 million. Current projections indicate a 2.2% increase for 2013.

I am happy to announce that the progress we have achieved in health care savings will produce a dividend for employees. Most employees are still paying more than they did a few years ago, but with this proposed budget they will see decreases to their monthly premiums.

My budget continues to support economic and community renewal through careful prioritizing, organizational restructuring, and investments in our operations.

We will continue robust strength levels in the Milwaukee Police Department, including funding for an estimated 1,862 sworn positions. The budget provides an increase of almost \$1.3 million in overtime to enable continuation of the Neighborhood Task Force and other strategic deployments without diluting district patrol capacity.

Our commitment includes \$1.2 million of tax levy funding to convert 41 of 50 Police Officers who are currently federally funded to local funding, as grant funding expires mid-year. We will also convert the other nine grant funded positions when that funding expires. I am very appreciative of President Obama's support for effective community based policing in Milwaukee; now, it's time for us to make good on our end of the bargain.

The Police Department budget also includes a very important restructuring initiative based on intergovernmental cooperation. Under my proposal, the city and Milwaukee County will enter a Memorandum of Understanding to improve law enforcement and 9-1-1 communications. The Police Department will be recognized as the primary law enforcement agency for policing County parks inside city limits, including the lakefront. The department will use strategic deployment strategies to maximize public safety in the parks and lakefront. The memorandum will improve 9-1-1 emergency call services for cell phone calls, by adding 11 positions that are funded through the proposed County payment. Prior to the agreement, some cell phone calls that originated in the city went to the Sheriff's Department and were transferred to the city. This agreement, which is subject to your approval, will eliminate the need for call transfer and enhance rapid response capacity. City residents will benefit from improved police protection and a more cost effective approach.

The leadership of Chief Mark Rohlfing and the commitment of Fire Fighters, EMS personnel, and support staff will ensure the continuation of response capacity that is far superior to national standards. The department's emphasis on cost effective use of its resources continues to add value. In the 2013 proposed budget, changes in the County Paramedic Training program and a new approach to the training of Advanced Life Support personnel are expected to save approximately \$732,000 without affecting service levels or the quality of training.

My 2013 proposed budget also transfers the Development Center from the Department of City Development to the Department of Neighborhood Services. This is part of a strategy to expedite plan review, streamline permit and plan examination processes and improve customer service. We are adding four new positions to achieve these goals. The Development Center will see an increase in development activity in 2012 and we will be ready.

Infrastructure is essential to neighborhood quality, economic development, and public health and safety. I have included a \$2.2 million increase for the Local Street Paving program, which is 15% higher than this year's appropriation level. Overall, the proposed 2013 funding level is expected to achieve a 55 year replacement cycle, down from 108 years a decade ago, a near 50% reduction.

My budget also includes a \$2 million increase for local bridges, part of a transition to a much larger local funding effort for bridges over the next six years.

Effective financial planning and DPW's creative use of relining strategies has helped us reduce the sewer replacement program from a 142 year replacement cycle to 90 years. My 2013 proposed budget enables 42 miles of sewer to be relined or replaced, almost triple the amount of effort that we accomplished in 2007.

Aldermen Jim Bohl and Joe Dudzik are advocates for strong and cost effective infrastructure investments, and I appreciate their insights.

The Department of Public Work's solid waste programs represent the grass roots component of environmental protection and neighborhood cleanliness. DPW continues to meet its collection goals at a cost that compares very favorably with neighboring communities. Its efforts have also increased recycling tonnage by more than 9% since 2009, and recycling revenue will provide almost \$2 million in 2013, an 87% increase in just three years. The 2013 budget invests significantly in productivity and improved environmental performance. Twenty compressed natural gas packers will lower overall operating cost and reduce emissions from city operations. We have also initiated a multi-year plan to purchase fully automated equipment for use on our garbage routes.

Operational innovations will enable us to continue operating all of our library facilities in 2013 with minimal changes to service. I am very pleased to include resources to support the schools' efforts to help children succeed. In addition to a full menu of programs at the Children's Library downtown, we will continue our neighborhood based Teacher in the Library Program and maintain expanded commitments to summer reading. Alderwoman Milele Coggs, Alderman Ashanti Hamilton and Alderman Nik Kovac are library trustees who know the importance of good libraries to their constituents. Thank you for the extra work you have taken on for the Milwaukee Public Library.

Reducing infant mortality has been one of my highest priorities. Milwaukee has one of the highest infant mortality rates for African American babies in the nation. Last year, I set a goal for 2017 to reduce the overall infant mortality rate by 10% and to reduce the African American infant mortality rate by 15%. The positive news is that Milwaukee's three year infant mortality rate has steadily decreased since 2004 and there's been a 14.3% drop since I took office. We are on track to meet our 2017 goal. The positive trend is due, in large part, to the hard work of the Milwaukee Health Department and our community partners. To keep moving in the right direction, my budget will supplement grant funded home visitation initiatives with seven city funded Public Health Nurses.

My budget consolidates two areas of Information Technology under the Department of Administration. First, networking, telecommunications and support functions move from the Department of Public Works. The proposal will save \$135,000 without reducing staffing levels.

My budget also incorporates the Unified Call Center into the Information and Technology Management Division. Better integration will result in smooth technical operations and make the Call Center a more meaningful part of the city's management program.

While other levels of government hack away at important programs or rush toward fiscal cliffs, my budget avoids simplistic across-the-board budget cutting. The budget makes investments to strengthen operations and improve productivity. Overall, restructuring and organizational changes account for approximately \$4 million in savings. My hat goes off to all city employees who serve the public, and whose collaboration is instrumental.

While there are signs of improvement in our economy, too many people in Milwaukee are looking for work or hold jobs that pay too little. We need more private sector opportunity, jobs that realize the great potential of Milwaukee workers.

This budget continues investments that create economic opportunity. The city's role is straightforward, set the stage for private sector growth and strategically deploy the available tools that promote job creation. That's what has happened in the Menomonee Valley. Our success there was not arrived at by chance. As of today, the 60 acre, city owned Menomonee Valley Industrial Center is close to our goal of nearly 1,300 private sector jobs.

But we are not resting. The progress at Century City continues. The city will build the infrastructure and market Century City business sites. We will have companies at Century City that employ Milwaukee residents, add value to the 30th Street Industrial Corridor, and demonstrate that Milwaukee is a great place to grow. Alderman Willie Wade, your work on the Council and at the Redevelopment Authority has been instrumental in the progress at Century City. Alderman Joe Davis, your partnership has added great value, too.

And at the Reed Street Yards, the city is literally laying the groundwork for another site where private sector jobs will be created. The Reed Street Yards is adjacent to the Global Water Center where the Water Council, UWM and private businesses are setting a course for the future of water related industry in Milwaukee. The Reed Street Yards can be the location where great ideas connected to water can turn into businesses and jobs.

On the northwest side, with the help of Alderman Bob Puentes, we are enlisting businesses and encouraging development. On the Southside, Alderman Terry Witkowski has done amazing work promoting business corridors, green initiatives, and transportation assets. Their work is spawning economic activity and adding to the quality of life in Milwaukee.

Despite the challenging economic times, Milwaukee's neighborhoods reflect progress on important social indicators. Violent crime has declined 32% since 2007. Teen birth rates have declined sharply, and a growing percentage of our children enter school with the vaccinations they need. Our award winning Summer Reading Program has expanded its participation levels by 48% since 2008.

We are maintaining the strength of Milwaukee's neighborhoods. Through our efforts with the Milwaukee Homeownership Consortium, we have worked to stabilize and strengthen homeownership in the city. In 2011, more than 2,400 homeowners who were facing foreclosure received help and 448 families received assistance in purchasing a home.

With federal Neighborhood Stabilization Program funding, we have addressed the impacts of foreclosed properties on city neighborhoods, acquiring, rehabilitating and constructing over 800 housing units.

Our efforts to preserve and improve our neighborhoods are paying off. Through July this year, home sales in the city are up 26%.

These signs of renewal point is an important lesson for us as we enter another budget deliberation. City government has an important and practical role in supporting the local and regional economy. Economic development starts with the basics; safe and confident neighborhoods, sound infrastructure, high quality drinking water, a healthy, well prepared workforce, and a clean environment. The City of Milwaukee plays an essential role in making all of these happen and we will continue to do so in 2013.

President Hines, your leadership has been so important in the positive accomplishments of city government. Thank you.

As we begin the process of Council deliberation over the 2013 budget, please keep in mind that a serious commitment to multi-year fiscal renewal is essential to our ability to continue our mission of making Milwaukee a great place to live, work, and invest. This is no time to depart from our proven ability to budget responsibly. I stand ready to veto any irresponsible use of reserves or unsustainable program initiatives. I am confident that if we collaborate and communicate effectively as we have in the past, we will produce a financially sound budget that meets our obligations and serves our citizens and businesses effectively.

Thank you.

A handwritten signature in black ink that reads "Tom Barrett". The signature is written in a cursive, flowing style.

Tom Barrett
MAYOR

MICHAEL J. MURPHY

ALDERMAN, 10TH DISTRICT

City Hall, Room 205
200 East Wells Street
Milwaukee, WI 53202

Phone (414) 286-3763
Fax (414) 286-3456

e-mail: mmurph@milwaukee.gov
website: www.milwaukee.gov/district10



CHAIR:
Employees' Retirement System Investment Committee
Finance & Personnel Committee
Housing Trust Fund Advisory Board
Milwaukee Arts Board

MEMBER:
Steering & Rules Committee
Zoning, Neighborhoods & Development

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2013 ADOPTED CITY BUDGET

Each year, the Common Council's Finance and Personnel Committee reviews the Mayor's Proposed Budget for the City of Milwaukee, and submits its recommended amendments to the Common Council for action. The 2013 Budget was the 23rd budget in which I have participated and the 9th I have overseen as chair of the Common Council's Finance and Personnel Committee

This year, the Milwaukee Common Council again approved an amended 2013 Budget that lowered the tax levy from the Mayor's proposed amount. Although the 2013 levy approved by the Common Council is slightly less than the Mayor's proposed 2013 levy, this is the 5th consecutive year that the Common Council sent the Mayor a budget with a tax levy lower than the Mayor's proposed amount.

The amendments made by the Common Council to the Mayor's 2013 Proposed Budget focused on making City government more efficient, improving diversity in the City's public safety sector workforce, and maintaining and enhancing certain City services, particularly police and public health services.

In efforts to make City government more efficient, the Finance and Personnel Committee's review of departmental budgets included greater scrutiny of the City's information and technology functions to determine whether the current largely decentralized approach has resulted in citywide hardware, software and staffing redundancies. As a result of the Committee's review, the Common Council amended the 2013 Proposed Budget to transfer 3 information technology positions in the Health Department and one information technology position in the City Clerk's Office to the City's Information and Technology Management Division. This Common Council action, along with its support of the Mayor's proposed transfer of Department of Public Works' information and technology positions and functions to the Information and Technology Division, are the first steps in making the City's information and technology functions more efficient.

The Common Council also took steps in the 2013 Budget to improve the racial composition of the Fire Department to more closely reflect the diverse racial composition of the City. Because the Fire Department's Fire Cadet Program has been successful in increasing diversity, the Common Council provided additional funding to double the size of the proposed Fire Cadet class scheduled to start in September 2013. The Common Council also added a Recruiter position in the Fire and Police Commission that will solely be dedicated to the recruitment of candidates for positions in the Police and Fire Departments to increase the City's ability to develop more diverse candidate pools.

Additional funding was also provided by the Common Council to address the specific public health concerns of infant mortality, AIDS, domestic violence and West Nile virus. The Common Council added 2 Public Health Nurse positions to the Health Department's Nurse Family Partnership program to help further reduce an infant mortality rate that continues to remain too high, and added approximately \$35,000 to the Health Department's AIDS Prevention Fund to strengthen the City's fight against HIV/AIDS that remains a major health concern, particularly among young African American males.

The Common Council provided approximately \$35,000 in additional funding for the City's Domestic Violence and Sexual Assault Task Force to help reduce incidents of domestic violence and—as evidenced by a recent tragic incident—its adverse effects on Milwaukee-area families. In addition, the Common Council provided \$25,000 for the treatment of sewer catch basins with larvicide to reduce the mosquito population to help stop the spread of the West Nile virus, which, after several years of mild outbreaks, has recently emerged more widely resulting in a higher incidence of illness and deaths.

The Common Council also provided funding to restore, maintain or enhance public safety and other certain essential City services—the most significant of which was the addition of \$350,000 to the Police Department's 2013 overtime budget to respond to the need for additional beat patrols. While the expenditure of the additional funding remains at the discretion of the Police Chief, the Common Council provided the funding with the intent to equally provide additional beat patrols in each of the City's 7 police districts. The Common Council also approved \$400,000 in additional funding to the Forestry Section to reduce the backlog of 1,800 stumps in need of removal and to reduce the length of time taken to remove stumps after City trees are cut down.

In addition, the Common Council restored funding for weekend, second and third Electrical Mechanics positions that the Mayor had proposed for elimination in the Infrastructure Services Division and that would have increased the response time to restore a failed street lighting circuit from 24 hours to 48 hours. The Common Council also restored funding to eliminate the Mayor's proposal to require residents to place their garbage carts at the curb on collection day for the entire year and to eliminate the Mayor's proposal to privatize the delivery of barricades for special events, such as block parties.

Finally, because funding for the City's playgrounds has been reduced in recent years, the Common Council established a Playground Improvement Fund with \$100,000 in funding for 2013. As an incentive to receive additional funding from private sector sources, the fund will provide a 100% match for grants and contributions the City receives to improve playgrounds citywide.

The actions of the Common Council relating to the 2013 City Budget demonstrate its continued commitment to work to limit the impact that the City's limited revenue options and mandatory obligations have on the provision of essential City services. As the City faces difficult decisions over the next several years as a result of limited revenue growth and ongoing mandatory pension-related obligations, that same level of commitment from the Common Council will be needed to continue to improve the efficiency of City government while at the same time preserving its ability to effectively respond to the increasing needs of its citizens.

Sincerely,



Ald. Michael J. Murphy, Chair
Finance and Personnel Committee

**COMPARISON OF 2013 ADOPTED EXPENDITURES AND FUNDING SOURCES
WITH PRIOR YEARS BY MAJOR BUDGET SECTIONS AND SUBSECTIONS
SECTION 1. CITY BUDGETS UNDER THE CONTROL OF THE COMMON COUNCIL**

	2010 ACTUAL** EXPENDITURES	2011 ACTUAL** EXPENDITURES	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	CHANGE 2013 ADOPTED VERSUS 2012 ADOPTED
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$8,293,104	\$7,911,880	\$8,966,213	\$10,334,585	\$1,368,372
Assessor's Office	4,882,226	4,321,532	4,627,225	4,397,696	-229,529
City Attorney	8,210,601	7,677,150	7,629,058	7,472,224	-156,834
City Development, Department of	4,611,604	4,402,677	4,682,014	3,097,335	-1,584,679
City Treasurer	3,086,252	3,134,126	3,063,379	2,877,619	-185,760
Common Council City Clerk	8,353,234	8,272,253	8,555,215	8,243,977	-311,238
Comptroller	5,182,133	5,059,695	5,652,900	5,201,535	-451,365
Election Commission	2,023,588	1,460,730	2,912,189	1,371,679	-1,540,510
Employee Relations, Department of	4,958,222	4,547,106	4,541,064	4,492,713	-48,351
Fire and Police Commission	1,058,400	1,218,887	1,300,016	1,392,584	92,568
Fire Department	103,017,840	105,360,530	105,025,041	103,873,222	-1,151,819
Health Department	13,657,277	12,288,838	13,161,487	12,626,673	-534,814
Library	22,274,169	21,506,485	22,699,974	21,593,610	-1,106,364
Mayor's Office	1,203,561	1,227,168	1,215,279	1,101,366	-113,913
Municipal Court	3,456,311	3,437,745	3,505,745	3,297,997	-207,748
Neighborhood Services, Department of	15,345,280	15,466,734	17,236,668	19,858,426	2,621,758
Police Department	237,834,824	236,850,036	236,229,306	237,538,363	1,309,057
Port of Milwaukee	4,555,798	4,480,849	5,018,503	4,581,521	-436,982
Public Works Department (Total)	(120,076,323)	(122,840,992)	(123,518,599)	(117,390,531)	(-6,128,068)
Administrative Services Division	4,855,582	4,815,997	4,533,496	3,815,752	-717,744
Infrastructure Services Division	38,270,164	37,748,379	39,508,604	37,595,621	-1,912,983
Operations Division	76,950,577	80,276,616	79,476,499	75,979,158	-3,497,341
Special Purpose Accounts	151,357,129 *	164,034,592 *	163,659,514	155,494,137	-8,165,377
Unified Call Center	0	256,159	514,085	0	-514,085
Fringe Benefit Offset	-145,155,953	-152,762,403	-153,339,677	-144,975,343	8,364,334
Total Budgets for General City Purposes	\$578,281,923 **	\$582,993,761 **	\$590,373,797	\$581,262,450	\$-9,111,347

* Special Purpose Account expenditures do not include wage supplement funding; these funds are reflected in departmental expenditures.

2. Source of Funds for General City Purposes

Revenues

Taxes and Payment in Lieu of Taxes	\$16,547,593	\$16,926,577	\$16,147,300	\$16,519,800	\$372,500
Licenses and Permits	12,948,031	13,285,855	12,647,600	13,799,360	1,151,760
Intergovernmental Revenue	270,938,831	273,239,399	259,501,500	259,575,900	74,400
Charges for Services	102,363,468	108,700,962	103,920,603	112,222,821	8,302,218
Fines and Forfeitures	5,422,461	5,076,199	5,304,000	5,129,000	-175,000
Miscellaneous Revenue	41,080,041	36,274,952	38,855,057	38,244,400	-610,657
Fringe Benefits	27,827,185	26,712,213	25,000,000	24,000,000	-1,000,000
Total Revenues	\$477,127,610	\$480,216,157	\$461,376,060	\$469,491,281	\$8,115,221
Tax Stabilization Fund Withdrawals	\$13,070,000	\$14,600,000	\$13,767,000	\$14,900,000	\$1,133,000
Property Tax Levy	86,187,127	111,574,808	115,230,737	96,871,169	-18,359,568
Total Financing for General City Purposes	\$576,384,737	\$606,390,965	\$590,373,797	\$581,262,450	\$-9,111,347

B. Employees' Retirement

1. Budgets for Employees' Retirement

Firemen's Pension Fund

Pension Contribution	\$49,109	\$40,748	\$45,000	\$36,000	\$-9,000
Lump Sum Supplement Contribution	145,584	122,471	115,000	100,000	-15,000

Policemen's Pension Fund

Pension Contribution	\$329,672	\$268,667	\$209,000	\$221,538	\$12,538
Lump Sum Supplement Contribution	0	0	30,000	30,000	0

	2010 ACTUAL** EXPENDITURES	2011 ACTUAL** EXPENDITURES	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	CHANGE 2013 ADOPTED VERSUS 2012 ADOPTED
Employees' Retirement Fund					
Pension Contribution	\$49,034,656	\$0	\$0	\$59,310,000	\$59,310,000
Administration	19,089,917	20,244,217	26,823,322	24,546,844	-2,276,478
Employers' Share of Employees' Annuity Contribution	17,415,288	22,878,684	15,904,000	4,100,000	-11,804,000
Annuity Contribution Employer's Reserve Fund	7,000,000	17,350,000	25,000,000	18,400,000	-6,600,000
Social Security					
Social Security Tax	\$18,235,854	\$18,159,920	\$18,007,000	\$17,742,000	\$-265,000
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$7,273	\$7,273	\$7,300	\$7,300	\$0
Deferred Compensation	\$1,239,952	\$1,230,216	\$1,425,439	\$1,505,558	\$80,119
Total Budgets for Employees' Retirement	\$112,547,305 **	\$80,302,196 **	\$87,566,061	\$125,999,240	\$38,433,179
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$1,081,015	\$1,142,103	\$1,251,774	\$1,268,449	\$16,675
Charges to Retirement Fund	18,826,314	19,875,599	26,442,698	24,172,534	-2,270,164
Charges to Deferred Compensation	1,239,952	1,230,216	1,425,439	1,505,558	80,119
Charges to Other Governmental Units	790,616	0	350,000	871,686	521,686
Miscellaneous Revenue/Reserve Fund	7,074,032	74,400	80,000	18,483,000	18,403,000
Property Tax Levy	81,844,193	60,012,663	58,016,150	79,698,013	21,681,863
Total Financing for Employees' Retirement	\$110,856,122	\$82,334,981	\$87,566,061	\$125,999,240	\$38,433,179
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$2,502,951	\$964,589	\$11,022,000	\$8,510,000	\$-2,512,000
Administration, Department of	1,459,890	1,307,220	600,000	1,875,000	1,275,000
City Attorney	0	0	0	0	0
City Development, Department of	29,474,648	25,046,714	29,176,000	17,585,000	-11,591,000
Common Council City Clerk	758,363	0	40,000	117,500	77,500
Election Commission	37,660	0	0	0	0
Employee Relations, Department of	21,635	0	0	0	0
Fire and Police Commission	357	0	0	0	0
Fire Department	1,162,095	3,354,721	3,424,000	3,403,000	-21,000
Health Department	219,590	430,626	450,000	435,000	-15,000
Library	2,579,639	5,015,122	2,577,000	3,743,000	1,166,000
Municipal Court	457,837	132,442	0	0	0
Neighborhood Services, Department of	0	48,169	0	0	0
Police Department	3,737,768	5,308,880	1,502,000	7,375,700	5,873,700
Port of Milwaukee	204,698	1,108,133	225,000	1,075,000	850,000
Public Works, Department of (Total)	(51,357,726)	(31,485,604)	(64,440,700)	(60,061,700)	(-4,379,000)
Administration Division	411,384	742,288	1,220,000	500,000	-720,000
Infrastructure Services Division	37,829,657	25,156,879	52,981,700	49,189,700	-3,792,000
Operations Division	13,116,685	5,586,437	10,239,000	10,372,000	133,000
Total Budgets for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)	\$93,974,857 **	\$74,202,220 **	\$113,456,700	\$104,180,900	\$-9,275,800
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$67,823,143	\$50,692,806	\$74,308,100	\$74,964,900	\$656,800
Carryover Borrowing	0	0	118,467,986 (a)	115,698,810 (a)	-2,769,176 (a)
Tax Increment District Public Improvements					
New Borrowing	\$19,405,821	\$19,481,319	\$22,000,000	\$11,000,000	\$-11,000,000
Carryover Borrowing	0	0	137,942,604 (a)	56,222,323 (a)	-81,720,281 (a)
Anticipated Special Assessments					
New Authorizations	\$1,313,474	\$973,431	\$1,065,600	\$2,209,000	\$1,143,400
Carryover Special Assessments	0	0	1,911,319 (a)	2,380,800 (a)	469,481 (a)

	2010 ACTUAL** EXPENDITURES	2011 ACTUAL** EXPENDITURES	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	CHANGE 2013 ADOPTED VERSUS 2012 ADOPTED
Capital Improvement Revenues					
Cash Revenues	\$4,932,112	\$2,670,955	\$15,058,000	\$14,957,000	\$-101,000
Property Tax Levy	500,307	383,709	1,025,000	1,050,000	25,000
Total Financing for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)	\$93,974,857 *	\$74,202,220 *	\$113,456,700	\$104,180,900	\$-9,275,800
(a) Reiteration of prior year's authority does not affect budget totals.					
* Does not include school board expenditures.					
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$186,780,117	\$331,960,073	\$246,731,434	\$300,015,000	\$53,283,566
Bonded Debt (Interest)	33,318,284	37,184,872	51,909,142	47,262,057	-4,647,085
Bonded Debt (Fees)	392,000	444,221	450,000	400,000	-50,000
Bonded Debt (Issuance Expenses)	1,314,257	1,040,564	1,575,000	1,390,000	-185,000
Subtotal	\$221,804,658	\$370,629,730	\$300,665,576	\$349,067,057	\$48,401,481
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-5,400,000	\$-4,900,000	\$-4,500,000	\$-5,500,000	\$-1,000,000
Special Assessment	-1,950,000	-1,677,907	-1,424,430	-1,546,697	-122,267
Total Budget for City Debt (a)	\$214,454,658 **	\$364,051,823 **	\$294,741,146	\$342,020,360	\$47,279,214
Milwaukee School Board					
(a) Included in city debt amounts above are the following amounts for school purposes not controlled by the Common Council.					
		2010	\$17,593,929		
		2011	\$15,947,420		
		2012	\$15,149,361	(est.)	
2. Source of Funds for City Debt					
Revenues	\$91,809,584	\$242,334,770	\$171,102,058	\$219,736,001	\$48,633,943
TID Increments from Prior Year	23,659,994	24,834,453	24,336,886	22,107,453	-2,229,433
Delinquent Tax Revenues	29,866,600	27,673,793	30,565,632	32,405,234	1,839,602
Property Tax Levy	69,118,480	69,208,807	68,736,570	67,771,672	-964,898
Total Financing for City Debt	\$214,454,658	\$364,051,823	\$294,741,146	\$342,020,360	\$47,279,214
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[\$4,098,228] *	[4,910,689] *	\$5,000,000	\$5,000,000	\$0
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0
* 2010 and 2011 experience shown for informational purposes only.					
Expenditure experience represents transfers and expenditures authorized by resolution.					
Subtotal Budget Authorizations Common Council Controlled Purposes					
(Except Water and Special Revenue Accounts)	\$999,258,743	\$1,101,550,000	\$1,091,137,704	\$1,158,462,950	\$67,325,246
Non-Tax Levy	\$758,020,267	\$885,800,002	\$843,129,247	\$908,072,096	\$64,942,849
Tax Levy	\$242,650,107	\$246,179,987	\$248,008,457	\$250,390,854	\$2,382,397
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets					
(Except Water and Special Revenue Accounts)	\$1,000,670,374	\$1,131,979,989	\$1,091,137,704	\$1,158,462,950	\$67,325,246
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	\$26,227,986	\$25,696,917	\$27,629,397	\$26,960,107	\$-669,290
Transfer to General Fund	22,287,000	22,787,000	20,410,157	18,550,000	-1,860,157
Transfer to Pension Fund	0	0	2,000,000	0	-2,000,000
Capital Improvement Program	1,859,376	1,523,462	790,000	1,441,000	651,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking Program	\$50,374,362 **	\$50,007,379 **	\$55,829,554	\$51,951,107	\$-3,878,447

	2010 ACTUAL** EXPENDITURES	2011 ACTUAL** EXPENDITURES	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	CHANGE 2013 ADOPTED VERSUS 2012 ADOPTED
2. Source of Funds for Parking Operations					
Parking Permits	\$3,927,789	\$3,899,683	\$3,912,000	\$3,888,000	\$-24,000
Meters	5,112,303	4,937,172	5,118,000	4,946,000	-172,000
Rental and Lease of Facilities	7,449,221	7,078,422	7,367,000	7,488,300	121,300
Towing of Vehicles	3,783,053	3,489,643	3,700,000	3,500,000	-200,000
Vehicle Disposal	1,483,048	1,641,417	1,550,000	1,600,000	50,000
Miscellaneous	817,189	608,485	800,000	675,000	-125,000
Subtotal Financing of Parking Operations	\$22,572,603	\$21,654,822	\$22,447,000	\$22,097,300	\$-349,700
Other Funding Sources					
Withdrawal from Reserves	\$847,892	\$3,731,172	\$4,592,554	\$1,962,807	\$-2,629,747
Citation Revenue	25,094,491	23,097,923	23,000,000	22,000,000	-1,000,000
Miscellaneous	0	0	0	0	0
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	1,859,376	1,523,462	790,000	891,000	101,000
Carryover Borrowing	0 (a)	0 (a)	2,984,764 (a)	2,225,792 (a)	-758,972 (a)
Subtotal Other Funding Sources	\$27,801,759	\$28,352,557	\$33,382,554	\$29,853,807	\$-3,528,747
Total Financing for Parking	\$50,374,362	\$50,007,379	\$55,829,554	\$51,951,107	\$-3,878,447
(a) Reiteration of prior year's authority does not affect budget totals.					
H. Grants and Aids Projects (Except Capital Projects)					
1. Budget for Grants and Aids Projects					
Grantor Share (Non-City)	\$72,012,434	\$78,677,026	\$63,846,247	\$69,363,873	\$5,517,626
Total for Grants and Aids Projects	\$72,012,434 **	\$78,677,026 **	\$63,846,247	\$69,363,873	\$5,517,626
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$72,012,434	\$78,677,026	\$63,846,247	\$69,363,873	\$5,517,626
Total Financing for Grants and Aids Projects (Except Capital Projects)	\$72,012,434	\$78,677,026	\$63,846,247	\$69,363,873	\$5,517,626
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$8,954,507	\$8,097,342	\$7,703,639	\$7,912,216	\$208,577
Total Budget for Economic Development Fund	\$8,954,507	\$8,097,342	\$7,703,639	\$7,912,216	\$208,577
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments	\$8,977,025	\$8,097,342	\$7,703,639	\$7,912,216	\$208,577
Total Source of Funds for Economic Development Fund	\$8,977,025	\$8,097,342	\$7,703,639	\$7,912,216	\$208,577
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$76,892,805	\$72,227,528	\$78,805,968	\$81,554,626	\$2,748,658
Capital Improvements Program	16,825,681	12,170,208	9,320,000	13,850,000	4,530,000
Deposits to Special Accounts (Retained Earnings)	16,831,549	13,800,358	9,190,000	5,450,000	-3,740,000
Total Expenditures and Deposits	\$110,550,035 **	\$98,198,094 **	\$97,315,968	\$100,854,626	\$3,538,658
2. Source of Funds for Water Works					
Operating Revenue	\$68,497,180	\$77,634,977	\$77,727,000	\$78,186,000	\$459,000
Non-Operating Revenue	5,998,920	8,392,909	7,130,000	6,550,000	-580,000
Proceeds from Borrowing	0	11,625,000	8,690,000	8,000,000	-690,000
Retained Earnings/Miscellaneous	36,053,935	545,208	3,768,968	8,118,626	4,349,658
Total Source of Funds for Water Works	\$110,550,035	\$98,198,094	\$97,315,968	\$100,854,626	\$3,538,658
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$43,993,920	\$43,396,115	\$50,735,124	\$57,623,548	\$6,888,424
Capital Budget	41,172,721	31,433,967	43,950,000	44,510,000	560,000
Deposit to Retained Earnings	0	10,859,013	0	0	0
Total Budget for Sewer Maintenance	\$85,166,641 **	\$85,689,095 **	\$94,685,124	\$102,133,548	\$7,448,424

	2010 ACTUAL** EXPENDITURES	2011 ACTUAL** EXPENDITURES	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET	CHANGE 2013 ADOPTED VERSUS 2012 ADOPTED
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$27,611,980	\$27,147,793	\$27,589,039	\$28,389,121	\$800,082
Storm Water Fee	22,602,412	22,866,090	23,815,129	25,720,339	1,905,210
Charges for Services	1,821,279	1,773,909	1,391,530	1,782,830	391,300
Miscellaneous Revenue	2,039,415	4,881,653	3,006,421	2,882,623	-123,798
Retained Earnings	0	0	1,373,005	5,298,635	3,925,630
Proceeds from Borrowing	37,929,849	29,019,650	37,510,000	38,060,000	550,000
Total Source of Funds for Sewer Maintenance	\$92,004,935	\$85,689,095	\$94,685,124	\$102,133,548	\$7,448,424
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$11,716,384	\$11,362,381	\$12,300,000	\$11,300,000	\$-1,000,000
Total Budget for Delinquent County Taxes	\$11,716,384	\$11,362,381	\$12,300,000	\$11,300,000	\$-1,000,000
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$11,716,384	\$11,362,381	\$12,300,000	\$11,300,000	\$-1,000,000
Total Source of Funds for Delinquent County Taxes	\$11,716,384	\$11,362,381	\$12,300,000	\$11,300,000	\$-1,000,000
Subtotal Budget Authorization for Special Revenue Accounts	\$338,774,364	\$332,031,317	\$331,680,532	\$343,515,370	\$11,834,838
Subtotal Estimated Revenues for Special Revenue Accounts	\$345,635,175	\$332,031,317	\$331,680,532	\$343,515,370	\$11,834,838
Total All Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,338,033,107	\$1,433,581,317	\$1,422,818,236	\$1,501,978,320	\$79,160,084
Total Financing Revenues of Budgets Under the Control of the Common Council					
(Includes Water and Special Revenue Accounts)	\$1,346,305,549	\$1,464,011,306	\$1,422,818,236	\$1,501,978,320	\$79,160,084

** Expenditures include funding carried over from prior year.

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

	2011	2012	2013
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	\$74,656,897	\$75,098,100	\$75,855,900
Schools	2,000,000	2,000,000	2,000,000
Subtotal New Borrowing	\$76,656,897	\$77,098,100	\$77,855,900
Carryover Borrowing*	(96,217,031)	(127,452,750)	(123,924,602)
Subtotal	\$76,656,897	\$77,098,100	\$77,855,900
Special Assessment Borrowing			
New Borrowing	\$545,200	\$1,065,600	\$2,209,000
Carryover Borrowing*	(3,680,449)	(1,911,319)	(2,380,800)
Subtotal	\$545,200	\$1,065,600	\$2,209,000
Contingency Borrowing			
New Borrowing	\$150,000,000	\$200,000,000	\$200,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$150,000,000	\$200,000,000	\$200,000,000
Tax Incremental District Borrowing			
New Borrowing	\$22,000,000	\$22,000,000	\$11,000,000
Carryover Borrowing*	(164,297,654)	(137,942,604)	(56,222,323)
Subtotal	\$22,000,000	\$22,000,000	\$11,000,000
Delinquent Taxes Borrowing			
New Borrowing	\$28,000,000	\$37,000,000	\$37,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$28,000,000	\$37,000,000	\$37,000,000
Revenue Anticipation Borrowing			
New Borrowing	\$400,000,000	\$400,000,000	\$400,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$400,000,000	\$400,000,000	\$400,000,000
Water Works Borrowing			
New Borrowing	\$4,045,000	\$8,690,000	\$8,000,000
Carryover Borrowing*	(11,600,000)	(4,020,000)	(12,710,000)
Subtotal	\$4,045,000	\$8,690,000	\$8,000,000
Sewer Maintenance Fund Borrowing			
New Borrowing	\$33,933,000	\$37,510,000	\$38,060,000
Carryover Borrowing*	(21,040,802)	(52,998,573)	(65,903,581)
Subtotal	\$33,933,000	\$37,510,000	\$38,060,000
Total All Borrowing			
New Borrowing	\$715,180,097	\$783,363,700	\$774,124,900
Carryover Borrowing*	(296,835,936)	(324,325,246)	(261,141,306)
Total	\$715,180,097	\$783,363,700	\$774,124,900

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

2013 SALARY AND WAGE INFORMATION USED FOR BUDGET PURPOSES (FOR INFORMATIONAL PURPOSES ONLY)

The salary and rates shown in the following salary and wage schedule are based on the most current information available as of the date of the submittal of the 2013 adopted budget. (Please refer to the note at the end of schedule for procedure and assumptions utilized in determining salary and wage appropriations in the 2013 budget.)

CURRENT RATES (MINIMUM - MAXIMUM)

Pay Range	Annual Rate		Pay Range	Annual Rate		Pay Range	Annual Rate	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
1AX	44,194	61,871	3BN	32,290	39,875	5DN	35,363	41,863
1BX	47,109	65,957	3CN	36,538	41,311	5EN	39,507	45,577
1CX	50,206	70,295	3DN	37,109	43,310	5FN	39,522	47,065
1DX	53,519	74,922	3EN	36,216	44,277	5GN	40,589	48,721
1EX	57,028	79,836	3FN	37,563	46,013	5HN	43,909	50,147
1FX	60,809	85,129	3GN	39,522	47,065	5IN	45,210	53,328
1GX	64,805	90,728	3HN	42,660	49,406	5JN	45,940	55,742
1HX	69,090	96,722	3IN	42,235	50,465	5KN	47,652	57,868
1IX	73,627	103,077	3JN	43,909	52,069	6AN	28,059	29,494
1JX	78,469	109,864	3KN	46,607	53,328	6BN	22,862	31,587
1KX	83,653	117,118	3LN	43,909	55,219	6CN	25,652	32,103
1LX	89,161	124,823	3MN	46,325	58,682	6DN	28,587	33,600
1MX	95,030	133,049	3NN	43,846	59,792	6EN	27,574	35,041
1NX	101,294	141,815	3ON	51,455	61,466	6FN	33,865	37,464
1OX	107,973	151,159	3PN	47,623	67,165	6GN	33,143	38,963
1PX	115,085	161,113	3QN	51,595	66,379	6HN	36,170	40,836
2AN	34,279	47,987	3RN	52,283	67,910	6IN	36,028	42,272
2BN	36,507	51,106	3SN	60,537	77,134	6JN	33,994	43,453
2CN	38,902	54,455	4A - 850	40,082	66,708	6KN	37,681	44,277
2DN	41,458	58,037	4B - 801	49,123	65,719	6LN	40,469	45,577
2EN	44,194	61,781	4C - 804	63,881	67,967	6MN	40,589	48,721
2EX	44,194	61,781	4D - 853	50,187	70,563	6NN	37,681	50,282
2FN	47,109	65,957	4E - 856	64,321	74,797	6ON	48,133	54,958
2FX	47,109	65,957	4F - 808	67,220	72,570	8AN	30,831	31,555
2GN	50,206	70,295	4G - 831	63,190	76,090	8BN	28,401	35,171
2GX	50,206	70,295	4H - 812	72,616	77,429	8CN	30,638	36,221
2HN	53,519	74,922	4I - 835	68,366	82,662	8DN	33,027	39,458
2HX	53,519	74,922	4J - 857	70,877	85,902	8EN	36,170	40,545
2IN	57,028	79,836	4K - 813	69,841	84,609	8FN	37,409	42,272
2IX	57,028	79,836	4L - 836	71,006	85,874	8GN	38,193	43,310
2JN	60,809	85,129	4MX	64,805	90,728	8HN	39,642	44,880
2JX	60,809	85,129	4N - 839	79,577	96,299	8IN	39,643	45,922
2KX	64,805	90,728	4OX	73,627	103,077	8JN	41,828	47,059
2LX	69,090	96,722	4P - 842	89,213	108,027	8KN	30,641	48,589
2MX	73,627	103,077	4QX	83,653	117,118	8LN	44,215	50,254
2NX	78,469	109,864	4RX	95,030	133,049	8MN	47,172	54,117
2OX	83,653	117,118	4SX	107,973	151,159	8NN	-	55,266
2PX	89,161	124,823	5AN	29,052	35,021	8ON	56,659	57,325
2QX	95,030	133,049	5BN	29,781	36,538	8PN	-	58,198
3AN	26,216	27,996	5CN	33,232	39,690	8QN	58,781	59,322

Rates for various unions or non-management/non-represented differ somewhat, as specified in the Salary Ordinance. According to the Salary Ordinance, in no case shall the salary of any city official exceed that of the Mayor.

CURRENT RATES (Continued)

(MINIMUM - MAXIMUM)

Pay Range	Hourly Rate		Pay Range	Hourly Rate		Pay Range	Hourly Rate	
	Minimum	Maximum		Minimum	Maximum		Minimum	Maximum
7AN	15.66	18.33	7K - 986	-	27.85	9CN	7.75	9.46
7BN	16.59	20.09	7K - 987	-	27.32	9DN	DAILY	160.00
7CN	18.83	21.29	7LN	23.41	28.45	9EN	8.98	10.47
7DN	17.50	21.84	7MN	-	29.55	9FN	-	12.33
7EN	19.06	22.08	7M - 985	-	29.42	9GN	12.02	12.68
7FN	20.11	22.91	7M - 990	-	28.98	9HN	11.67	13.24
7GN	19.27	23.75	7M - 993	-	29.35	9IN	10.09	13.24
7HN	19.95	24.41	7N - 988	-	30.13	9JN	11.00	13.52
7IN	22.68	26.43	7O - 991	-	30.84	9KN	-	14.32
7I - 981	-	26.43	7O - 992	-	30.88	9LN	-	14.73
7JN	22.32	27.14	7PN	24.81	31.91	9MN	12.24	15.18
7J - 983	-	26.81	7QN	-	33.06	9NN	12.83	15.25
7J - 984	-	27.14	7Q - 989	-	32.85	9ON	-	16.28
7KN	-	27.56	9AN	DAILY	130.00	9PN	13.93	17.52
7K - 982	-	27.46	9BN	7.57	8.84	9QX	-	46.95
						9RX	-	47.00

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

A. BUDGET FOR SCHOOL BOARD*

	2009 - 2010 Budget	2010 - 2011 Budget	2011 - 2012 Budget	2012 - 2013 Budget
Appropriations and Expenditures	\$1,072,818,849	\$1,046,455,787	\$975,327,119	\$989,895,208
Total Appropriations and Expenditures	\$1,072,818,849	\$1,046,455,787	\$975,327,119	\$989,895,208

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	\$776,985,735	\$752,948,779	\$677,540,325	\$689,290,126
Tax Levies				
Property Tax Levy	\$295,833,114	\$293,507,008	\$297,786,794	\$300,605,082
Total Financing of School Board Budget	\$1,072,818,849	\$1,046,455,787	\$975,327,119	\$989,895,208

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

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

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
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 6 DU)							
SALARIES & WAGES Overtime Compensated* All Other Salaries & Wages							
0001	1510	R999	006000	4,176,406		4,633,770	NET SALARIES & WAGES TOTAL* 5,414,946
					114		TOTAL NUMBER OF POSITIONS AUTHORIZED 144
					72.05		O&M FTE'S 92.47
					35.80		NON-O&M FTE'S 40.37
0001	1510	R999	006100	2,092,833		2,316,886	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,601,127 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	91,513		53,034	General Office Expense 59,034
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000			180	Construction Supplies 180
0001	1510	R999	631500				Energy
0001	1510	R999	632000	8,222		8,000	Other Operating Supplies 17,000
0001	1510	R999	632500				Facility Rental
0001	1510	R999	633000			900	Vehicle Rental 800
0001	1510	R999	633500	21,363		9,300	Non-Vehicle Equipment Rental 9,800
0001	1510	R999	634000	36,859		24,000	Professional Services 88,000
0001	1510	R999	634500	305,201		579,000	Information Technology Services 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 90,725
0001	1510	R999	637000				Loans and Grants
0001	1510	R999	637501	34,538		31,217	Reimburse Other Departments 45,317
0001	1510	R999	006300	565,324		813,557	OPERATING EXPENDITURES TOTAL* 830,856
0001	1510	R999	006800	16,695		12,000	EQUIPMENT PURCHASES TOTAL* 25,100
				1,060,622		1,190,000	SPECIAL FUNDS 1,462,556
				7,911,880		8,966,213	DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=6 DU) 10,334,585

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	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 Overtime Compensated										
				(20,134)			Personnel Cost Adjustment			(51,584)
				6,000			Other			6,000
				(11,616)			Furlough			(12,453)
					15	1,056,886	Gross Salaries & Wages Total		15	1,021,185
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction										
0001	1512	R999	006000	939,797	15	1,056,886	NET SALARIES & WAGES TOTAL		15	1,021,185
					14.00		O&M FTE'S		14.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1512	R999	006100	479,282		528,443	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			490,169
OPERATING EXPENDITURES										
0001	1512	R999	630100	2,934		4,700	General Office Expense			4,700
0001	1512	R999	630500				Tools & Machinery Parts			
0001	1512	R999	631000				Construction Supplies			
0001	1512	R999	631500				Energy			
0001	1512	R999	632000			1,000	Other Operating Supplies			1,000
0001	1512	R999	632500				Facility Rental			
0001	1512	R999	633000			100	Vehicle Rental			
0001	1512	R999	633500	4,974		5,300	Non-Vehicle Equipment Rental			4,800
0001	1512	R999	634000	31,998		8,000	Professional Services			12,000

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1512	R999	634500			3,000	Information Technology Services			
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	21,499		20,700	Other Operating Services			21,900
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	5,153		5,900	Reimburse Other Departments			6,000
				66,558		48,700	OPERATING EXPENDITURES TOTAL			50,400
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
							Replacement Equipment			
0001	1512	R999		3,613	2	2,000	Desktop Computers		3	3,200
							Laptop Computer		1	3,300
				3,613	2	2,000	Subtotal - Replacement Equipment		4	6,500
0001	1512	R999	006800	3,613	2	2,000	EQUIPMENT PURCHASES TOTAL		4	6,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,489,250		1,636,029	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,568,254

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
LINE DESCRIPTION										
DEPARTMENT OF ADMINISTRATION - OFFICE OF ENVIRONMENTAL SUSTAINABILITY										
SALARIES & WAGES										
					1	96,000	Environ. Sustainability Director (X)(Y)	11X	1	96,000
					1	73,368	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	73,368
					1	57,028	Project Mgr. - Milwaukee Shines (X)(Y)	2IX	1	57,028
					1	50,206	Grant Monitor (X)(Y)	2GX	1	50,206
					1	14,461	Graduate Intern (.5 FTE)	9PN	1	14,461
						291,063	Total Before Adjustments			291,063
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
						(1,115)	Furlough			(1,115)
						291,063	Gross Salaries & Wages Total			289,948
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(291,063)	Grants and Aids Deduction			(192,298)
0001	1517	R999	006000	(19,311)	5		NET SALARIES & WAGES TOTAL		5	97,650
							O&M FTE'S		1.40	
					4.50		NON-O&M FTE'S		3.10	
(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	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			
0001	1517	R999	633000				Vehicle Rental			
0001	1517	R999	633500				Non-Vehicle Equipment Rental			
0001	1517	R999	634000				Professional Services			
0001	1517	R999	634500				Information Technology Services			
0001	1517	R999	635000				Property Services			
0001	1517	R999	635500				Infrastructure Services			
0001	1517	R999	636000				Vehicle Repair Services			
0001	1517	R999	636500				Other Operating Services			
0001	1517	R999	637000				Loans and Grants			
0001	1517	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	110,433	Block Grant Director (A)(X)(Y)	1LX	1	110,433
					1	96,722	Associate Director (A)(X)(Y)	1HX	1	96,722
					1	85,130	Grant Compliance Manager (A)(X)(Y)	2JX	1	85,130
					1	68,715	Grant Compliance Manager (Y)	2JX	2	121,618
					7	428,193	Grant Monitor (A)(X)(Y)	2GX	6	357,918
					1	57,028	NSP Program Coordinator (B)(X)(Y)	2IX	1	57,028
					1	55,030	Grant Monitor (C)(X)(Y)	2GX		
					1	36,902	Administrative Assistant I (A)(X)	6GN	1	36,902
					1	40,836	Office Assistant IV (A)	6HN	1	40,836
					1	42,660	Program Assistant I (A)	5EN	1	42,660
					2	114,776	Business Services Specialist (A)(X)(Y)	2DN	2	95,999
					1	45,210	Business Services Specialist-NSP (A)(X)(Y)	2DN	1	41,458
					2	25,906	College Intern (D)	9IN		
							Graduate Intern (D)	9PN		
					21	1,207,541	Total Before Adjustments		18	1,086,704
Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other Furlough										
					21	1,207,541	Gross Salaries & Wages Total		18	1,086,704
Reimbursable Services Deduction Capital Improvements Deduction (1,138,826) Grants and Aids Deduction (1,025,895)										
0001	1511	R999	006000	68,540	21	68,715	NET SALARIES & WAGES TOTAL		18	60,809
					1.00		O&M FTE'S		1.00	
					20.00		NON-O&M FTE'S		17.00	
<p>(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.</p> <p>(B) To expire 2/1/14 unless the Neighborhood Stabilization Program Grant is extended.</p> <p>(C) To expire 9/30/14 unless the Community Development Block Grant Recovery Program is extended.</p> <p>(D) To expire 9/1/13 unless the Homelessness Prevention and Rapid Re-Housing Program is extended.</p> <p>(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>										

ACCOUNT NUMBER				2011	2012		2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1511	R999	006100	37,168	34,358	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			29,188
			630100			OPERATING EXPENDITURES			
			630500			General Office Expense			
			631000			Tools & Machinery Parts			
			631500			Construction Supplies			
			632000			Energy			
			632500			Other Operating Supplies			
			633000			Facility Rental			
			633500			Vehicle Rental			
			634000			Non-Vehicle Equipment Rental			
			634500			Professional Services			
			635000			Information Technology Services			
			635500			Property Services			
			636000			Infrastructure Services			
			636500			Vehicle Repair Services			
			637000			Other Operating Services			
			637501			Loans and Grants			
						Reimburse Other Departments			
						OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
0001	1510	R150	006300			Continuum of Care*			50,000
0001	1510	R149	006300			Milwaukee Fatherhood Initiative*			103,806
						SPECIAL FUNDS TOTAL			153,806
				105,708	103,073	DEPARTMENT OF ADMINISTRATION - COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			243,803
						*Appropriation Control Account			

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION										
SALARIES & WAGES										
ADMINISTRATIVE SERVICES										
					1	100,860	City Purchasing Director (Y)	1LX	1	100,860
					1	44,194	Administrative Specialist-Senior (Y)	2EX	1	44,194
					1	44,277	Program Assistant II	5FN	1	44,277
					1	56,617	Network Analyst Assistant (A)	2EN		
PROCUREMENT SERVICES										
					1	50,206	Procurement Administrator (Y)	1CX	1	50,206
					3	142,902	Purchasing Agent - Senior (Y)	2EX	4	190,857
					1	44,294	Purchasing Agent - DPW (Y)	2CN		
					1	65,957	Procurement Specialist (Y)	2FX	1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM										
					1	62,360	Emerging Bus. Enterprise Mgr.(A) (Y)	1EX	1	62,360
					2	83,097	Emerging Business Analyst-Sr. (A) (Y)	2EX	2	88,389
					1	50,206	Contract Compliance Officer (Y)	2GX	1	50,206
DOCUMENT SERVICES										
					1	74,922	Document Services Manager (Y)	1DX	1	72,922
					1	54,455	Document Services Supervisor (Y)	2CN	1	54,455
					6	237,971	Document Technician	3CN	5	164,670
AUXILIARY PERSONNEL										
					5	10,862	Document Services Assistant (0.25 FTE)	9EN	4	10,862
					27	1,123,180	Total Before Adjustments		24	1,000,215
Salary & Wage Rate Change										
Overtime Compensated										
						(21,578)	Personnel Cost Adjustment			(22,528)
Other										
						(12,323)	Furlough			(12,894)
					27	1,089,279	Gross Salaries & Wages Total		24	964,793
						(177,946)	Reimbursable Services Deduction			(83,219)
							Capital Improvements Deduction			
						(189,198)	Grants & Aids Deduction			(185,933)
0001	1513	R999	006000	704,956	27	722,135	NET SALARIES & WAGES TOTAL		24	695,641
					16.20		O&M FTE'S		15.20	
					7.30		NON-O&M FTE'S		4.80	
(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1513	R999	006100	341,855		361,068	ESTIMATED EMPLOYEE FRINGE BENEFITS			333,908
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	1513	R999	630100	86,872		45,334	General Office Expense 45,334
0001	1513	R999	630500				Tools & Machinery Parts
0001	1513	R999	631000			180	Construction Supplies 180
0001	1513	R999	631500				Energy
0001	1513	R999	632000				Other Operating Supplies
0001	1513	R999	632500				Facility Rental
0001	1513	R999	633000			800	Vehicle Rental 800
0001	1513	R999	633500	12,819			Non-Vehicle Equipment Rental
0001	1513	R999	634000			9,000	Professional Services 9,000
0001	1513	R999	634500	1,290		2,000	Information Technology Services 2,000
0001	1513	R999	635000				Property Services
0001	1513	R999	635500				Infrastructure Services
0001	1513	R999	636000				Vehicle Repair Services
0001	1513	R999	636500	11,218		54,226	Other Operating Services 31,825
0001	1513	R999	637000				Loans and Grants
0001	1513	R999	637501	16,192		22,317	Reimburse Other Departments 22,317
0001	1513	R999	006300	128,391		133,857	OPERATING EXPENDITURES TOTAL 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 1,141,005

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	107,671		1	101,294	
					1	83,198	1NX	1	89,385	
					1	73,440	2MX	1	73,439	
					1	54,958	2LX	1	54,958	
					1		5JN	1		
					4	319,267		4	319,076	
Salary & Wage Rate Changes										
Overtime Compensated										
				(6,385)					(6,049)	
Personnel Cost Adjustment										
Other										
				(3,684)					(3,490)	
Furlough										
					4	309,198		4	309,537	
Gross Salaries & Wages Total										
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1514	R999	006000	310,981	4	309,198		4	309,537	
NET SALARIES & WAGES TOTAL										
					4.00			4.00		
O&M FTE'S										
NON-O&M FTE'S										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1514	R999	006100	158,567		154,599			148,578	
ESTIMATED EMPLOYEE FRINGE BENEFITS										
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1514	R999	630100	859		2,000			2,000	
General Office Expense										
0001	1514	R999	630500							
Tools & Machinery Parts										
0001	1514	R999	631000							
Construction Supplies										
0001	1514	R999	631500							
Energy										
0001	1514	R999	632000	104						
Other Operating Supplies										
0001	1514	R999	632500							
Facility Rental										
0001	1514	R999	633000							
Vehicle Rental										
0001	1514	R999	633500	1,367		2,000			2,000	
Non-Vehicle Equipment Rental										
0001	1514	R999	634000			5,000			5,000	
Professional Services										
0001	1514	R999	634500	3,275						
Information Technology Services										
0001	1514	R999	635000							
Property Services										
0001	1514	R999	635500							
Infrastructure Services										
0001	1514	R999	636000							
Vehicle Repair Services										
0001	1514	R999	636500	3,514		10,000			10,000	
Other Operating Services										
0001	1514	R999	637000							
Loans and Grants										
0001	1514	R999	637501	1,009		3,000			3,000	
Reimburse Other Departments										
0001	1514	R999	006300	10,128		22,000			22,000	
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Additional Equipment			1,600
							Subtotal - Additional Equipment			1,600
				781			Replacement Equipment			
				781			Subtotal - Replacement Equipment			
0001	1514	R999	006800	781			EQUIPMENT PURCHASES TOTAL			1,600
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-INTERGOVERNMENTAL RELATIONS			
				480,457		485,797	DIVISION TOTAL			481,715

ACCOUNT NUMBER				2011	2012		PAY	2013		
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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		96,722	Policy and Administration Manager (Y)	2LX	1	96,722
				1		44,194	Project Coordinator B.I.G. (B)	2EX	1	33,146
				1		51,106	Office Supervisor I	2BN	1	51,106
NETWORK AND TELECOMMUNICATIONS SECTION										
							Telecommunications Manager	1KX	1	89,851
							Telecommunications Engineer (Y)	2KX	1	90,728
							Telecommunications Analyst - Project Lea	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
E-GOVERNMENT & WEB TECHNOLOGY										
				1		82,231	Systems Analyst/Project Leader	2LX	1	82,231
				1		79,836	Systems Analyst - Sr.	2IX	1	79,836
				1		68,754	Internet Services Coordinator	2GX	1	68,754
				1		67,258	Programmer Analyst	2GN	1	67,258
				1		40,857	Internet Analyst - Sr.	5FN	1	40,857
DEPARTMENTAL APPLICATIONS SUPPORT										
				1		79,836	Systems Analyst - Sr.	2IX	1	79,836
							Applications Programmer	2GX	1	50,206
				4		221,496	Programmer Analyst	2GN	4	221,496
				2		92,266	Programmer II	3NN	2	92,266
GEOGRAPHIC INFORMATION SYSTEMS										
				1		83,828	GIS Developer - Project Leader	1HX	1	83,828
				1		72,827	GIS Developer - Sr.	2IX	1	72,827
				1		42,305	Geographic Info. Tech. II	3FN	1	42,305
				1		55,374	GIS Analyst	2GN	1	55,374
ENTERPRISE DATABASES										
				1		96,722	Data Base Administrator	1HX	1	96,722
				1		50,206	Data Base Associate	2GX	1	50,206
COMPASS										
				1		67,258	Programmer Analyst	2GN	1	67,258
MCAMLIS SUPPORT										
				1		57,169	GIS Analyst (A)	2GN	1	57,169
OPERATIONS & INFRASTRUCTURE SECTION										
				1		124,823	Information Systems Manager (Y)	1LX		
							Information Services Manager (Y)	1I	1	81,923
E-MAIL SUPPORT										
				2		134,516	Network Analyst-Senior	2HN	2	134,516

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SYSTEMS HARDWARE SUPPORT										
				2	174,794		Systems Analyst/Project Leader	2LX	1	96,772
							IT Support Services Manager	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
							IT Support Specialist	2EN	1	49,472
							IT Support Associate	5GN	1	41,150
							Network Analyst-Assistant	2EN	1	56,617
							Information Technology Specialist (X)	3GN	1	35,299
							Network Analyst-Assistant I (X,C)	2EN	1	30,863
							Telecommunications Analyst - Associate	2GX	1	43,701
							Network Administrator	2IX	1	79,836
E-SERVER SUPPORT										
				1	96,722		Systems Analyst/Project Leader	2LX		
							IT Support Specialist - Lead		1	61,502
				1	59,711		Automated Systems Specialist	2GN	1	50,206
				1	39,507		Computer Operator III	3EN	1	39,507
ENTERPRISE SYSTEMS SECTION										
				1	109,864		Enterprise Systems Manager (Y)	1JX	1	109,864
FINANCIAL MANAGEMENT SYSTEM (FMIS)										
				1	96,722		Systems Analyst/Project Leader	2LX	1	96,722
				1	52,998		Programmer Analyst	2GN	1	52,998
HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)										
				1	96,722		Systems Analyst/Project Leader	2LX	1	96,722
				1	79,836		Systems Analyst - Sr.	2IX	1	79,836
				1	43,674		Information Technology Specialist	3G	1	43,674
UNIFIED CALL CENTER										
							Unified Call Center Director	1I	1	85,600
							UCC Call Center Manager	2FX	1	54,065
							UCC Supervisor	6JN	1	39,507
							Administrative Assistant II	6HN	1	36,170
							UCC Customer Service Representative IV	6HN	10	400,382
AUXILIARY PERSONNEL										
				1			Systems Analyst - Sr.	2IX	1	
							UCC Customer Service Representative III	6HN	4	
				42	2,894,486		Total Before Adjustments		78	4,486,950
							Salary & Wage Rate Change			
							Overtime Compensated			
					(118,606)		Personnel Cost Adjustment			(103,905)
							Other			
					(32,563)		Furlough			(64,459)
				42	2,743,317		Gross Salaries & Wages Total		78	4,318,586
					(15,000)		Reimbursable Services Deduction			(738,901)
					(206,638)		Capital Improvements Deduction			(209,150)
					(44,843)		Grants & Aids Deduction			(140,411)

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1515	R999	006000	2,171,443	42	2,476,836	NET SALARIES & WAGES TOTAL		78	3,230,124
					36.85		O&M FTE'S		56.87	
					4.00		NON-O&M FTE'S		15.47	
							(A) To expire 12/31/2013 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.			
							(B) Position Authority will expire on 10/31/2013 with completion of the Connecting Milwaukee Communities program funded through the B.T.O.P. and a U.S. Dept. of Commerce broadband stimulus grant.			
							(C) To expire 7/31/13 unless the CDC Public Health Preparedness Grant is extended.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	1,075,961		1,238,418	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,550,459
							OPERATING EXPENDITURES			
0001	1515	R999	630100	848		1,000	General Office Expense			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			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
0001	1515	R999	634000	4,861		2,000	Professional Services			62,000
0001	1515	R999	634500	300,636		574,000	Information Technology Services			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			27,000
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	12,184			Reimburse Other Departments			14,000
0001	1515	R999	006300	360,247		609,000	OPERATING EXPENDITURES TOTAL			647,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
				12,301	10	10,000	Computer Equipment		15	17,000
				12,301		10,000	Subtotal - Additional Equipment			17,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			

ACCOUNT NUMBER				2011	2012		2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1515	R999	006800	12,301	10,000	EQUIPMENT PURCHASES TOTAL			17,000
						SPECIAL FUNDS			
0001	1510	R158	006300	1,051,772	1,190,000	Enterprise Resource Management*			1,215,000
0001	1510	R148	006300			Computer Maintenance/Upgrade*			93,750
				1,051,772	1,190,000	SPECIAL FUNDS TOTAL			1,308,750
						DEPARTMENT OF ADMINISTRATION			
						INFORMATION AND TECHNOLOGY			
				4,671,724	5,524,254	MANAGEMENT DIVISION TOTAL			6,753,333

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							ASSESSOR'S OFFICE		
							BUDGETARY CONTROL UNIT (1BCU=1DU)		
							SALARIES & WAGES		
					1	147,336	Commissioner of Assessments (Y)	10X	1 147,336
							SYSTEMS AND ADMINISTRATION DIVISION		
					1	96,722	Systems Analyst Project Leader Mgr.	2LX	1 96,722
					1	40,836	Accounting Assistant II	6HN	1
					1	58,950	Administrative Services Supervisor	1BX	1 58,950
					1	42,660	Program Assistant II	5FN	1 42,660
					6	222,724	Office Assistant III	6FN	6 222,724
					1	41,495	Property Assessment Technician	3GN	1 41,495
							ASSESSMENT DIVISION		
					1	124,823	Chief Assessor (X) (Y)	1LX	1 124,823
							REAL PROPERTY		
					3	248,859	Assessment Division Manager (X) (Y)	1FX	3 250,340
					20	1,312,847	Senior Property Appraiser	2HN	19 1,238,804
					8	337,835	Property Appraiser	2AN	9 337,827
					2	74,928	Office Assistant III	6FN	2 74,928
							AUXILIARY POSITIONS		
					1		Senior Property Appraiser	2HN	1
							BOARD OF REVIEW		
					9	44,450	Member, Board of Review (Y)	BC1	9 44,450
							(NOTE: 2 positions unfunded for 2013)		
					56	2,794,465	Total Before Adjustments		56 2,681,059
							Salary & Wage Rate Changes		
							Overtime Compensated*		
						(167,668)	Personnel Cost Adjustment		(68,080)
							Other		
						(31,598)	Furlough		(30,321)
					56	2,595,199	Gross Salaries & Wages Total		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 2,582,658
							O&M FTE'S	40.55	
							NON-O&M FTE'S		
							(X) Private Auto Allowance May Be Paid Pursuant to		
							Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance		
							with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	2300	R999	006100	1,295,093		1,297,600	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,218,340
							(Involves Revenue Offset - No Transfers from this Account)		

ACCOUNT NUMBER				2011	2012	2013				
				EXPENDITURE	BUDGET	PAY BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							OPERATING EXPENDITURES			
0001	2300	R999	630100	51,741		113,300	General Office Expense			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
0001	2300	R999	633500	7,854		9,200	Non-Vehicle Equipment Rental			9,200
0001	2300	R999	634000	170,301		375,526	Professional Services			237,798
0001	2300	R999	634500	22,297		10,500	Information Technology Services			10,500
0001	2300	R999	635000				Property Services			
0001	2300	R999	635500			6,900	Infrastructure Services			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
0001	2300	R999	006300	310,296		578,426	OPERATING EXPENDITURES TOTAL*			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
0001	2300	R248	006300	60,308		70,000	Valuation System Maintenance*			70,000
				133,123		156,000	SPECIAL FUNDS TOTAL			156,000
							ASSESSOR'S OFFICE BUDGETARY			
				4,321,532		4,627,225	CONTROL UNIT TOTAL (1BCU=1DU)			4,397,696

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012			PAY	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET	
				DOLLARS		DOLLARS				DOLLARS	
							CITY ATTORNEY				
							BUDGETARY CONTROL UNIT (1BCU=1DU)				
							SALARIES & WAGES				
					1	147,336	City Attorney (Y)	EOE	1	147,336	
					3	436,838	Deputy City Attorney (A) (Y)	1OX	3	436,838	
					1	85,129	Spec. Asst. to the City Attorney (Y)	1FX	1	70,000	
							LEGAL DIVISION				
					32	3,110,115	Asst. City Attorney (A)(Y)	2NX			
							Asst. City Attorney III (A)(Y)	2NX	33	3,167,356	
					3	230,058	Asst. City Attorney (0.6 FTE) (Y)	2NX			
							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	
							ADMINISTRATIVE DIVISION				
					1	70,275	Parking Citation Review Manager	2GX	1	70,275	
					2	121,867	Administrative Specialist-Senior	2EX	2	121,867	
					2	127,976	Investigator/Adjuster (Y)	2EN	2	115,443	
					2	97,441	Legal Office Assistant IV	6MN	2	97,441	
					3	130,155	Legal Office Assistant III	6KN	3	131,391	
					5	194,222	Legal Office Assistant II	6IN	5	194,222	
					1	37,464	Office Assistant III	6FN	1	37,464	
					2	70,082	Office Assistant II	6EN	2	64,821	
							DOCKET UNIT				
					1	44,238	Docketing Specialist	6KN	1	44,238	
							AUXILIARY POSITIONS				
					1		Asst. City Attorney (Y)	2NX			
			4,816,646		63	5,061,772	Total Before Adjustments		63	5,112,888	
							Salary & Wage Rate Changes				
							Overtime Compensated*				
						(101,568)	Personnel Cost Adjustment			(138,246)	
							Other				
						(58,405)	Furlough			(58,995)	
					63	4,901,799	Gross Salaries & Wages Total		63	4,915,647	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grant & Aids Deduction				
0001	1490	R999	006000	4,816,646	63	4,767,705	NET SALARIES & WAGES TOTAL*		63	4,743,124	
					55.98		O&M FTE'S		57.00		
					2.07		NON-O&M FTE'S		2.00		

(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.

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

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1490	R999	006100	2,383,020		2,383,853	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,276,700
OPERATING EXPENDITURES										
0001	1490	R999	630100	41,059		35,000	General Office Expense			35,000
0001	1490	R999	630500				Tools & Machinery Parts			
0001	1490	R999	631000				Construction Supplies			
0001	1490	R999	631500				Energy			
0001	1490	R999	632000				Other Operating Supplies			
0001	1490	R999	632500				Facility Rental			
0001	1490	R999	633000	373			Vehicle Rental			500
0001	1490	R999	633500	15,983		20,000	Non-Vehicle Equipment Rental			16,600
0001	1490	R999	634000	226,692		232,000	Professional Services			216,000
0001	1490	R999	634500	95,063		100,500	Information Technology Services			100,500
0001	1490	R999	635000	1,200		2,000	Property Services			1,200
0001	1490	R999	635500				Infrastructure Services			
0001	1490	R999	636000				Vehicle Repair Services			
0001	1490	R999	636500	14,713		16,000	Other Operating Services			15,600
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501	21,677		22,000	Reimburse Other Departments			22,000
0001	1490	R999	006300	416,760		427,500	OPERATING EXPENDITURES TOTAL*			407,400
EQUIPMENT PURCHASES										
							Additional Equipment			
				37,410		40,000	Books, Law, Lot			39,000
				37,410		40,000	Subtotal - Additional Equipment			39,000
							Replacement Equipment			
						3,000	Office Furniture			2,000
				93			Electronic Equipment			
				10,000		4,000	Computer Peripherals			1,000
				13,221		3,000	Computer Software			3,000
				23,314		10,000	Subtotal - Replacement Equipment			6,000
0001	1490	R999	006800	60,724		50,000	EQUIPMENT PURCHASES TOTAL*			45,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				7,677,150		7,629,058	CITY ATTORNEY BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			7,472,224

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)							
SALARIES & WAGES							
				12,132		Overtime Compensated*	
				2,597,222		All Other Salaries & Wages	1,948,233
0001	1910	R999	006000	2,609,354		NET SALARIES & WAGES TOTAL*	1,948,233
					163	TOTAL NUMBER OF POSITIONS AUTHORIZED	142
					41.35	O&M FTE'S	27.15
					88.65	NON-O&M FTE'S	82.85
0001	1910	R999	006100	1,398,504	1,409,957	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	935,152
OPERATING EXPENDITURES							
0001	1910	R999	630100	49,361	37,500	General Office Expense	32,850
0001	1910	R999	630500			Tools & Machinery Parts	
0001	1910	R999	631000			Construction Supplies	
0001	1910	R999	631500			Energy	
0001	1910	R999	632000	9,920	13,500	Other Operating Supplies	11,100
0001	1910	R999	632500			Facility Rental	
0001	1910	R999	633000	1,923	5,000	Vehicle Rental	4,400
0001	1910	R999	633500	10,190	6,000	Non-Vehicle Equipment Rental	6,000
0001	1910	R999	634000	122,337	97,000	Professional Services	4,000
0001	1910	R999	634500	12,408	2,500	Information Technology Services	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	30,300
0001	1910	R999	637000			Loans and Grants	
0001	1910	R999	637501	30,850	73,500	Reimburse Other Departments	48,500
0001	1910	R999	006300	240,143	266,000	OPERATING EXPENDITURES TOTAL*	138,950
0001	1910	R999	006800			EQUIPMENT PURCHASES TOTAL*	
				154,676	186,144	SPECIAL FUNDS TOTAL	75,000
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)							
				4,402,677	4,682,014		3,097,335

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS		RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-									
GENERAL MANAGEMENT & POLICY									
DEVELOPMENT DECISION UNIT									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
					7	Member Redevelopment Authority	SP	7	
					1	Commissioner-City Development (X)(Y)	1OX	1	142,167
					1	Deputy Commissioner-City Develop.(Y)	1NX	1	118,017
					1	Administrative Services Supervisor	1BX	1	60,778
					1	Administrative Services Coordinator	5JN	1	54,958
					1	Youth Development Coordinator (C)(Y)	2IX	1	60,619
						Communications and Outreach Manager	2JX	1	85,129
						Graduate Intern	9PN	1	
						College Intern	9IN	2	
NEIGHBORHOOD & BUSINESS DEVELOPMENT									
					1	Neighborhoods Business Dev. Mgr (X)(Y)	1IX	1	103,057
					1	Program Manager (Y)	2GX		
					1	Economic Development Spec. (X) (Y)	2GX	1	55,024
					1	Graduate Intern (0.5 FTE)	9PN	1	
					1	College Intern (0.5 FTE)	9IN	1	
MARKETING									
					1	Communications and Outreach Manager	2JX		
					1	Program Assistant II (Y)	5FN		
					1	Graduate Intern	9PN		
					2	College Intern	9IN		
REAL ESTATE & DEVELOPMENT									
						In Rem Property Disposition Manager (Y)	1FX	1	60,000
					1	Real Estate Specialist (X) (Y)	2GX	1	70,295
					2	Economic Development Specialist (X)(Y)	2GX	2	103,573
					1	Property Manager (X)(Y)	2DN	1	55,273
						Program Assistant II	5FN	1	41,474
						Office Assistant III	6FN	1	33,865
					1	Data Base Specialist	5GN	1	48,502
						Program Manager (Y)	2GX	1	70,295
						Office Assistant IV	6HN	1	38,595
						Real Estate Development Services Mgr. (Y)	1HX	1	96,722
					1	Permit & Development Center Mgr. (Y)	1IX		
					1	Operations Mgr.-Development Center (Y)	1FX		
					2	Plan Examiner III	2JN		
					5	Plan Examiner II	2HN		
					1	Mechanical Plan Examiner III	2JN		
					1	Mechanical Plan Examiner II	2HN		
					3	Program Assistant II	5FN		
					4	Office Assistant III	6FN		
					3	Office Assistant IV	6HN		
					1	Office Assistant II	6E		
HOUSING DEVELOPMENT									
					1	Commercial & Res. Rehab. Mgr. (X)(Y)	1FX	1	85,129
						Redevelopment & Special Project Mgr. (Y)	1IX	1	103,077
					2	Community Outreach Liaison (C)(Y)	2EX	1	48,435
						Community Outreach Liaison (N)(Y)	2EX	1	44,194
					1	Housing Services Specialist	2DN	1	55,742

ACCOUNT NUMBER				2011	2012		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					6	373,746	Housing Rehab Specialist (X)(Y)	2EN	4	186,874
							Housing Rehab Specialist (N)(Y)	2EN	2	136,426
					3	163,446	Housing Program Specialist (Y)	2DN	2	118,236
							Housing Program Specialist (N)(Y)	2DN	1	22,605
					1	44,277	Program Assistant I (Y)	5EN	1	44,277
					1	38,963	Accounting Assistant II	6HN	1	38,963
					1	53,519	Housing Rehab Manager (X)(Y)	1DX	1	59,999
					1	39,507	Office Assistant IV (N)	6H	1	19,754
PLANNING SECTION										
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188
					1		Planning Director (Y)	15		
					1	83,198	City Planning Manager (Y)	11X	1	83,198
					1	40,836	Administrative Assistant II	6HN	1	40,836
					1	80,266	Long Range Planning Manager (Y)	2KX	1	80,266
					2	129,513	Principal Planner (Y)	2HX	2	129,513
					1	64,598	Senior Planner - Architectural Design	2FN	1	64,598
					3	187,575	Senior Planner	2FN	3	177,568
					1		Associate Planner	2DN	1	
					1		Graduate Intern	9PX	1	14,487
					1	77,655	Strategic Development Manager (Y)	2JX	1	77,655
FINANCE & ADMINISTRATION										
					1	96,943	Finance & Administration Manager (Y)	11X	1	96,943
					1	79,279	Budget & Mgmt. Reporting Manager (Y)	1HX	1	79,279
					1	79,836	Accounting Manager-City Development	1EX	1	79,836
					2	100,952	Accountant II (Y)	2DN	2	100,952
					2	93,546	Accountant I (Y)	2CN	1	48,336
							Accountant I (N)(Y)	2CN	1	45,210
					1	40,837	Accounting Assistant II	6HN	1	40,837
							Program Assistant II (Y)	5FN	1	60,187
					1	42,660	Program Assistant I	5EN	1	42,660
					1	56,437	Purchasing Agent - Senior (Y)	2EX	1	56,437
					1	70,295	Network Coordinator-Senior (Y)	2GX	1	70,295
					1	44,277	Personnel Payroll Assistant III	5EN	1	44,277
				2,597,222	98	4,589,763	Total Before Adjustments		81	3,719,612
Salary & Wage Rate Change										
				12,132			Overtime Compensated			
						(53,541)	Personnel Cost Adjustment			(37,715)
							Other			
						(30,117)	Furlough			(21,699)
				2,609,354	98	4,506,105	Gross Salaries & Wages Total		81	3,660,198
						(70,295)	Reimbursable Services Deduction			(118,656)
						(92,646)	Capital Improvements Deduction			(99,383)
						(1,523,251)	Grants & Aids Deduction			(1,493,926)
0001	1911	R999	006000	2,609,354	98	2,819,913	NET SALARIES & WAGES TOTAL		81	1,948,233
					41.35		O&M FTE'S		27.15	
					30.65		NON-O&M FTE'S		28.85	

(C) Position subject to the availability of Community Block Grant funding.

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
						(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 (Involves Revenue Offset-No Transfers from this Account)	935,152
						OPERATING EXPENDITURES	
0001	1911	R999	630100	49,361	37,500	General Office Expense	32,850
0001	1911	R999	630500			Tools & Machinery Parts	
0001	1911	R999	631000			Construction Supplies	
0001	1911	R999	631500			Energy	
0001	1911	R999	632000	9,920	13,500	Other Operating Supplies	11,100
0001	1911	R999	632500			Facility Rental	
0001	1911	R999	633000	1,923	5,000	Vehicle Rental	4,400
0001	1911	R999	633500	10,190	6,000	Non-Vehicle Equipment Rental	6,000
0001	1911	R999	634000	122,337	97,000	Professional Services	4,000
0001	1911	R999	634500	12,408	2,500	Information Technology Services	1,800
0001	1911	R999	635000	(2,469)		Property Services	
0001	1911	R999	635500			Infrastructure Services	
0001	1911	R999	636000			Vehicle Repair Services	
0001	1911	R999	636500	5,623	31,000	Other Operating Services	30,300
0001	1911	R999	637000			Loans and Grants	
0001	1911	R999	637501	30,850	73,500	Reimburse Other Departments	48,500
0001	1911	R999	006300	240,143	266,000	OPERATING EXPENDITURES TOTAL	138,950
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	1911	R999	006800			EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
0001	1911	R194	006300	19,419	25,000	Economic Development Marketing*	25,000
0001	1911	R196	006300	50,000	50,000	Continuum of Care Grant*	
0001	1911	R199	006300	35,257	61,144	In REM Property Management*	
0001	1911	R200	006300	50,000	50,000	Milwaukee 7 Contribution*	50,000
				154,676	186,144	SPECIAL FUNDS TOTAL	75,000
						DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL	3,097,335
				4,402,677	4,682,014		

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT											
SALARIES & WAGES											
FAMILY HOUSING UNIT											
					7						
							SP	7			
				65,952			1BX	1	65,952		
				61,871			1AX	1	61,871		
				43,265			7EN	1	43,265		
				219,223			8DN	4	146,149		
				496,906	12		7CN	10	414,808		
				114,490	3		6HN	3	114,490		
				38,920	1		7BN	2	77,840		
ELDERLY & DISABLED HOUSING											
				185,611	3		1AX	4	247,481		
				110,297	3		8DN	3	110,297		
				166,172	4		7CN	4	166,172		
				39,015	1		7BN	1	39,015		
				269,315	7		6HN	7	269,315		
				65,952	1		1BX				
FIELD SUPPORT SERVICES											
				85,592	2		7DN	2	85,592		
				166,172	4		7CN	4	166,172		
				43,265	1		7EN				
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING											
				58,037	1		2DN	1	58,037		
LEASE & CONTRACT-SECTION 8											
				116,074	2		2DN	2	116,074		
				54,455	1		2CN	1	54,455		
CERTIFICATION-SECTION 8											
				56,549	1		2DN	1	56,549		
				35,296	1		6FN	1	35,296		
				35,048	1		6EN	1	35,048		
				2,527,477	65			61	2,363,878		
Total Before Adjustments											
Salary & Wage Rate Change											
Overtime Compensated											
Personnel Cost Adjustment											
Other											
Furlough											
				2,527,477	65			61	2,363,878		
Gross Salaries & Wages Total											
				(2,527,477)					(2,363,878)		
Reimbursable Services Deduction											
Capital Improvements Deduction											
Grants & Aids Deduction											
0001	1912	R999	006000	NET SALARIES & WAGES TOTAL							
					O&M FTE'S						
					58.00	NON-O&M FTE'S				54.00	

ACCOUNT NUMBER				2011	2012	2013					
				EXPENDITURE	BUDGET	PAY		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>		
<u>LINE DESCRIPTION</u>											
(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.											
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1912	R999	006100	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES											
0001	1912	R999	630100	General Office Expense							
0001	1912	R999	630500	Tools & Machinery Parts							
0001	1912	R999	631000	Construction Supplies							
0001	1912	R999	631500	Energy							
0001	1912	R999	632000	Other Operating Supplies							
0001	1912	R999	632500	Facility Rental							
0001	1912	R999	633000	Vehicle Rental							
0001	1912	R999	633500	Non-Vehicle Equipment Rental							
0001	1912	R999	634000	Professional Services							
0001	1912	R999	634500	Information Technology Services							
0001	1912	R999	635000	Property Services							
0001	1912	R999	635500	Infrastructure Services							
0001	1912	R999	636000	Vehicle Repair Services							
0001	1912	R999	636500	Other Operating Services							
0001	1912	R999	637000	Loans and Grants							
0001	1912	R999	637501	Reimburse Other Departments							
0001	1912	R999	006300	OPERATING EXPENDITURES TOTAL							
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	1912	R999	006800	EQUIPMENT PURCHASES TOTAL							
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT TOTAL											

ACCOUNT NUMBER				2011	2012		PAY	2013	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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
				1	124,823		City Clerk (Y)	1LX	1 92,376
				1	86,332		Deputy City Clerk (Y)	1JX	1 89,479
CENTRAL ADMINISTRATION DIVISION									
				1	66,814		Legislative Coordinator-Senior	2KX	1 66,841
				1	56,888		Staff Asst. to Council President (Y)	2HX	1 53,519
				1	79,836		Network Administrator	2IX	
				1	60,487		Mgmt. & Acct. Officer	2GX	1 60,487
				15	676,396		Legislative Assistant (Y)	2CN	15 676,396
				1	51,455		Administrative Services Coordinator	5JN	1 55,716
				1	54,455		Executive Administrative Assistant II	2CN	1 54,455
				1	54,455		Administrative Specialist	2CN	1 54,455
				1	73,110		Network Coordinator Sr.	2GX	1 73,110
				1	40,836		Accounting Asst II	6HN	1 40,836
				1	40,836		Administrative Assistant II	6HN	1 40,836
				1	38,963		Communications Assistant II	6GN	1 38,963
				1	73,260		Council Administration Manager	1FX	1 73,260
				1	63,495		Fiscal Planning Specialist	2IX	1 63,495
HISTORIC PRESERVATION									
				1	64,598		Senior Planner	2FN	1 64,598
				1	57,254		Associate Planner	2DN	1 57,254
AUXILIARY POSITIONS									
				5	47,800		Legislative Assistant	2CN	5 35,000
				15			Legislative Services Aide (A)	9GN	15
COUNCIL RECORDS SECTION									
				1			Council Records Manager	1FX	1
				3	152,174		Staff Assistant	2GX	3 152,174
				1	51,106		Administrative Services Specialist	2BN	1 51,106
				1	49,779		Council Information Specialist	5IN	1 49,779
PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION									
				1	77,957		Public Information Manager	1FX	1 77,957
				1	57,173		Public Relations Supervisor	1CX	1 50,206
				2	89,268		Graphic Designer II	2BN	2 83,115
TELEVISION SERVICES SECTION									
				1	70,295		City Channel Manager	1CX	1 70,295
				2	88,554		Television Production Specialist II	3EN	2 88,554
				2	78,564		Production Technician	3CN	2 78,564
LICENSE DIVISION									
				1	81,198		License Division Manager (Y)	1HX	1 59,642
				1	73,810		License Division Assistant Mgr. (Y)	1FX	1 76,288
				1	49,194		License Coordinator (Y)	1AX	1 49,194
				8	316,892		License Specialist (Y)	6JN	8 316,892
				1	38,963		Customer Service Representative II (Y)	6GN	1 38,963

ACCOUNT NUMBER				2011	2012			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							LEGISLATIVE REFERENCE BUREAU DIVISION		
					1	75,000	Legislative Reference Bureau Mgr.	1HX	1 75,000
							ADMINISTRATIVE SERVICES SECTION		
					1	40,836	Office Assistant IV	6HN	1 40,836
					1	43,909	Code Information Specialist	6NN	1 43,909
							RESEARCH AND ANALYSIS SECTION		
					1	64,804	Research and Analysis Manager	1GX	1 32,402
					1	79,836	Legislative Research Supervisor	1EX	1 79,836
					7	432,960	Legislative Fiscal Analyst Lead	2HX	7 432,960
							LIBRARY SECTION		
					2	105,722	Librarian II	2CN	2 105,722
					1	65,957	Legislative Library Manager	1BX	1 65,957
							MPA LIAISON OFFICERS		
					3	208,670	Police Liaison Officer (B)	4F	3 216,116
					112	5,310,858	Total Before Adjustments		111 5,132,687
							Salary & Wage Rate Change		
							Overtime Compensated*		
						(77,127)	Personnel Cost Adjustment		(65,071)
							Other		
					112	5,233,731	Gross Salaries & Wages Total		111 5,067,616
							Reimbursable Services Deduction		
						(63,495)	Capital Improvements Deduction		(63,495)
						(65,142)	Grants & Aids Deduction		(15,111)
						(61,774)	Furlough		(59,117)
0001	1310	R999	006000	4,977,628	112	5,043,320	NET SALARIES & WAGES TOTAL*		111 4,929,893
					92.40		O&M FTE'S		90.90
					3.00		NON-O&M FTE'S		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.		
							(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		2,366,349
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	1310	R999	630100	218,837		192,000	General Office Expense		239,000
0001	1310	R999	630500				Tools & Machinery Parts		
0001	1310	R999	631000				Construction Supplies		

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1310	R999	631500				Energy			
0001	1310	R999	632000	13,333		36,000	Other Operating Supplies			20,000
0001	1310	R999	632500	8,276		15,000	Facility Rental			15,000
0001	1310	R999	633000	62,820		65,000	Vehicle Rental			70,000
0001	1310	R999	633500	59,033		56,500	Non-Vehicle Equipment Rental			64,500
0001	1310	R999	634000	48,253		51,500	Professional Services			51,500
0001	1310	R999	634500	53,456		77,000	Information Technology Services			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
0001	1310	R999	637000				Loans and Grants			
0001	1310	R999	637501	102,466		116,000	Reimburse Other Departments			116,000
0001	1310	R999	006300	728,592		862,000	OPERATING EXPENDITURES TOTAL*			880,100
EQUIPMENT PURCHASES										
Additional Equipment										
0001	1310	R999	681500	14,347		15,000	Books & Maps			15,000
						3,500	Presentation system for 301-B			
				14,347		18,500	Subtotal - Additional Equipment			15,000
Replacement Equipment										
				1,925			Monitors 301 Control Room & MC(6)			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
				13,317		10,700	Subtotal - Replacement Equipment			14,200
0001	1310	R999	006800	27,664		29,200	EQUIPMENT PURCHASES TOTAL*			29,200
SPECIAL FUNDS										
0001	1310	R121	006300	2,890		3,035	Expense Fund for Common Council President*			3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*			4,000
0001	1310	R129	006800	12,159		82,000	Computer System Upgrades*			21,400
0001	1310	R130	006300	6,290		10,000	Aldermanic Travel*			10,000
							Intergovernmental Services*			
				25,339		99,035	SPECIAL FUNDS TOTAL			38,435
COMMON COUNCIL-CITY CLERK BUDGETARY										
				8,272,253		8,555,215	CONTROL UNIT TOTAL (1BCU=1DU)			8,243,977

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

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		PAY	2013
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION	
COMPTRROLLER								
BUDGETARY CONTROL UNIT (1BCU=1DU)								
SALARIES & WAGES								
				1	141,815	Comptroller (Y)	EOE	1 125,607
				1	124,823	Deputy Comptroller (Y)	1LX	1 124,823
ADMINISTRATION DIVISION								
				1	113,565	Accounts Director (Y)	1KX	1 113,565
				1	97,463	Financial Services Director (Y)	1KX	1 91,532
				1	80,066	Special Assistant to Comptroller (Y)	1FX	1 80,066
				1		Executive Administrative Assistant II	2CN	1
				1	36,902	Administrative Assistant II	6HN	1 36,902
FINANCIAL ADVISORY DIVISION								
				1	87,145	Revenue & Financial Services Specialist	1IX	1 87,145
				1	66,940	Revenue & Financial Services Assistant	2GX	1 66,940
				1	57,443	Accounting Specialist	2GX	1 57,443
GENERAL ACCOUNTING DIVISION								
				1	90,728	Accounting Manager	1GX	1 90,728
				1	71,762	Assistant Accounting Manager	2IX	1 71,762
				1	69,410	Accounting Supervisor	2HX	1 69,410
				4	233,093	Accounting Specialist	2GX	4 233,093
				3	132,831	Accounting Program Assistant II	6KN	3 132,831
				5	234,401	Accounting Program Assistant III	5GN	5 236,372
PAYROLL ADMINISTRATION DIVISION								
				1	78,072	City Payroll Manager	1HX	1 78,072
				1	69,411	Assistant City Payroll Manager	2IX	1 69,411
				2	130,448	City Payroll Specialist	2HX	2 130,448
				2	97,442	City Payroll Assistant - Sr.	5GN	2 97,442
				1	44,277	City Payroll Assistant	6KN	1 41,639
AUDITING DIVISION								
				1	90,728	Auditing Manager	1GX	1 76,400
				2	76,346	Information Systems Auditor	2JX	2 76,346
				2	129,004	Auditor Lead (X)	2HX	2 131,386
				3	169,888	Auditor	2GX	3 172,393
				1	44,277	Accounting Program Assistant II	6KN	1 44,277
AUXILIARY POSITIONS								
				2		Auditor	2GX	2
REVENUE AND COST DIVISION								
				1	90,728	Grant-In-Aid Fiscal Coordinator	1GX	1 90,728
				4	263,333	Accounting Specialist	2GX	4 263,333
				1	40,836	Office Assistant IV	6HN	1 40,836
				1	50,835	Accounting Specialist (D)	2GX	1 50,835
COMMUNITY DEVELOPMENT ACT GRANT								
ACCOUNTING (B)								
				1	79,836	Assistant Grant Fiscal Manager (B)	2IX	1 79,836
				1	55,684	Auditor (B)	2GX	1 55,684
				2	142,352	Accounting Specialist (B)	2GX	2 133,435
				2	95,823	Accounting Program Assistant III (B)	5GX	2 95,823
				1	18,221	Accounting Intern (0.5 FTE)(C)	9PX	1 16,728

ACCOUNT NUMBER				2011	2012			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
					1	56,318	Accountant II (B)	2DN	56,318
							FINANCIAL SYSTEMS SUPPORT DIVISION		
					1	96,722	FMIS Project Mgr.-Application Specialist	2LX	96,722
					1	103,077	Functional Applications Manager	1IX	103,077
					1	85,129	Functional Applications Analyst-Sr.	2JX	
					1	71,176	Network Analyst	2GX	71,176
					1	69,012	Financial Systems Analyst	2GX	69,012
							PUBLIC DEBT COMMISSION		
					3		Public Debt Commissioner (Y)		
					1	101,215	Public Debt Specialist	2MX	101,215
							AUXILIARY POSITIONS		
							Functional Applications Manager Sr.	1IX	
					67	3,988,577	Total Before Adjustments		3,860,791
							Salary & Wage Rate Changes		
						500	Overtime Compensated*		500
						(80,732)	Personnel Cost Adjustment		(78,169)
						130,000	Other		1,400
						(45,412)	Furlough		(43,958)
					67	3,992,933	Gross Salaries & Wages Total		3,740,564
						(6,000)	Reimbursable Services Deduction		(6,000)
						(475,000)	Capital Improvements Deduction		(474,000)
							Grants & Aids Deduction		
0001	2110	R999	006000	3,259,019	67	3,511,933	NET SALARIES & WAGES TOTAL*		3,260,564
					50.16		O&M FTE'S		49.16
					9.34		NON-O&M FTE'S		9.34
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.		
							(C) Positions not to be paid out of local property tax revenue.		
							(D) To expire 2/1/13 unless the Neighborhood Stabilization Program Grant is extended.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	2110	R999	006100	1,629,510		1,755,967	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,565,071
							OPERATING EXPENDITURES		
0001	2110	R999	630100	28,232		35,000	General Office Expense		35,000
0001	2110	R999	630500				Tools & Machinery Parts		
0001	2110	R999	631000				Construction Supplies		

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

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					3	1,000		3	1,000
					1	83,117	11X	1	91,000
GENERAL OFFICE									
					3	128,061	5EN	2	83,785
					1	46,975	5FN		
REGISTRATION DIVISION									
					95	394,226	9KN	30	106,582
					1	48,133	5HN	1	48,133
					2	62,349	9LN	2	49,493
					2,048	978,850	9AN	787	343,300
ELECTION SERVICE DIVISION									
					1	68,648	1FX	1	64,890
					1		2DN		
							2DN	2	98,648
					2,156	1,811,359		829	886,831
Election Service Division									
Salary & Wage Rate Changes									
Overtime Compensated*									
Personnel Cost Adjustment									
Other									
Furlough									
					2,156	1,811,359		829	870,867
Reimbursable Service Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0001	1700	R999	006000	769,019	2,156	1,811,359		829	870,867
					23.11			8.81	
O&M FTE'S									
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			185,412
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1700	R999	630100	86,787		15,000			13,500
0001	1700	R999	630500	1,078					
0001	1700	R999	631000						
0001	1700	R999	631500	14,717		14,200			14,500
0001	1700	R999	632000			27,000			15,000
0001	1700	R999	632500	58,527		60,000			49,700
0001	1700	R999	633000			19,360			11,260

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1700	R999	633500	3,238			Non-Vehicle Equipment Rental			3,000
0001	1700	R999	634000	97,138		350,000	Professional Services			90,000
0001	1700	R999	634500	111,082		12,000	Information Technology Services			12,000
0001	1700	R999	635000				Property Services			
0001	1700	R999	635500				Infrastructure Services			
0001	1700	R999	636000				Vehicle Repair Services			
0001	1700	R999	636500	6,273		451,270	Other Operating Services			106,440
0001	1700	R999	637000				Loans and Grants			
0001	1700	R999	637501	47,665			Reimburse Other Departments			
0001	1700	R999	006300	426,505		948,830	OPERATING EXPENDITURES TOTAL*			315,400
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,460,730		2,912,189	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			1,371,679
*Appropriation Control Account										

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)							
SALARIES & WAGES							
				2,768,324		2,679,711	Overtime Compensated*
							All Other Salaries & Wages
							2,712,982
0001	1650	R999	006000	2,768,324		2,679,711	NET SALARIES & WAGES TOTAL*
							2,712,982
					73		TOTAL NUMBER OF POSITIONS AUTHORIZED
					45.00		O&M FTE'S**
					8.60		NON-O&M FTE'S
							46.90
							8.60
0001	1650	R999	006100	1,360,260		1,339,857	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
							1,302,231
OPERATING EXPENDITURES							
0001	1650	R999	630100	42,892		25,273	General Office Expense
							34,600
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	Other Operating Supplies
							3,500
0001	1650	R999	632500	2,037		5,725	Facility Rental
							1,000
0001	1650	R999	633000				Vehicle Rental
0001	1650	R999	633500	11,670		11,650	Non-Vehicle Equipment Rental
							11,700
0001	1650	R999	634000	115,243		148,868	Professional Services
							85,000
0001	1650	R999	634500	59,950		133,864	Information Technology Services
							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		67,401	Other Operating Services
							47,100
0001	1650	R999	637000				Loans and Grants
0001	1650	R999	637501	52,895		70,394	Reimburse Other Departments
							57,000
0001	1650	R999	006300	330,446		464,592	OPERATING EXPENDITURES TOTAL*
							388,500
0001	1650	R999	006800	24,533		23,904	EQUIPMENT PURCHASES TOTAL*
							20,000
				63,543		33,000	SPECIAL FUNDS TOTAL
							69,000
				4,547,106		4,541,064	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)
							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		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	125,798	Employee Relations Director (Y)	10X	1	125,798
					1	41,495	Administrative Assistant III	5FN	1	41,495
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000
					5		Equal Rights Commissioner (Y)		5	
BUSINESS SECTION										
					1	70,713	Business Operations Manager	1EX		
							Fiscal and Risk Manager	2KX	1	57,293
					1	60,023	Business Services Specialist	2DN		
							Budget & Management Analyst Sr.	2FX	1	63,024
OFFICE OF DIVERSITY & OUTREACH										
					1	58,289	Human Resources Compliance Officer (Y)	2JX	1	58,289
					15	377,318	Total Before Adjustments		15	366,899
Salary & Wage Rate Changes										
Overtime Compensated										
				(7,546)			Personnel Cost Adjustment			(7,258)
Other										
							Furlough			1,981
				(4,111)						(3,991)
					15	365,661	Gross Salaries & Wages Total		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
					5.00		O&M FTE'S**		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			171,663
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1651	R999	630100	7,034		6,402	General Office Expense			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
0001	1651	R999	632500				Facility Rental			
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
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			

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	1651	R999	636500	634		1,325	Other Operating Services			1,100
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	14,964		16,944	Reimburse Other Departments			16,000
0001	1651	R999	006300	52,041		42,265	OPERATING EXPENDITURES TOTAL			30,200
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
						23,904	Computer Equipment			
						23,904	Subtotal - Replacement Equipment			
0001	1651	R999	006800	21,641		23,904	EQUIPMENT PURCHASES TOTAL			
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			
				719,451		647,661	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			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			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION										
SALARIES & WAGES										
					1	117,118	Employee Benefits Director (Y)	1KX	1	117,118
					1	44,194	Employee Assistance Coordinator	2EX	1	44,194
MEDICAL BENEFITS SECTION										
					1	58,213	Benefits Services Specialist III	2DN		
							Benefits Analyst	2FX	1	61,123
					2	96,763	Benefits Services Specialist II	5HN	2	100,987
WORKERS' COMPENSATION SECTION										
					1	91,300	Workers' Comp. & Safety Manager (Y)	1IX	1	103,077
					1	53,519	Management Services Adjuster	1DX	1	54,213
					2	120,299	Claims Adjuster Specialist	2FX	2	120,299
					2	104,191	Claims Adjuster-Senior	2EX	2	109,745
					3	152,985	Claims Adjuster	2CN	3	145,209
					1	47,065	Claims Representative	5FN	1	47,065
					1	39,507	Administrative Services Assistant	6KN	1	39,507
					1	29,242	Office Assistant III	6FN	1	28,217
					2	83,784	Claims Processor II	6KN	2	83,784
					19	1,038,180	Total Before Adjustments		19	1,054,538
Salary & Wage Rate Change										
Overtime Compensated										
				(19,880)			Personnel Cost Adjustment			(19,973)
Other										
				(11,979)			Furlough			(11,658)
					19	1,006,321	Gross Salaries & Wages Total		19	1,027,969
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1654	R999	006000	999,440	19	962,127	NET SALARIES & WAGES TOTAL		19	983,775
					18.00		O&M FTE'S		17.64	
					1.00		NON-O&M FTE'S		1.00	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1654	R999	006100	507,159		481,064	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			472,212
OPERATING EXPENDITURES										
0001	1654	R999	630100	18,716		6,855	General Office Expense			14,000
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	6,644		100	Other Operating Supplies			2,000
0001	1654	R999	632500				Facility Rental			
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	4,391		4,350	Non-Vehicle Equipment Rental			4,400

ACCOUNT NUMBER				2011	2012		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1654	R999	634000	34,286		4,975 Professional Services		8,500
0001	1654	R999	634500	59,950		108,123 Information Technology Services		131,000
0001	1654	R999	635000			Property Services		
0001	1654	R999	635500			Infrastructure Services		
0001	1654	R999	636000			Vehicle Repair Services		
0001	1654	R999	636500	3,516		4,788 Other Operating Services		4,000
0001	1654	R999	637000			Loans and Grants		
0001	1654	R999	637501	12,725		26,500 Reimburse Other Departments		19,000
0001	1654	R999	006300	140,228		155,691 OPERATING EXPENDITURES TOTAL		182,900
						EQUIPMENT PURCHASES		
						Additional Equipment		
						Subtotal - Additional Equipment		
						Replacement Equipment		
						Subtotal - Replacement Equipment		
0001	1654	R999	006800			EQUIPMENT PURCHASES TOTAL		
						SPECIAL FUNDS		
0001	1654	R163	006300			Safety Glasses*		35,000
						SPECIAL FUNDS TOTAL		35,000
				1,646,827		1,598,882 DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL		1,673,887
						*Appropriation Control Account		

ACCOUNT NUMBER				2011	2012			PAY	2013	
EXPENDITURE					BUDGET				BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES										
LABOR RELATIONS SECTION										
					1	117,118	Labor Negotiator (X)(Y)	1KX	1	100,386
					1	60,809	Labor Relations Officer	2JX	1	60,809
					1	59,940	Labor Relations Representative	2HX		
							Labor Relations Analyst, Sr.	2FX	1	65,957
STAFFING SERVICES SECTION										
					1	103,077	Human Resources Manager	1IX	1	80,000
					3	214,844	Human Resources Representative	2HX	3	208,864
					1	59,997	Human Resources Analyst, Sr	2FX	1	59,997
					2	93,950	Program Assistant II	5FN	2	88,470
SELECTION SERVICES										
					1	54,397	Test Administration Coordinator	2DN	1	54,397
					1	41,495	Program Assistant I	5EN	1	41,495
COMPENSATION SERVICES SECTION										
					1	103,077	Human Resources Manager (Y)	1IX	1	103,077
					2	149,844	Human Resources Representative	2HX	2	149,844
					1	46,975	Program Assistant II	5FN	1	46,975
TRAINING & DEVELOPMENT SERVICES										
					1	46,975	Program Assistant II	5FN	1	46,975
CERTIFICATION & SALARY SERVICES										
					1	74,922	Certification & Salary Sys. Administrator	1DX	1	74,922
					1	50,147	Pay Services Specialist	5HN	1	50,147
					1	48,133	Certification Services Specialist	5HN	1	48,133
					1	40,469	Program Assistant I	5EN		
							Program Assistant III	5GN	1	44,617
					1	29,780	Office Assistant II	6EN	1	27,573
MANAGEMENT TRAINING PROGRAM										
							Management Training Positions		3	65,000
AUXILIARY POSITIONS										
					17	217,296	Auxiliary Resource Positions		17	217,296
					39	1,613,245	Total Before Adjustments		42	1,634,934
Salary & Wage Rate Change										
Overtime Compensated										
						(27,919)	Personnel Cost Adjustment			(35,339)
Other										
						(16,107)	Furlough			(15,800)
					39	1,569,219	Gross Salaries & Wages Total		42	1,588,872
Reimbursable Services Deduction										
						(217,296)	Capital Improvements Deduction			(217,296)
Grants & Aids Deduction										
0001	1652	R999	006000	1,379,940	39	1,351,923	NET SALARIES & WAGES TOTAL		42	1,371,576

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					22.00	O&M FTE'S		24.56	
					7.60	NON-O&M FTE'S		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 (Involves Revenue Offset-No Transfers from this Account)			658,356
						OPERATING EXPENDITURES			
0001	1652	R999	630100	17,142	12,016	General Office Expense			14,000
0001	1652	R999	630500			Tools & Machinery Parts			
0001	1652	R999	631000			Construction Supplies			
0001	1652	R999	631500			Energy			
0001	1652	R999	632000		930	Other Operating Supplies			2,500
0001	1652	R999	632500	2,037	5,725	Facility Rental			1,000
0001	1652	R999	633000			Vehicle Rental			
0001	1652	R999	633500	7,279	7,300	Non-Vehicle Equipment Rental			7,300
0001	1652	R999	634000	56,703	126,686	Professional Services			73,000
0001	1652	R999	634500		25,741	Information Technology Services			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			42,000
0001	1652	R999	637000			Loans and Grants			
0001	1652	R999	637501	25,206	26,950	Reimburse Other Departments			22,000
0001	1652	R999	006300	138,177	266,636	OPERATING EXPENDITURES TOTAL			175,400
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Computer Equipment			20,000
						Subtotal - Replacement Equipment			20,000
0001	1652	R999	006800	2,892		EQUIPMENT PURCHASES TOTAL			20,000
						SPECIAL FUNDS			
0001	1652	R164	006300			Drug Testing*			9,000
0001	1652	R165	006300			Preplacement Exams*			25,000
						SPECIAL FUNDS TOTAL			34,000
						DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,259,332
				2,180,828	2,294,521				

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	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		107,106	Community Relations Mgr. (A)(X)(Y)	2JX	1	107,106
				2		114,048	Investigator/Auditor	2HX	2	114,048
				1		47,109	Research & Policy Analyst	2FX	1	47,109
				1		49,472	Paralegal	5JN	1	49,472
				1		41,495	Program Assistant II	5FN	1	41,495
				1		49,779	Program Assistant III	5IN	1	49,779
				1		29,780	Office Assistant II	6EN	1	29,780
				2		107,037	Human Resources Representative	2HX	2	111,459
							Recruiter		1	60,000
				7		46,201	Fire and Police Commissioner (Y)	BC1	7	46,201
				1		11,144	Auxiliary Personnel/Graduate Intern	9PN	1	11,144
HOMELAND SECURITY										
				1		91,089	Homeland Security Director (C)(Y)	11X	1	91,089
				1		50,206	Grant Monitor-Homeland Security (C)(Y)	2GX	1	50,206
				21		872,276	Total Before Adjustments		22	936,698
Salary & Wage Rate Changes										
						1,436	Overtime Compensated*			1,436
						(15,186)	Personnel Cost Adjustment			(17,534)
							Other			
						(8,150)	Furlough			(9,909)
				21		850,376	Gross Salaries & Wages Total		22	910,691
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(123,077)	Grants & Aids Deduction			(123,077)
0001	3100	R999	006000	642,669	21	727,299	NET SALARIES & WAGES TOTAL*		22	787,614
					11.60		O&M FTE'S		12.60	
					1.80		NON-O&M FTE'S		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.

(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.

ACCOUNT NUMBER				2011	2012		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	3100	R999	006100	321,335		363,650	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)	378,055
OPERATING EXPENDITURES								
0001	3100	R999	630100	6,539		7,200	General Office Expense	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
0001	3100	R999	632500	3,205		3,000	Facility Rental	4,558
0001	3100	R999	633000	1,145		1,300	Vehicle Rental	1,200
0001	3100	R999	633500	2,343		3,500	Non-Vehicle Equipment Rental	3,200
0001	3100	R999	634000	114,066		84,267	Professional Services	99,997
0001	3100	R999	634500	4,907		16,000	Information Technology Services	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	17,000
0001	3100	R999	637000				Loans and Grants	
0001	3100	R999	637501	32,591		7,900	Reimburse Other Departments	6,000
0001	3100	R999	006300	179,747		127,167	OPERATING EXPENDITURES TOTAL*	151,415
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				464		2,600	Office chairs and cabinets	1,200
				2,885		1,200	Computer Workstations	1,200
						500	Computer Software	500
				3,349		4,300	Subtotal - Replacement Equipment	2,900
0001	3100	R999	006800	3,349		4,300	EQUIPMENT PURCHASES TOTAL*	2,900
SPECIAL FUNDS								
0001	3100	R312	006300	71,787		77,600	Pre-Employment Screening*	72,600
				71,787		77,600	SPECIAL FUNDS TOTAL	72,600
FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)								
				1,218,887		1,300,016		1,392,584

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
SALARIES & WAGES							
				6,424,486		3,166,471	Overtime Compensated (Spec. Duty)* 2,360,187
				62,268,672		65,072,099	All Other Salaries & Wages 65,924,838
0001	3280	R999	006000	68,693,158		68,238,570	NET SALARIES & WAGES TOTAL* 68,285,025
					1,022		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,028
					1,006.96		O&M FTE'S 1,010.99
					6.84		NON-O&M FTE'S 4.00
0001	3280	R999	006100	30,976,338		30,707,357	ESTIMATED EMPLOYEE FRINGE BENEFITS 29,362,561 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	270,392		205,000	General Office Expense 259,000
0001	3280	R999	630500	919,393		505,000	Tools & Machinery Parts 537,000
0001	3280	R999	631000	68,246		62,000	Construction Supplies 90,000
0001	3280	R999	631500	1,470,131		1,384,677	Energy 1,381,605
0001	3280	R999	632000	519,346		625,407	Other Operating Supplies 811,550
0001	3280	R999	632500	1		1	Facility Rental 1
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	30,818		22,500	Non-Vehicle Equipment Rental 24,000
0001	3280	R999	634000	720,228		886,000	Professional Services 932,000
0001	3280	R999	634500	567,130		579,100	Information Technology Services 557,000
0001	3280	R999	635000	393,309		379,580	Property Services 390,000
0001	3280	R999	635500	5,251		5,000	Infrastructure Services 5,000
0001	3280	R999	636000	240,393		234,000	Vehicle Repair Services 234,000
0001	3280	R999	636500	232,825		578,900	Other Operating Services 328,000
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	48,764		100,000	Reimburse Other Departments 100,000
0001	3280	R999	006300	5,486,227		5,567,165	OPERATING EXPENDITURES TOTAL* 5,649,156
0001	3280	R999	006800	117,571		325,269	EQUIPMENT PURCHASES TOTAL* 309,500
				87,236		186,680	SPECIAL FUNDS TOTAL 266,980
				105,360,530		105,025,041	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU) 103,873,222

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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
SPECIAL OPERATIONS DIVISION										
				1		82,683	Battalion Chief, Fire	4MX	1	82,683
FIREFIGHTER SERVICE										
				3		293,639	Deputy Chief, Fire	4OX	3	293,639
				15		1,320,238	Battalion Chief, Fire	4MX	15	1,303,518
				50		4,001,661	Fire Captain	4J	50	4,425,208
				159		11,194,139	Fire Lieutenant	4E	152	11,658,472
				434		24,785,300	Firefighter	4A	423	25,004,070
				177		12,015,597	Heavy Equipment Operator	4D	174	12,278,047
				3		246,868	Fire Captain, Incident Safety Officer	4J	3	246,070
PARAMEDIC SERVICE										
				53		2,945,952	Firefighter/Paramedic (H)	4A	53	3,108,822
				8		564,071	Para Fld Lieut/Fire Para. Fld Lieut (I)	4E	8	448,779
FIRE CAUSE INVESTIGATION UNIT										
				1		76,170	Fire Captain	4J	1	86,993
				2		141,018	Fire Lieutenant	4E	2	149,593
56,368,641				907		57,762,366	Total Before Adjustments		886	59,189,342
Salary & Wage Rate Change										
6,196,327						3,007,471	Overtime Compensated (Special Duty)			2,181,187
Personnel Cost Adjustment										
1,055,841						2,425,152	Other			1,202,000
63,620,809				907		63,194,989	Gross Salaries & Wages Total		886	62,572,529
Reimbursable Services Deduction										
Capital Improvements Deduction										
(255,000) Grants & Aids Deduction (103,786)										
(20,557) Furlough (20,659)										
63,620,809				907		62,919,432	NET SALARIES & WAGES TOTAL		886	62,448,084
O&M FTE'S										
				896.96					882.67	
NON-O&M FTE'S										
				2.34					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 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	ESTIMATED EMPLOYEE FRINGE BENEFITS			26,852,676
(Involves Revenue Offset-No Transfers from this Account)										

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0001	3281	R999	630100	236,232		146,000	General Office Expense		221,000
0001	3281	R999	630500	905,551		505,000	Tools & Machinery Parts		537,000
0001	3281	R999	631000	61,257		62,000	Construction Supplies		90,000
0001	3281	R999	631500	1,413,843		1,369,090	Energy		1,325,046
0001	3281	R999	632000	435,213		154,809	Other Operating Supplies		483,550
0001	3281	R999	632500			1	Facility Rental		1
0001	3281	R999	633000				Vehicle Rental		
0001	3281	R999	633500	9,425		4,500	Non-Vehicle Equipment Rental		6,000
0001	3281	R999	634000	597,675		50,500	Professional Services		53,000
0001	3281	R999	634500	1,162			Information Technology Services		
0001	3281	R999	635000	365,133		286,800	Property Services		287,000
0001	3281	R999	635500	5,251		5,000	Infrastructure Services		5,000
0001	3281	R999	636000	240,393		234,000	Vehicle Repair Services		234,000
0001	3281	R999	636500	217,383		537,900	Other Operating Services		299,000
0001	3281	R999	637000				Loans and Grants		
0001	3281	R999	637501	9,317		40,000	Reimburse Other Departments		40,000
0001	3281	R999	006300	4,497,835		3,395,600	OPERATING EXPENDITURES TOTAL		3,580,597
EQUIPMENT PURCHASES									
Additional Equipment									
							Forcible Entry Training Simulator	1	5,000
							High Output Axial Blower w/ flexible ductwork	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
							Thermo Fisher Scientific Interceptor	2	4,000
							Unifire Smoke Machine/ liquid smoke	1	2,000
					9	62,100	Subtotal - Additional Equipment	20	32,000
Replacement Equipment									
					4	3,800	Air Conditioner	8	4,000
					1	1,500	AllData online vehicle data access		
							Altair 4 Meter	1	1,000
							Altair Pro CO Meter	2	1,000
							Cot Power Packs	12	11,000
					15	13,500	Cylinders, Compressed Air		
							Decon showers, wands, manifold	1	4,000
							Drum Repair Kit	1	1,000
					2	1,500	Generator, Portable	2	3,000
					100	12,500	Hose (various)	70	24,000
					10	8,000	Hose (large diameter)		
					10	5,000	Ladder, Portable (various)	5	4,000
					4	2,000	Lawnmower	2	1,000
					5	2,500	Nozzles, various	5	3,000
					5	12,500	One suit flash - hazmat level A entry suit		
							PremAire Air Line Respirator Assemblies	4	7,000
					2	3,500	PPV Fans		
					5	4,000	Refrigerators		

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					2	1,000	Saw, Chain		2	1,000
					5	6,500	Saw, Roof		5	6,000
					5	4,000	SCBA ICM		35	19,000
					4	4,800	Snowblowers		4	4,000
					1	5,000	Stoves, Gas			
							Tech Rescue PPE		5	12,000
							Thermal Imaging Cameras		1	10,000
					2	70,000	Vehicles, Sport Utility Response		1	40,000
							Vetter Bag System w/ multiple adaptations		1	13,000
					2	2,000	Water Heater, Gas			
				104,348			Other Previous Experience			
				104,348	184	163,600	Subtotal - Replacement Equipment		167	169,000
0001	3281	R999	006800	104,348	193	225,700	EQUIPMENT PURCHASES TOTAL		187	201,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT - OPERATIONS										
				96,989,299		94,854,477	DIVISION DECISION UNIT TOTAL			93,082,357

ACCOUNT NUMBER				2011	2012		PAY	2013	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
FIRE DEPARTMENT									
SUPPORT SERVICES BUREAU DECISION UNIT									
SALARIES & WAGES									
				1	133,885	Fire Chief (Y)	4SX	1	133,885
				1	48,000	Chief Medical Officer			
						Fire Medical Officer	9RX	1	48,636
				1	95,030	Assistant Fire Chief (Y)	4RX	1	103,448
				1	49,779	Administrative Assistant IV	5IN	1	49,779
BUSINESS AND FINANCE SECTION									
				1	70,848	Business Finance Manager	1FX	1	70,848
				1	70,295	Management and Accounting Officer	2GX		
				1	39,507	Accounting Assistant III	5EN	1	39,507
				1	35,363	Personnel Payroll Assistant II	6HN	1	35,363
						Program Assistant II	5FN	1	41,495
ADMINISTRATION DIVISION									
				1	70,509	Fire Captain	4J	1	74,797
				1	55,994	Fire Personnel Officer	1DX	1	55,994
				1	44,277	Microcomputer Services Assistant	6KN	1	44,277
				1	39,024	Custodial Worker II/City Laborer	8DN	1	39,024
				1	24,168	Office Assistant II	6EN	1	29,780
				3	109,094	Office Assistant III	6FN	2	73,691
UASI GRANT (B)									
				1	85,963	Battalion Chief, Fire (B)	4MX	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	70,509	Administrative Fire Lieutenant	4E	1	74,797
				2	101,430	Network Coordinator-Associate	2EX	2	101,430
				1	48,502	Data Base Specialist	5GN	2	89,091
				1	77,478	Fire Technical Services Manager	1GX	1	77,478
				1	66,978	Network Coordinator Senior	2GX	1	66,978
				1	74,912	Fire Dispatch Manager	1DX	1	74,912
				4	240,391	Fire Dispatch Supervisor	1AX	4	240,391
				21	888,360	Fire Equipment Dispatcher	6NN	21	888,360
				2	37,681	Fire Equipment Dispatcher (0.5 FTE)	6NN	2	37,681
CONSTRUCTION AND MAINTENANCE DIVISION									
				1	85,963	Battalion Chief, Fire	4MX	1	85,963
				1	61,398	Fire Equipment Repairs Manager	1EX	1	61,398
				1	54,949	Fire Equipment Repairs Supervisor	1DX	1	54,949
				1	50,277	Fire Equipment Compressed Air Tech.	7HN	1	50,277
				9	441,583	Fire Equipment Mechanic	7HN	9	431,579
				3	88,067	Fire Equipment Repairer II	7GN	3	128,155
				1	44,820	Fire Equipment Repairer I	7DN	1	44,820
				1	41,410	Fire Mechanic Helper	7BN	1	41,410
				1	50,772	Fire Equipment Welder	7HN	1	50,772
				1	47,809	Fire Equipment Machinist	7HN	1	47,809
				1	50,277	Fire Bldg. & Equip. Maint. Spec.	7HN	1	50,277
				1	44,277	Office Coordinator	5EN	1	44,277
				1	34,767	Inventory Control Assistant III	6HN	1	34,776
				1	54,974	Painter	7I	1	54,974
				2	115,856	Carpenter	7K	2	115,856

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				4,819,623	79	3,997,974	Total Before Adjustments		78	3,961,890
				228,159		147,000	Salary & Wage Rate Change			
							Overtime Compensated (Special Duty)			132,000
				24,567		1,410	Personnel Cost Adjustment			
							Other			21,814
				5,072,349	79	4,146,384	Gross Salaries & Wages Total		78	4,115,704
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(203,393)	Grants & Aids Deduction			(85,963)
						(41,729)	Furlough			(41,743)
				5,072,349	79	3,901,262	NET SALARIES & WAGES TOTAL		78	3,987,998
					76.00		O&M FTE'S		77.00	
					2.00		NON-O&M FTE'S		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
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3282	R999	630100	34,160		57,300	General Office Expense			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
0001	3282	R999	632000	84,133		11,100	Other Operating Supplies			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
0001	3282	R999	634000	122,553		835,500	Professional Services			879,000
0001	3282	R999	634500	565,968		579,100	Information Technology Services			557,000
0001	3282	R999	635000	28,176		92,780	Property Services			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
0001	3282	R999	637000				Loans and Grants			
0001	3282	R999	637501	39,447		60,000	Reimburse Other Departments			60,000
0001	3282	R999	006300	988,392		1,710,367	OPERATING EXPENDITURES TOTAL			1,727,559
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							AllData online vehicle data access		1	2,000
							Fans, PPV & NPV		2	4,000

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					2	45,000	Vehicles, Staff		2	54,000
				13,223			Other Previous Experience			
				13,223	2	45,000	Subtotal - Replacement Equipment		5	60,000
0001	3282	R999	006800	13,223	2	45,000	EQUIPMENT PURCHASES TOTAL		5	60,000
SPECIAL FUNDS										
0001	3282	R321	006300	108		20,000	Computer Enhancement*			23,300
0001	3282	R322	006300	16,149		20,000	Peripheral Equipment*			27,000
0001	3282	R324	006300	4,471		12,000	Printer Replacement Program*			12,000
0001	3282	R327	006300	96		4,000	Phone Replacement Program*			4,000
0001	3282	R328	006300	3,137		1,500	Fax Replacement Program*			1,500
0001	3282	R330	006300	63,275		121,080	Computer Replacement Program*			186,080
0001	3282	R350	006300			3,600	C&M mechanic Software, Genesis*			3,600
0001	3282	R351	006300			4,500	C&M mechanic Software, Vehicle*			4,500
0001	3282	R352	006300				Radio Replacement*			5,000
				87,236		186,680	SPECIAL FUNDS TOTAL			266,980
				8,371,231		7,598,877	FIRE DEPARTMENT-SUPPORTING SERVICES DECISION UNIT TOTAL			7,757,376

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT									
SALARIES & WAGES									
				1	103,364	Assistant Fire Chief (Y)	4RX	1	103,364
				1	55,024	Health and Safety Officer	2GX	1	55,024
EMS (EMERGENCY MEDICAL SERVICES) DIVISION									
				3	234,628	Fire Captain	4J	3	260,710
				1	40,836	Office Assistant IV	6HN	1	40,836
METROPOLITAN MEDICAL SYSTEMS PROGRAM GRANT									
				1	85,963	Battalion Chief, Fire-EMS (A)	4MX	1	85,963
TRAINING DIVISION									
				1	82,683	Battalion Chief, Fire	4MX	1	82,683
				1	76,170	Fire Captain	4J	1	86,993
				3	211,527	Fire Lieutenant	4E	5	224,390
				13	122,070	Fire Cadet	6BN	39	396,267
				1	70,509	Fire Lieut. Project Staying Alive Coord (C)	4E	1	74,797
				1	35,041	Office Assistant II	6EN	1	35,041
				1	40,469	Office Coordinator II	5EN	1	40,469
				1	40,836	Audiovisual Spec II	3CN	1	40,836
				1	40,836	Inventory Control Assistant III	6HN	1	40,836
				1	70,509	Vehicle Oper. Instructor	4E	1	74,797
				1	82,289	Vehicle Operations Training Coordinator	4J	1	86,993
COMMUNITY RELATIONS SECTION									
				1	70,509	Fire Lieutenant	4E	1	74,797
				3	189,691	Firefighter	4A	3	200,125
				36	1,652,954	Total Before Adjustments		64	2,004,921
						Salary & Wage Rate Change			
					12,000	Overtime Compensated (Special Duty)			47,000
						Personnel Cost Adjustment			
					4,231	Other			11,819
				36	1,669,185	Gross Salaries & Wages Total		64	2,063,740
					(20,000)	Reimbursable Services Deduction			(74,797)
						Capital Improvements Deduction			
					(225,289)	Grants & Aids Deduction			(124,100)
					(6,020)	Furlough			(15,900)
				36	1,417,876	NET SALARIES & WAGES TOTAL		64	1,848,943
				34.00		O&M FTE'S		51.32	
				2.50		NON-O&M FTE'S		2.00	

(A) To expire 12/31/13 unless the Metropolitan Medical Response System Program Grant is extended.

(C) To expire 12/31/13 unless the MCW/MPS Healthy Students initiative grant is extended or unless contribution accounts become insufficient to support the Safe Schools/Healthy Students Initiative Project Staying Alive Program.

ACCOUNT NUMBER				2011	2012	2013				
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
				638,044			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			795,046
OPERATING EXPENDITURES										
0001	3283	R999	630100		1,700		General Office Expense			24,000
0001	3283	R999	630500				Tools & Machinery Parts			
0001	3283	R999	631000				Construction Supplies			
0001	3283	R999	631500				Energy			
0001	3283	R999	632000		459,498		Other Operating Supplies			316,000
0001	3283	R999	632500				Facility Rental			
0001	3283	R999	633000				Vehicle Rental			
0001	3283	R999	633500				Non-Vehicle Equipment Rental			
0001	3283	R999	634000				Professional Services			
0001	3283	R999	634500				Information Technology Services			
0001	3283	R999	635000				Property Services			
0001	3283	R999	635500				Infrastructure Services			
0001	3283	R999	636000				Vehicle Repair Services			
0001	3283	R999	636500				Other Operating Services			1,000
0001	3283	R999	637000				Loans and Grants			
0001	3283	R999	637501				Reimburse Other Departments			
0001	3283	R999	006300		461,198		OPERATING EXPENDITURES TOTAL			341,000
EQUIPMENT PURCHASES										
Additional Equipment										
							Annual Fitness Assessment Equipment		1	9,500
							HD Video Camera & Accessories		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
					6	51,094	Subtotal - Additional Equipment		3	15,500
Replacement Equipment										
							GATOR ATV vehicle w/trailer		1	20,000
							Portacount 8038 Plus		1	13,000
					1	600	Projector			
					5	2,875	Television			
					6	3,475	Subtotal - Replacement Equipment		2	33,000
0001	3283	R999	006800		12	54,569	EQUIPMENT PURCHASES TOTAL		5	48,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
FIRE DEPARTMENT-EMS/TRAINING/EDUCATION										
				2,571,687			DECISION UNIT TOTAL			3,033,489

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				1	146,967		Commissioner - Health (X)(Y)	1PX	1	146,967
							Public Health Research & Policy			
				1	95,030		Director (X)(Y)(K)(M)(AA)(H)(AA)	1KX	1	95,030
				1	88,920		Health Operations Administrator (X)(Y)	1KX	1	88,920
				1	46,607		Administrative Assistant IV	5IN	1	46,607
COMMUNICATIONS & PUBLIC RELATIONS										
				1	45,243		Health Communications Officer (X)(Y)	1EX	1	57,018
				1	43,909		Graphic Designer II (X)	2BN	1	43,909
				1	37,464		Office Assistant III	6FN	1	37,464
OFFICE OF VIOLENCE PREVENTION										
				1	77,853		Violence Reduc/Prev Initiative Mgr. (X)(Y)	1GX	1	77,853
				1	48,570		Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	47,109
				1	60,000		MAIG Regional Coordinator (X)(Y)(UUU)	2GX	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
INFORMATION TECHNOLOGY										
				1	47,065		Information Technology Specialist (X)	3GN	1	11,766
				1	57,500		Network Analyst Assistant I (X)(A)	2EN	1	10,287
FINANCE										
				1	85,128		Business Operations Mgr.-Health (X)(Y)	1FX	1	85,128
				1	61,871		Management Accountant - Senior (X)(Y)	2EX	1	61,871
				2	97,818		Administrative Specialist - Senior (X)(Y)	2EX	2	98,649
				1	40,836		Accounting Assistant II	6HN	1	36,902
				1	36,170		Inventory Control Assistant II (X)	6HN	1	36,170
PAYROLL SERVICES										
							Personnel Payroll Assistant II	6HN	1	36,902
							Accounting Assistant II	6HN	1	36,902
HUMAN RESOURCES										
				1	54,964		Health Personnel Officer (X)	2HX	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
				2	77,738		Accounting Assistant II	6HN	2	73,804
BUILDINGS & GROUNDS DIVISION										
				1	65,957		Mechanical Maintenance Supv. (X)(Y)	1BX	1	65,957
				1	45,994		Heating & Ventilating Mechanic III	7FN	1	45,994
				1	39,875		Delivery Driver	8EN	1	39,875
LABORATORY										
				1	39,024		Custodial Worker II/City Laborer	8DN	1	39,024

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							KEENAN HEALTH CENTER			
					2	74,608	Custodial Worker II/ City Laborer	8DN	2	74,608
							SOUTHSIDE HEALTH CENTER			
					2	78,047	Custodial Worker II/ City Laborer	8DN	2	78,047
							NORTHWEST HEALTH CENTER			
					2	78,047	Custodial Worker II/ City Laborer	8DN	2	74,607
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	79,083	Family & Comm Health Serv Dir (X)(Y)	11X	1	79,083
					1	60,809	Family & Comm Health Oper Mgr (X)(Y)	1FX	1	60,809
					1	37,464	Office Assistant III	6FN	1	37,464
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	65,000	Epidemiologist (X)(Y)	1FX	1	60,809
					1	65,957	Vital Statistics Supervisor (X)(Y)	1BX	1	65,957
					1	43,909	Health Project Assistant (X)(D)	5FN	2	82,990
					1	40,836	Office Assistant IV	6HN	1	40,836
					1	37,464	Office Assistant III	6FN	1	37,464
					1	30,457	Office Assistant II	6EN	1	27,574
							MEN'S HEALTH PROGRAM			
					1	70,467	School Health Manager (X)(Y)	1DX	1	70,467
					1	53,697	Public Health Educator II (X) (Y)	2CN	1	53,697
					1	36,538	Community Education Asst. (X)	5BN	1	36,538
							Public Health Nurse (X)(G)(O)	2DN	1	45,057
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					2	115,277	Public Health Nurse (X)(G)(O)	2DN	2	115,277
					2	93,950	Program Assistant II (X)	5FN	2	93,950
					1	33,865	Office Assistant III	6FN	1	35,404
					1	35,041	Office Assistant II	6EN	1	35,041
					2	73,075	Clinic Assistant (X)	5BN	2	73,075
							EMPOWERING FAMILIES OF MILW. PROGRAM (E)			
					1	56,888	MCHVP Program Manager (X)(E)(Y)	1DX	1	56,888
					1	44,194	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	97,228
					1	45,000	Health Proj. Coord-Childhd Wellness (X)(SSS)	2EX	1	51,387
					1	49,472	Health Information Specialist (E)	2CN	1	49,472
					2	92,039	Public Health Nurse (X)(E)(G)	2DN	1	46,019
					1	35,041	Office Assistant II (E)	6EN	1	35,041
					5	258,476	Public Health Nurse (X)(G)	2DN	5	258,476
					4	184,078	Public Health Nurse (X)(G)(O)	2DN	3	143,633
					2	77,783	Public Health Nurse (X)(G)(SSS)	2DN	2	79,616
					1	52,000	Public Health Nurse (X)(G)(EEE)	2DN	1	46,019
					3	137,819	Public Health Social Worker (X)	2DN	3	137,819
					1	45,940	Public Health Social Worker (X)(E)	2DN	1	45,940
							NURSE FAMILY PARTNERSHIP PROGRAM (SSS)			
					1	64,041	Public Health Nurse Supv. (X)(Y)(SSS)(J)	1DX	1	64,041
					5	263,278	Public Health Nurse (X)(G)(SSS)(J)	2DN	4	202,084
					3	159,736	Public Health Nurse (X)(G)(O)	2DN	3	143,782
							PNCC/CCC/NEWBORN SCREENING PROGRAM (O)			
					1	55,178	Public Health Nurse Supervisor (X)(O)	1DX	1	55,178
					5	278,396	Public Health Nurse (X)(G)(O)(N)	2DN	5	278,396

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							Public Health Nurse (G)(X)	2DN	2	69,030
							WOMEN'S, INFANT'S & CHILDREN'S			
							NUTRITION PROGRAM GRANT (C)			
				1		70,194	WIC Program Manager (X)(C)(Y)	1DX	1	70,194
				2		102,202	Nutritionist (X)(C)(Q)	2DN	2	102,202
				1		58,526	Health Project Coordinator-WIC (X)(C)(Q)	1AX	1	58,526
				2		66,319	Clinic Assistant (X)(C)	5BN	3	96,100
				2		65,114	Clinic Assistant-Bilingual (X)(C)	5BN	2	61,663
				6		231,679	Dietetic Technician (X)(C)(Q)	5CN	6	231,679
				1		33,865	Office Assistant III (C)(X)	6FN	1	33,865
				1		35,041	Office Assistant II-Bilingual (C)(X)	6EN	1	35,041
				1		49,760	Public Health Nurse (X)(C)(G)(Q)	2DN	1	49,760
							Breastfeeding Peer Counselor (X)(C)	5AN	2	58,104
							PLAIN TALK INITIATIVE			
				1		48,248	Health Proj. Coord-Plain Tlk (X)(Y)(BBB)(PPP)	2EX	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 Mgr. (X)(Y)(GG)(JJ)	1DX	1	68,969
				2		60,693	Office Assistant II (JJ)(GG)	6EN	2	64,821
				3		159,320	Public Health Nurse (X)(G)(GG)(JJ)	2DN	2	113,301
							COMMUNITY HEALTHCARE ACCESS PROGRAM			
				1		47,109	Medical Assistance Outreach Coord. (X)(Y)	1BX	1	47,109
				1		53,697	Public Health Educator II (X)(HHH)	2CN	1	53,697
				8		290,453	Health Access Assistant II (X)(HHH)	6F	8	290,453
							DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION			
				1		107,952	Disease Cntrl. & Env. Hlth. Serv. Dir. (X)(Y)	1JX	1	107,952
				2		112,584	Envir. & Disease Control Spec. (X)(CCC)	2DN	2	97,749
				1		28,146	Environ. & Dis. Contr. Spec.(0.5 FTE)(X)(CCC)	2DN		
				1		41,495	Program Assistant II	5FN	1	42,660
							HOME ENVIRONMENTAL HEALTH			
				1		76,288	Home Environ. Health Manager (X)(Y)(W) (PP)(QQ)(RR)(SS)(TT)(UU)	1FX	1	76,288
							CHILDHOOD LEAD DETECTION PROGRAM (Z)			
				1		56,468	Public Health Nurse (X)(G)(Z)	2DN	1	56,468
				1		52,564	Environmental Hygienist (Z)(X)	2DN	1	52,960
				1		37,464	Health Services Assistant II (X)(Z)	6FN	1	37,464
				1		37,464	Office Assistant III (Z)	6FN	1	37,464
							LEAD POISONING CONTROL PROGRAM (CDBG)			
				2		112,521	Public Health Nurse (X)(G)(TT)	2DN	2	112,521
				1		57,254	Lead Program Information Specialist (TT)	2DN	1	57,254
							CDBG LEAD GRANT (TT)			
				1		51,272	Lead Project Coordinator (CDBG)(TT)(X)(Y)	2FX	1	51,272
				4		210,255	Lead Risk Assessor II (TT)(X)	3JN	4	209,760
				1		56,292	Chemist II (TT)	2DN	1	56,292
				1		45,210	Program Assistant II (TT)	5FN	2	92,185
				1		37,464	Office Assistant III (TT)	6FN	1	37,464

ACCOUNT NUMBER				2011	2012		PAY	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
					2	73,691	Health Services Assistant II (X) (TT)	6FN		
						Lead Education Assistant (X)(TT)	5CN	1	36,170	
						LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(QQ)(RR)				
					1	63,866	Environ. Health Field Supv.	1CX	1	63,866
					1	47,109	Lead Project Coordinator (X)(Y)(QQ)	2FX		
					6	294,958	Lead Risk Assessor II (X)(RR)	3JN	4	198,691
					1	46,975	Program Assistant II (X)(QQ)	5FN		
					1	36,170	Lead Education Assistant (X)(QQ)	5CN		
					1	56,292	Chemist II (RR)	2DN	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	52,067	Environmental Hygienist (X)(PP)	2DN		
					2	94,059	Lead Risk Assessor II (X) (PP)	3JN		
					1	36,902	Office Assistant IV (PP) (SS)	6HN		
					1	49,939	Chemist II (PP) (SS)	2DN		
						LEAD ABATEMENT GRANT (HUD/SDC)				
						Lead Risk Assessor II (X)(WW)	3JN	1	52,564	
						Chemist II (WW)	2DN	1	49,939	
						HUD HEALTHY HOMES DEMONSTRATION GRANT-ECONOMIC STIMULUS FUNDING (SS)				
					1	43,909	Healthy Homes Inspector (X) (SS)	3J		
						CONSUMER ENVIRONMENTAL HEALTH				
					1	74,916	Environmental Health Prog. Supv. (X)(Y)	1CX		
						Consumer Environ. Health Mgr. (X)(Y)	1FX	1	74,916	
					2	109,250	Environmental Specialist Supv. (X)(Y)	1AX		
						Consumer Environ. Health Coord. (X)(Y)	1DX	2	112,536	
					1	56,318	Environmental Health Coordinator (X)(Y)	2DN		
						Consumer Environ. Health Supv.(X)(Y)	1EX	1	55,192	
					19	897,346	Environmental Health Specialist II (X)	3GN		
						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	33,865	Office Assistant III	6FN	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	56,668	Pub. Hlth. Emer. Res. Pln. Coord. (X)(Y)(A)(P)	1DX	1	56,668
					1	58,268	Telecommunications Analyst-Assoc. (A)(X)(Y)	2GX	1	14,567
					1	47,109	Hlth Proj Coord-Public Hlth Surveil.	2FX	1	47,109
						Emer Prepar Coord-Workforce Dev.	2FX	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		
						SEXUALLY TRANSMITTED DISEASE CLINIC				
					1	71,484	Communicable & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	71,484
					1	74,922	Public Health Nurse Supervisor (X)(Y)	1DX	1	74,922
					5	254,115	Public Health Nurse (X)(G)	2DN	5	276,011

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	53,697	Public Health Educator II (X)	2CN	1	53,697
					1	46,975	Program Assistant II (X)	5FN	1	46,975
					1	33,865	Office Assistant III (F)	6FN	1	33,865
					1	26,281	Office Assistant II	6EN	1	26,281
					1	37,464	Office Assistant III	6FN	1	37,464
					1	56,292	Microbiologist II (F)	2DN	1	56,292
					8	356,396	Communicable Disease Spec (X)(F)(BBB)(DDD)	2AN	8	356,396
							HIV WOMEN'S PROJECT (L)			
					2	106,228	Public Health Nurse (X)(G)(L)(AAA)	2DN	2	106,228
							TUBERCULOSIS CONTROL UNIT			
					4	217,592	Public Health Nurse (X)(G)(BB)	2DN	4	213,703
					1	32,445	Office Assistant II	6EN	1	32,445
					1	23,488	Radiologic Technologist (X)	3GN	1	23,488
					1	35,021	Public Health Aide Tuberculosis Cntrl (MM)(X)	5AN	1	30,107
							HEPATITIS B IMMUNIZATION GRANT (HH)			
					1	34,313	Health Interpreter Aide (X)(HH)	5AX	1	34,313
							COMMUNICABLE DISEASE DIVISION			
					6	321,422	Public Health Nurse (X)(G)	2DN	5	284,682
							SURVNET GRANT (V)			
					1	37,464	Office Assistant III (T)	6FN	1	37,464
							IMMUNIZATION ACTION PLAN GRANT (DD)			
					2	115,277	Public Health Nurse (X)(G)(DD)(CC)(FF)(P)(KK)	2DN	3	173,695
					1	44,277	Program Assistant I (DD)	5EN	1	39,507
							IMMUNIZATION ACTION GRANT-ARRA SUPPLEMENTAL (YY)			
					1	58,418	Public Health Nurse (X)(G)	2DN		
					1	16,933	Office Assistant II (0.5 FTE)	6E		
							SCHOOL READINESS IMMUNIZATION INITIATIVE			
					1	46,975	Health Project Assistant (X)	5FN	1	46,975
					1	54,975	Public Health Nurse (G)(X)	2DN	1	54,975
							HIV RISK REDUCTION GRANT (AAA)			
					1	67,624	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	67,624
							LABORATORY SERVICES DIVISION			
					1	124,823	Public Health Laboratories Director (Y)	1LX	1	124,823
							Public Health Deputy Laboratories Dir. (Y)	1IX	1	84,730
							Public Health Laboratory Oper. Mgr. (Y)	1EX	1	57,028
					1	71,785	Lab Information Systems Specialist	2HN	1	71,785
					1	39,875	Medical Laboratory Technician	3DN	1	37,109
					1	44,277	Program Assistant I	5EN	1	44,277
					1	29,780	Office Assistant II	6EN		
							CHEMICAL DIVISION			
					1	65,123	Chemist III	2FN	1	65,123
							VIROLOGICAL DIVISION			
					1	80,692	Chief Molecular Scientist (Y)	1I		
					1	59,851	Virologist III	2FN	1	59,851
					2	106,231	Virologist II	2DN	1	49,939

ACCOUNT NUMBER				2011	2012			2013		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
MICROBIOLOGICAL DIVISION										
					1	51,538	Chief Microbiologist (Y)	1I		
					1	65,123	Lead Microbiologist	2HN	1	65,123
					2	113,654	Microbiologist III	2FN	2	113,654
					4	211,093	Microbiologist II	2DN	4	211,093
					2	83,312	Medical Laboratory Technician	3DN	2	83,312
AUXILIARY POSITIONS										
					1	8,500	Custodial Worker II/City Laborer	8DN	1	8,500
					268	13,304,603	Total Before Adjustments		254	12,477,764
Salary & Wage Rate Changes										
						27,000	Overtime Compensated*			27,000
						(268,450)	Personnel Cost Adjustment			(382,638)
							Other			
						(90,013)	Furlough Savings			(88,430)
					268	12,973,140	Gross Salaries & Wages Total		254	12,033,696
						(38,146)	Reimbursable Services Deduction			(38,146)
							Capital Improvements Deduction			
						(5,519,813)	Grant and Aids Deduction			(4,801,970)
0001	3810	R999	006000	6,725,844	268	7,415,181	NET SALARIES & WAGES TOTAL*		254	7,193,580
						144.21	O&M FTE'S		141.94	
						114.10	NON-O&M FTE'S		100.73	
<p>(A) To expire 7/31/13 unless the CDC Public Health Preparedness Grant is extended. Partially funds Health Project Coordinator.</p> <p>(B) Pending classification review by the Department of Employee Relations.</p> <p>(C) To expire 12/31/13 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.</p> <p>(E) To expire 06/30/13 unless the Family Foundations Comprehensive Home Visiting grant is extended.</p> <p>(F) To expire 12/31/13 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.</p> <p>(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.</p> <p>(I) To expire 12/31/11 unless the Preventive Health Grant, is extended.</p> <p>(J) To expire 12/31/13 unless the Maternal and Child Health Grant is extended.</p> <p>(K) To expire 8/31/12 unless the Public Health Impact</p>										

ACCOUNT NUMBER				2011	2012	2013			
EXPENDITURE					BUDGET	PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
<u>LINE DESCRIPTION</u>									
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 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 9/30/13 unless the SNAP Nutrition Education Grant 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.									
(V) To expire 9/30/15 unless the Safe Havens: Supervised Visitation and Exchange Program from the Office on Violence Against Women (VAWA) at the Department of Justice 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.									
(Z) To expire 12/31/13 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.									
(BB) To expire 9/30/13 unless the Refugee Health Screening Grant is extended.									
(DD) To expire 12/31/13 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.									
(HH) To expire 12/31/13 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.									

ACCOUNT NUMBER				2011	2012	2013			
EXPENDITURE				BUDGET	PAY			BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							(JJ) To expire 6/30/13 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.		
							(KK) To expire 6/30/13 unless the Children's Hospital Immunization Clinic Grant (CHIC) from Children's Hospital of Wisconsin is extended. Funds 0.75 FTE of one position of Public Health Nurse position in the Immunization Action Plan.		
							(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.		
							(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 12/31/13 unless the CDBG Lead Grant is extended.		
							(WW) To expire 6/30/15 unless the Lead Abatement Grant from the U.S. Department of Housing and Urban Development (HUD) through the Social Development Commission 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 12/31/13 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 9/30/13 unless the Beach Monitoring Grant is extended. One position partially funded by the Beach Monitoring Grant.		

ACCOUNT NUMBER				2011	2012		2013	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>	
				1,620		Subtotal - Additional Equipment		5,000
						Replacement Equipment		
						Subtotal - Replacement Equipment		
0001	3810	R999	006800	1,620	5,000	EQUIPMENT PURCHASES TOTAL*		5,000
						SPECIAL FUNDS		
0001	3810	R391	006300	93,050	150,000	Computer Maintenance/Upgrade*		31,250
0001	3810	R387	006300	6,036	11,000	Task Force on Domestic Violence & Sexual Assault*		46,424
0001	3810	R388	006300	58,985		Community Health Educ. Activities*		
0001	3810	R392	006300	75,000	75,000	AIDs Prevention*		110,424
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
0001	3810	R395	006300		40,000	Beach Water Quality and Advisory Program*		40,000
				233,071	351,000	SPECIAL FUNDS TOTAL		268,098
						HEALTH DEPARTMENT BUDGETARY		
				12,288,838	13,161,487	CONTROL UNIT TOTAL (1BCU=1DU)		12,626,673

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)			
							SALARIES & WAGES			
				78,642		83,000	Overtime Compensated*			82,000
				11,453,194		12,121,607	All Other Salaries & Wages			11,587,888
0001	8610	R999	006000	11,531,836		12,204,607	NET SALARIES & WAGES TOTAL*			11,669,888
					377		TOTAL NUMBER OF POSITIONS AUTHORIZED		372	
					298.48		O&M FTE'S		285.39	
					22.32		Non-O&M FTE'S		21.49	
0001	8610	R999	006100	5,940,263		6,102,306	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			5,601,547
							OPERATING EXPENDITURES			
0001	8610	R999	630100	151,640		172,500	General Office Expense			164,850
0001	8610	R999	630500	27,204		26,100	Tools & Machinery Parts			26,100
0001	8610	R999	631000	33,196		51,400	Construction Supplies			40,900
0001	8610	R999	631500	692,328		763,811	Energy			713,185
0001	8610	R999	632000	328,590		291,722	Other Operating Supplies			293,158
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000	5,722		8,300	Vehicle Rental			8,300
0001	8610	R999	633500	36,424		33,800	Non-Vehicle Equipment Rental			31,300
0001	8610	R999	634000	37,891		172,500	Professional Services			56,187
0001	8610	R999	634500	202,887		195,600	Information Technology Services			201,000
0001	8610	R999	635000	690,344		801,118	Property Services			787,600
0001	8610	R999	635500	23,798		26,000	Infrastructure Services			26,000
0001	8610	R999	636000			500	Vehicle Repair Services			500
0001	8610	R999	636500	115,141		137,000	Other Operating Services			123,500
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501	112,968		76,900	Reimburse Other Departments			76,900
0001	8610	R999	006300	2,458,133		2,757,251	OPERATING EXPENDITURES TOTAL*			2,549,480
0001	8610	R999	006800	1,576,253		1,635,810	EQUIPMENT PURCHASES TOTAL*			1,759,513
							SPECIAL FUNDS TOTAL			13,182
							LIBRARY BUDGETARY CONTROL UNIT			
				21,506,485		22,699,974	TOTAL (1BCU=3DU)			21,593,610

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		PAY	2013	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
LIBRARY									
ADMINISTRATIVE SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	125,460	Milwaukee Public Library Director (X) (Y)	1NX	1	125,460
				1	97,823	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	97,823
				1	48,133	Administrative Assistant IV	5IN	1	48,133
				1	40,836	Office Assistant IV	6HN	1	40,836
ADMINISTRATION BUREAU									
PERSONNEL SECTION									
				1	65,000	Library Personnel Officer (X)	1DX	1	65,000
				1	48,570	Personnel Analyst-Senior	2FX	1	41,483
				1	39,507	Personnel Payroll Assistant III	5EN	1	44,277
				1	49,214	Librarian III	2DN		
						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	61,871	Administrative Specialist-Senior	2EX	1	61,871
				1	43,909	Program Assistant II	5FN	1	43,909
ADMINISTRATIVE SERVICES DIVISION									
				1	85,130	Library Business Operations Mgr. (X)(Y)	1FX	1	85,130
BUSINESS SECTION									
				1	61,871	Administrative Specialist Senior (Y)	2EX	1	61,871
				1	39,507	Office Assistant IV	6HN	1	39,507
				1	33,865	Office Assistant III	6FN	1	33,865
				1	29,780	Office Assistant II	6EN	1	29,780
				1	41,495	Program Assistant II (Y)	5FN	1	41,495
PAYROLL & ACCOUNTING SECTION									
				1	74,922	General Accounting Manager (Y)	1DX	1	74,922
				1	36,902	Accounting Assistant III	5EN	1	39,507
				1	39,507	Personnel Payroll Assistant II	6HN	1	39,507
				1	35,361	Accounting Assistant I	6GN	1	35,361
FACILITIES & FLEET SECTION									
				1	47,109	Bldg. Maint. Supvr. II (X) (Y)	1BX	1	47,109
				1	54,455	Bldg. Services Supervisor (X)	2CN		
						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	78,668	Library Facilities Manager (X) (Y)	1EX	1	57,028
FLEET UNIT									
				1	45,397	Library Driver	8IN	1	45,397
FACILITIES UNIT									
				1	47,663	Heating & Ventilating Mechanic III	7FN	1	47,663
				2	90,849	Heating & Ventilating Mechanic II	7DN	2	90,849
				1	64,584	Electrical Mechanic	7MN	1	64,584
				1	57,928	Carpenter	7K	1	57,928
				1	77,914	Facilities Control Specialist	3SN	1	77,914

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CENTRAL CUSTODIAL UNIT										
					1	40,287	Custodial Worker III	8EN	1	40,287
					16	608,924	Custodial Worker II - City Laborer	8DN	15	570,630
NEIGHBORHOOD CUSTODIAL UNIT										
					12	460,367	Custodial Worker II - City Laborer (X)	8DN	12	452,029
TECHNICAL SERVICES BUREAU										
					2	128,440	Management Librarian (Y)	1DX	1	74,912
							Management Librarian	1DX	1	53,519
					1	96,943	Lib. Tech. Serv. Mgr. (Y) (X)	11X	1	96,943
					1	57,139	Librarian III	2DN	2	109,530
AUTOMATION SECTION										
					1	75,346	Network Analyst Senior (X)	2HN	1	75,346
					1	82,758	Network Manager (X)(Y)	1GX	1	82,758
					1	60,079	Network Analyst Assistant	2EN	1	60,079
					1	49,472	Network Analyst Assistant (X)	2EN	1	41,150
					1	40,836	Librarian III (X)	2DN	1	40,836
					6	212,176	Library Technology Specialist (F)	5DN	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	49,324	Administrative Specialist Senior	2EX		
							Administrative Specialist Senior (Y)	2EX	1	49,324
							Library Technician III	6FN	2	72,868
							Library Technician II	6EN	6	206,939
							Library Circulation Aide (0.56 FTE)	9CN	1	7,750
ORIGINAL CATALOGING SECTION										
					3	151,563	Librarian III (B)	2DN	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
					4	163,346	Copy Cataloging Technician II (B)	6HN	4	163,346
							Library Technician III	6FN	1	37,464
							Library Technician II	6EN	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		110	4,675,371

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				18,134		18,000	Salary & Wage Rate Change			
						(129,257)	Overtime Compensated			19,000
				3,792		4,000	Personnel Cost Adjustment			(135,117)
						(53,742)	Other (Shift)			2,900
							Furlough			(52,573)
				4,169,417	106	4,629,183	Gross Salaries & Wages Total		110	4,509,581
							Reimbursable Services Deduction			
						(17,026)	Capital Improvements Deduction			(17,026)
						(212,176)	Grants & Aids Deduction			(182,707)
0001	8611	R999	006000	4,169,417	106	4,399,981	NET SALARIES & WAGES TOTAL		110	4,309,848
					95.57		O&M FTE'S		93.42	
					6.20		NON-O&M FTE'S		5.37	
							(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			2,068,727
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	8611	R999	630100	142,548		160,500	General Office Expense			152,850
0001	8611	R999	630500	27,204		26,100	Tools & Machinery Parts			26,100
0001	8611	R999	631000	33,196		51,400	Construction Supplies			40,900
0001	8611	R999	631500	13,434		12,328	Energy			13,125
0001	8611	R999	632000	315,306		279,310	Other Operating Supplies			280,808
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	4,417		8,300	Vehicle Rental			8,300
0001	8611	R999	633500	36,424		33,800	Non-Vehicle Equipment Rental			31,300
0001	8611	R999	634000	37,891		172,500	Professional Services			56,187
0001	8611	R999	634500	202,887		195,600	Information Technology Services			201,000
0001	8611	R999	635000	377,343		427,878	Property Services			422,500
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000			500	Vehicle Repair Services			500
0001	8611	R999	636500	112,781		130,500	Other Operating Services			117,500
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	112,968		75,400	Reimburse Other Departments			75,400
0001	8611	R999	006300	1,416,399		1,574,116	OPERATING EXPENDITURES TOTAL			1,426,470

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
EQUIPMENT PURCHASES										
Additional Equipment										
				1,434,826		1,493,700	Library Materials - Books & Other			1,535,934
					5	10,930	Floor Maintenance Machines			
					5	10,020	Miscellaneous		3	1,500
				1,128			Technical Tools			
							Other Previous Experience			
				1,435,954	10	1,514,650	Subtotal - Additional Equipment		3	1,537,434
Replacement Equipment										
				15,572	50	12,500	Computer Monitors		50	12,500
				660	10	10,000	Computer Printing Equipment		20	20,000
				93,323	125	78,000	Computers		260	168,000
							Floor Maintenance Machines		1	3,993
				1,349			Lawn Maintenance Equipment			
				659	1	2,500	Miscellaneous		1	2,100
				8,915			Office Furniture			
							Other Previous Experience			
				120,478	186	103,000	Subtotal - Replacement Equipment		332	206,593
0001	8611	R999	006800	1,556,432	196	1,617,650	EQUIPMENT PURCHASES TOTAL		335	1,744,027
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
LIBRARY ADMINISTRATIVE SERVICES										
				9,208,694		9,791,738	DECISION UNIT TOTAL			9,549,072
*Appropriation Control Account										

ACCOUNT NUMBER				2011	2012			2013		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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
NEIGHBORHOOD LIBRARY SERVICES POOL										
					13	726,675	Librarian III	2DN	12	685,386
					2	81,298	Library Circulation Assistant II	6FN	2	74,928
					32	1,028,582	Library Circulation Assistant I	6EN	32	1,030,401
					1	13,787	Library Circulation Assistant I (0.5 FTE)	6EN	1	16,611
					35	293,510	Library Circulation Aide (0.56 FTE)	9CN	35	282,090
					8	495,443	Library Branch Manager	1DX	8	478,495
					9	336,623	Library Reference Assistant	5DN	8	299,931
					7	297,041	Librarian II	2CN	5	215,812
					12	482,039	Neighborhood Library Services Assistant	5EN	12	482,039
AUXILIARY POSITIONS										
					2		Librarian III	2DN	2	
					1		Library Circulation Assistant I	6EN	1	
					4		Library Circulation Aide (0.56 FTE)	9CN	4	
				3,415,136	127	3,844,384	Total Before Adjustments		123	3,655,079
							Salary & Wage Rate Change			
				22,963		26,000	Overtime Compensated			24,000
						(102,951)	Personnel Cost Adjustment			(109,360)
				24,888		24,000	Other (Shift)			8,800
						(45,596)	Furlough			(42,551)
				3,462,987	127	3,745,837	Gross Salaries & Wages Total		123	3,535,968
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	8612	R999	006000	3,462,987	127	3,745,837	NET SALARIES & WAGES TOTAL		123	3,535,968
					102.04		O&M FTE'S		96.94	
							NON-O&M FTE'S			
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	8612	R999	006100	1,904,976		1,872,920	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,697,265
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	8612	R999	630100	9,092		12,000	General Office Expense			12,000
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	8612	R999	631500	312,670		368,027	Energy			355,840
0001	8612	R999	632000	3,617		9,000	Other Operating Supplies			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
0001	8612	R999	635500	23,798		26,000	Infrastructure Services			26,000
0001	8612	R999	636000				Vehicle Repair Services			
0001	8612	R999	636500	2,172		6,500	Other Operating Services			6,000
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501			1,500	Reimburse Other Departments			1,500
0001	8612	R999	006300	635,753		769,267	OPERATING EXPENDITURES TOTAL			743,902
EQUIPMENT PURCHASES										
Additional Equipment										
				7,981	10	11,000	Library Furniture		2	3,086
				7,981	10	11,000	Additional Equipment Subtotal		2	3,086
Replacement Equipment										
							Library Furniture		14	7,000
							Other Previous Experience			
							Replacement Equipment Subtotal		14	7,000
0001	8612	R999	006800	7,981	10	11,000	EQUIPMENT PURCHASES TOTAL		16	10,086
SPECIAL FUNDS										
0001	8610	R863	006300				Villard Square Rent Payment*			13,182
SPECIAL FUNDS TOTAL										
							NEIGHBORHOOD LIBRARY			
				6,011,697		6,399,024	SERVICES DECISION UNIT TOTAL			6,000,403

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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
ARTS & MEDIA SECTION										
				1		74,922	Management Librarian	1DX	1	74,922
HUMANITIES & ARCHIVES SECTION										
				1		85,129	Librarian V	1FX	1	85,129
				1		18,732	Office Assistant III (0.5 FTE)	6FN	1	18,732
				1		13,787	Library Circulation Asst. I (0.5 FTE)	6EN	1	13,787
CITY ARCHIVES UNIT										
				1		40,836	Archives Technician	6HN	1	40,836
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION										
				1		60,809	Librarian V	1FX	1	60,809
				1		31,734	Office Assistant II	6EN	1	31,734
YOUTH & COMMUNITY OUTREACH SERVICES SECTION										
				1		77,655	Librarian V (X) (Y)	1FX	1	77,655
				1		53,519	Management Librarian	1DX	1	53,519
				2		98,428	Library Education Outreach Spec. (X)	2DN	2	98,428
				1		40,836	Library Services Asst.	5DN	1	40,836
				2		70,696	Library Circulation Asst. II	6FN	1	37,464
				6		120,057	Library Youth Educator (0.50 FTE)	2BN	6	120,057
CENTRAL LIBRARY SERVICES POOL										
				24		1,239,304	Librarian III	2DN	23	1,177,697
				1		62,123	Librarian IV	2FX	1	62,123
				4		147,106	Library Reference Assistant	5DN	6	223,935
				9		392,680	Librarian II	2CN	6	259,409
TALKING BOOK AND BRAILLE LIBRARY (D)										
				1		66,287	Management Librarian (D)	1DX	1	70,467
				1		49,214	Librarian III (D)	2DN	1	49,214
				1		45,210	Librarian II (D)	2CN	1	41,483
				1		36,395	Library Services Assistant (D)	5DN	1	36,395
				3		119,131	Library Reference Assistant (D)	5DN	3	113,658
				2		72,868	Audio Machine Technician (D)	6FN	2	71,329
				1		29,780	Office Assistant II (D)	6EN	1	31,745
				4		129,608	Library Circulation Assistant I (D)	6EN	4	129,608
				1		8,880	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,750
CIRCULATION BUREAU										
				1		62,694	Librarian V	1FX	1	62,694
				1		59,997	Administrative Specialist Sr	2EX	1	59,997
PUBLIC SERVICES SECTION										
TIER & BOOK HANDLING SECTION										
				1		33,232	Library Circulation Assistant III	6HN	1	36,902
				1		33,232	Library Circulation Assistant II	6FN	2	67,176

ACCOUNT NUMBER				2011	2012			2013
				EXPENDITURE	BUDGET		PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
REGISTRATION/BOOK RETURN SECTION								
					1	40,836	Library Circulation Assistant III	6HN 1 40,836
					2	68,636	Library Circulation Assistant II	6FN 2 68,636
CIRCULATION BUREAU POOL								
					31	1,009,792	Library Circulation Assistant I (A)	6EN 28 891,038
					17	139,140	Library Circulation Aide (0.56 FTE)	9CN 17 139,750
					1	13,787	Library Circulation Assistant I (0.50 FTE)	6EN 1 15,410
INTER LIBRARY SERVICES GRANT (H)								
					1	40,836	Library Reference Assistant (H)	5DN 1 40,836
					1	7,750	Library Circulation Aide (H) (0.56 FTE)	9CN 1 7,750
AUXILIARY POSITIONS								
					1		Librarian III	2DN 1
					1		Library Circulation Assistant I	6EN 1
					10		Library Circulation Aide (0.56 FTE)	9CN 10
				3,844,832	144	4,774,741	Total Before Adjustments	139 4,538,829
							Salary & Wage Rate Change	
				37,545		39,000	Overtime Compensated	39,000
						(117,245)	Personnel Cost Adjustment	(116,282)
				17,055		17,000	Other (Shift)	8,300
						(48,748)	Furlough	(45,540)
				3,899,432	144	4,664,748	Gross Salaries & Wages Total	139 4,424,307
							Reimbursable Services Deduction	
							Capital Improvements Deduction	
						(605,959)	Grants & Aids Deduction	(600,235)
0001	8613	R999	006000	3,899,432	144	4,058,789	NET SALARIES & WAGES TOTAL	139 3,824,072
					100.87		O&M FTE'S	95.03
					16.12		NON-O&M FTE'S	16.12
A) Soft red circle one position held by James Nowak at Pay Range 355.								
(D) Position Authority to expire 6/30/13 unless Talking Book and Braille Library Grant is extended.								
(H) Position authority to expire 6/30/13 unless Interlibrary Services Grant is extended.								
(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.								
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0001	8613	R999	006100	1,968,841		2,029,395	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,835,555
(Involves Revenue Offset-No Transfers from this Account)								

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
OPERATING EXPENDITURES										
0001	8613	R999	630100				General Office Expense			
0001	8613	R999	630500				Tools & Machinery Parts			
0001	8613	R999	631000				Construction Supplies			
0001	8613	R999	631500	366,224		383,456	Energy			344,220
0001	8613	R999	632000	9,667		3,412	Other Operating Supplies			4,888
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	570			Vehicle Rental			
0001	8613	R999	633500				Non-Vehicle Equipment Rental			
0001	8613	R999	634000				Professional Services			
0001	8613	R999	634500				Information Technology Services			
0001	8613	R999	635000	29,332		27,000	Property Services			30,000
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			379,108
EQUIPMENT PURCHASES										
							Additional Equipment			
				8,480			Library Furniture		1	1,000
				8,480			Subtotal - Additional Equipment		1	1,000
							Replacement Equipment			
				3,360	12	7,160	Library Furniture		8	4,400
				3,360	12	7,160	Subtotal - Replacement Equipment		8	4,400
0001	8613	R999	006800	11,840	12	7,160	EQUIPMENT PURCHASES TOTAL		9	5,400
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
LIBRARY-CENTRAL LIBRARY										
				6,286,094		6,509,212	DECISION UNIT TOTAL			6,044,135

ACCOUNT NUMBER				2011	2012		2013		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MAYOR'S OFFICE									
BUDGETARY CONTROL UNIT (1BCU =1DU)									
SALARIES & WAGES									
					1	147,336	EO	1	147,336
					1	110,075	1M	1	110,075
ADMINISTRATION									
					1	58,739	1J	1	78,469
					1	66,101	2KX	1	70,318
					1	85,034	2JX	1	53,519
					1	72,977	2JX	1	72,977
					1	74,922	2HX	1	47,109
					1	54,000	2GX	1	54,000
					1		2GX	1	
					1	42,743	2DN	1	41,458
					1	46,975	5F	1	41,496
					1	33,865	6F	1	
					2	12,137	9I	2	12,137
					14	804,904		14	728,894
Salary & Wage Rate Changes									
Overtime Compensated*									
				(16,098)					(16,055)
Other									
				(9,287)					(9,262)
					14	779,519		14	703,577
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									
0001	1110	R999	006000	800,319	14	779,519		14	703,577
					11.50			10.50	
O&M FTE'S									
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			351,789
ESTIMATED EMPLOYEE FRINGE BENEFITS									
(Involves Revenue Offset-No Transfers From This Account)									
OPERATING EXPENDITURES									
0001	1110	R999	630100	7,150		11,000			11,000
0001	1110	R999	630500						
0001	1110	R999	631000						
0001	1110	R999	631500						
0001	1110	R999	632000						
0001	1110	R999	632500						
0001	1110	R999	633000						
0001	1110	R999	633500	3,180		4,000			4,000
0001	1110	R999	634000						
0001	1110	R999	634500						
0001	1110	R999	635000						

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	4,807		12,000	Other Operating Services			12,000
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	11,200		16,000	Reimburse Other Departments			16,000
0001	1110	R999	006300	26,337		43,000	OPERATING EXPENDITURES TOTAL*			43,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					2	3,000	Computers			3,000
							Printer			
					2	3,000	Subtotal - Replacement Equipment			3,000
0001	1110	R999	006800		2	3,000	EQUIPMENT PURCHASES TOTAL*			3,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,227,168		1,215,279	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,101,366
*Appropriation Control Account										

ACCOUNT NUMBER				2011	2012			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
MUNICIPAL COURT BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
COURTROOM PROCEEDINGS									
				3	399,147	Municipal Judge (Y)	EOE	3	399,147
				1	51,455	Municipal Court Clerk II	6ON	1	51,455
				8	372,682	Municipal Court Clerk I	6NN	8	372,682
				5	35,213	Municipal Court Commissioner (Y)	9QX	5	38,734
MANAGEMENT & ADMINISTRATION									
				1	117,118	Chief Court Administrator (Y)	1KX	1	95,000
				1	72,000	Assistant Court Administrator	1GX	1	72,000
				1		Legal Office Assistant IV	6FN	1	
				1	40,836	Court Services Assistant IV	6HN	1	40,836
				3	105,194	Court Services Assistant III	6FN	3	105,194
				1	40,836	Court Services Assistant IV (A)	6HN	1	40,836
				1	40,836	Accounting Assistant II	6HN	1	
				1	43,909	Administrative Assistant III	5FN	1	43,909
				1	64,964	Administrative Services Supervisor	1BX	1	64,964
				1	87,978	Network Manager	1GX	1	87,978
				1	55,374	Network Analyst-Senior	2HN	1	58,143
				1	48,133	Programmer Analyst	2GN	1	50,540
CASH CONTROL & ACCOUNTING									
				1	65,956	Management Accounting Specialist	2FX	1	58,418
				3	116,334	Accounting Assistant II	6HN	3	120,268
				1	41,495	Accounting Assistant III	5EN	1	41,495
RECORDS AND CASE PREPARATION									
				1	40,836	Court Services Assistant IV	6HN	1	40,836
				1	33,865	Court Services Assistant III	6FN	1	33,865
				4	125,871	Court Services Assistant II	6EN	4	125,871
				1,883,638	42	2,000,032	Total Before Adjustments	42	1,942,171
Salary & Wage Rate Changes									
				2,551		Overtime Compensated*			500
						(39,296) Personnel Cost Adjustment			(59,385)
						Other			
						(22,240) Furlough			(21,464)
				1,886,189	42	1,943,496	Gross Salaries & Wages Total	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	1,861,822
					36.38		O&M FTE'S	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.

ACCOUNT NUMBER				2011	2012		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0001	1320	R999	006100	977,247		971,749	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	893,675
OPERATING EXPENDITURES								
0001	1320	R999	630100	226,823		214,000	General Office Expense	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
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
0001	1320	R999	634000	145,016		111,000	Professional Services	115,500
0001	1320	R999	634500	82,412		85,000	Information Technology Services	85,000
0001	1320	R999	635000	52,111		104,000	Property Services	50,000
0001	1320	R999	635500				Infrastructure Services	
0001	1320	R999	636000				Vehicle Repair Services	
0001	1320	R999	636500	11,447		17,000	Other Operating Services	14,500
0001	1320	R999	637000				Loans and Grants	
0001	1320	R999	637501	22,460		16,000	Reimburse Other Departments	25,000
0001	1320	R999	006300	542,813		552,500	OPERATING EXPENDITURES TOTAL*	504,500
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						3,000	Office Furniture	3,000
						3,000	Subtotal - Replacement Equipment	3,000
0001	1320	R999	006800	2,999		3,000	EQUIPMENT PURCHASES TOTAL*	3,000
SPECIAL FUNDS								
0001	1320	R132	006300	3,518		10,000	Minor Projects*	10,000
0001	1320	R134	006300	24,979		25,000	Court Hardware Replacement Project*	25,000
				28,497		35,000	SPECIAL FUNDS TOTAL	35,000
MUNICIPAL COURT BUDGETARY								
				3,437,745		3,505,745	CONTROL UNIT TOTAL (1BCU=1 DU)	3,297,997

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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)	10X	1	133,885
				1		88,920	Neighborhood Services Ops. Mgr. (X)(Y)	1KX	1	88,920
				1		40,837	Administrative Assistant II	6HN	1	40,837
INFORMATION TECHNOLOGY DIVISION										
				1		90,728	Network Manager (X)	1GX	1	90,728
				1		75,089	Network Administrator (X)	2IX	1	75,089
				1		46,975	Program Assistant II	5FN		
							IT Support Specialist-Senior	2GN	1	55,374
SUPPORT SERVICES DIVISION										
				1		64,638	Business Operations Mgr.-Neigh. Services	1FX	1	64,638
ADMINISTRATIVE SERVICES SECTION										
				1		65,957	Certification & Communication Coord. (X)	2FX	1	65,957
				1		64,220	Building Codes Enforcement Supv. (X)	1DX	1	53,519
				1		46,450	Administrative Services Supervisor	1BX	1	47,109
				1		40,525	Admin. Specialist (X)	2CN	1	38,902
				1		48,133	Program Assistant III	5IN	1	48,133
				1		43,029	Personnel Payroll Assistant II	6HN	1	43,029
				2		78,563	Accounting Assistant II	6HN	2	78,563
				1		36,361	Office Assistant IV	6HN	1	36,902
				2		71,329	Office Assistant III	6FN	2	67,730
				1		32,446	Office Assistant II	6EN	2	64,890
				2		33,865	Office Assistant II (0.5 FTE)	6EN		
				1			Graduate Intern (0.58 FTE) (X)	9PN	1	
							Anti-Graffiti Program Coordinator (X)	2DN	1	49,747
							Program Assistant I	5EN	1	40,911
BOARDS & COMMISSIONS										
				7		21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000
CONSTRUCTION TRADES DIVISION										
				1		88,446	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	1IX	1	88,446
CONSTRUCTION SECTION										
				1		77,655	Bldg. Constr. Insp. Supervisor (X)	1FX	1	66,400
				11		690,296	Building Construction Inspector II (X)	3QN	11	667,294
				3		190,525	Boiler Inspector II (X)	3QN	3	181,347
				1		37,464	Office Assistant III	6FN	1	33,865
				1		29,780	Office Assistant II	6EN	1	29,780
ELECTRICAL INSPECTION SECTION										
				1		80,067	Elect. Insp. Supervisor (X)	1FX	1	80,067
				1		56,941	Fire Protection Engineer III	2IN	1	79,836
				8		483,872	Electrical Inspector II (X)	3QN	8	483,872
				4		253,950	Elevator Inspector II (X)	3QN	4	240,070
				1			Office Assistant II	6EN	1	
				1		37,464	Office Assistant III	6FN	1	37,464

ACCOUNT NUMBER				2011	2012			2013		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
PLUMBING INSPECTION SECTION										
					1	70,848	Plumbing Inspection Supervisor (X)	1FX	1	70,848
					11	709,930	Plumbing Inspector II	3PN	10	638,067
					3	179,639	Sprinkler Construction Inspector II (X)	3QN	4	231,094
					1		Office Assistant II	6EN	1	
					1	33,865	Office Assistant III	6FN	1	33,865
CROSS CONNECTION SECTION										
					1	77,655	Plumbing Inspection Supervisor (X)	1FX	1	77,655
					6	378,016	Plumbing Inspector II	3PN	6	360,620
					1	35,404	Office Assistant III	6FN	1	35,404
					1	31,734	Office Assistant II	6EN	1	31,734
COMMERCIAL INSPECTION DIVISION										
					1	95,246	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	95,246
COMMERCIAL INSPECTION SECTION										
					2	128,926	Building Codes Enforcement Supv. (X)	IDX	2	109,635
					16	775,602	Code Enforcement Inspector II (X)	3J		
							Commercial Code Enforc. Inspector (X)	3JN	16	768,024
					1	37,464	Office Assistant III	6FN	1	33,865
					1	14,890	Office Assistant II (0.5 FTE)	6EN	1	14,890
CONDEMNATION INSPECTION SECTION										
					1	73,049	Bldg. Construction Inspection Supv. (X)	1FX	1	73,049
					3	190,525	Building Construction Inspector II (X)	3QN	3	193,600
					2	74,928	Office Assistant III	6FN	2	74,928
RESIDENTIAL INSPECTION DIVISION										
					1	87,978	Building Codes Enforcement Mgr. (X) (Y)	1GX	1	87,978
							Env. Code Enforcement Manager (X) (Y)	1GX	1	82,759
CODE ENFORCEMENT SECTION										
					2	136,690	Building Codes Enforcement Supv. (X)	IDX	5	301,960
							Env. Code Enforcement Supv. (X) (Y)	IDX		
					1	58,788	Special Enforcement Inspector (X)	2EN		
					22	1,015,432	Residential Code Enforc. Inspector (X)	3EN	36	1,575,733
							Residential Code Enforcement Insp. (X)(Z)	3EN	2	
					1	45,211	Program Assistant II	5FN	1	45,211
					1	40,837	Office Assistant IV	6HN	1	40,837
					4	155,852	Customer Service Rep. II	6GN	3	115,652
					1	37,464	Customer Service Rep. I	6FN	1	37,464
							Office Assistant III	6FN	2	71,329
							Office Assistant II	6EN	1	35,041
ENVIRONMENTAL HEALTH SECTION										
							Env. Code Enforcement Supv. (X) (Y)	IDX	1	65,293
							Environmental Risk Officer	2DN	5	257,638
							Office Assistant IV	6HN	1	37,727
VACANT BUILDING REGISTRATION PROGRAM										
					4	180,656	Residential Code Enforc. Inspector (X)	3EN	4	186,135
					1	37,464	Office Assistant III	6FN	1	37,464
					1	34,050	Office Assistant III (A)	6FN	1	34,050
RESIDENTIAL RENTAL INSPECTION PROGRAM										
					4	82,990	Residential Code Enforc. Inspector (X)	3EN	2	85,404

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Residential Code Enforc. Inspector (X)	3EN	2	
							SPECIAL ENFORCEMENT DIVISION			
				1		78,661	Special Enforcement Manager (A) (X)	1IX	1	82,595
							Special Enforcement Supervisor (X)	1FX	1	67,000
				3		168,321	Special Enforcement Inspector (A) (X)	2EN	4	208,266
				10		498,299	Special Enforcement Inspector (X)	2EN	8	449,190
							COURT DIVISION			
				1		75,350	Bldg. Codes Court Administrator (X) (Y)	1GX	1	75,350
				4		227,875	Special Enforcement Inspector (X)	2EN	4	216,500
				1		39,508	Office Assistant IV	6HN	1	39,508
				1		37,464	Office Assistant III	6FN	1	37,464
				1		32,445	Office Assistant II	6EN	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		
							Program Assistant II	5FN	1	43,909
							TARGETED ENFORCEMENT (A)			
				1		61,727	Building Codes Enforcement Supv. (A)(X)	IDX	1	61,727
				1		38,963	Customer Service Rep. II (A) (X)	6GN	1	38,963
				7		183,512	Code Enforcement Inspector II (A) (X) (Z)	3EN		
							Residential Code Enf Inspector (A) (X) (Z)	3EN	8	209,727
							Residential Code Enf Inspector (A) (X) (Z)	3EN	1	
				2		52,432	Code Enforcement Inspector II (X) (Z)	3EN		
							Residential Code Enf Inspector (X) (Z)	3EN		
				1		17,521	Office Assistant II (0.50 FTE) (A)	6EN	1	17,521
				1		60,809	Property Mgmt. Prog. Coordinator (A) (X)	2HX	1	60,809
				2		43,909	Program Assistant II (0.5 FTE) (A) (X)	5FN		
							Program Assistant I (A) (X)	5EN	1	39,507
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)			
				1		79,829	Neighborhood Improv. Proj. Mgr. (A) (X)	IEX	1	79,829
				1			Housing Rehab. Coordinator (A) (X)	5		
				6		321,455	Neighborhood Improve. Proj. Insp. (A) (X)	3ON	6	314,239
				1		46,977	Administrative Specialist Sr. (A) (X)	2EX	1	46,977
				1		33,865	Office Assistant III (A)	6FN	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		

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					5	88,410	OPERATION IMMEDIATE CLEAN-UP (A) Nuisance Cntrl. Officer II (0.5 FTE)(A)(X) Resid Code Enforc Inspector (0.5 FTE) (A)	3EN	5	88,410
							DEVELOPMENT CENTER DIVISION			
							Permit & Development Center Mgr. (Y)	1IX	1	99,953
							Operations Mgr.-Development Center (Y)	1FX	1	85,116
							Plan Examiner III	2JN	2	164,010
							Plan Examiner II	2HN	5	316,930
							Mechanical Plan Examiner III	2JN	1	83,770
							Mechanical Plan Examiner II	2HN	1	73,694
							Building Construction Inspector II (X)	3QN	2	117,200
							Plan Examiner Specialist	2EN	2	110,000
							Program Assistant II	5FN	3	129,965
							Office Assistant III	6FN	3	104,632
							Office Assistant IV	6HN	2	73,804
							AUXILIARY POSITIONS			
					2		Code Enforcement Inspector II (X)	3J		
							Residential Code Enforc. Inspector (X)	3EN	3	
					2		Building Construction Inspector II (X)	3QN	2	
					1		Nuisance Control Off. II	3E		
					2		Special Enforcement Inspector (X)	2EN	2	
				8,260,463	251	11,448,612	Total Before Adjustments		269	12,737,378
				3,554			Salary & Wage Rate Change			
							Overtime Compensated*			
						(237,653)	Personnel Cost Adjustment			(337,003)
						168,070	Other			
						(111,673)	Furlough			(129,000)
				8,264,017	251	11,267,356	Gross Salaries & Wages Total		269	12,271,375
						(522,809)	Reimbursable Services Deduction			(505,413)
							Capital Improvements Deduction			
						(1,301,950)	Grants & Aids Deduction			(1,326,343)
0001	3600	R999	006000	8,264,017	251	9,442,597	NET SALARIES & WAGES TOTAL*		269	10,439,619
					182.50		O&M FTE'S		204.30	
					39.00		NON-O&M FTE'S		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 (Involves Revenue Offset - No Transfers from this Account)			5,011,017

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0001	3600	R999	630100	171,985		274,442	General Office Expense		290,250
0001	3600	R999	630500	120		1,000	Tools & Machinery Parts		600
0001	3600	R999	631000				Construction Supplies		
0001	3600	R999	631500				Energy		
0001	3600	R999	632000	19,798		24,400	Other Operating Supplies		27,600
0001	3600	R999	632500				Facility Rental		
0001	3600	R999	633000	242,583		352,800	Vehicle Rental		359,400
0001	3600	R999	633500	18,829		14,000	Non-Vehicle Equipment Rental		16,500
0001	3600	R999	634000	94,657		92,300	Professional Services		267,000
0001	3600	R999	634500	96,372		114,150	Information Technology Services		128,735
0001	3600	R999	635000	31		90,380	Property Services		84,980
0001	3600	R999	635500				Infrastructure Services		
0001	3600	R999	636000				Vehicle Repair Services		
0001	3600	R999	636500	43,906		55,800	Other Operating Services		47,700
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	OPERATING EXPENDITURES TOTAL*		1,222,765
EQUIPMENT PURCHASES									
Additional Equipment									
						32,000	Network Hardware and Software		
							Computer Workstations	8	930
						32,000	Subtotal - Additional Equipment	8	930
Replacement Equipment									
						61,500	Network Hardware and Software		
							Computer Workstations	88	133,595
							Mobile Devices	40	49,000
							Printers	5	7,500
						61,500	Subtotal - Replacement Equipment	133	190,095
0001	3600	R999	006800	85,000		93,500	EQUIPMENT PURCHASES TOTAL*	141	191,025
SPECIAL FUNDS									
0001	3600	R383	006300	29,817		30,000	Community Sanitation Fund*		30,000
0001	3600	R384	006300	1,723,697		1,765,000	Animal Pound Contract*		1,770,000
0001	3600	R365	006300	165,000		165,000	Anderson Lake Tower*		175,000
0001	3600	R366	006300				Razing and Vacant Building Protection*		1,019,000
				1,918,514		1,960,000	SPECIAL FUNDS TOTAL		2,994,000
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL									
				15,466,734		17,236,668	UNIT TOTAL (1BCU=1DU)		19,858,426

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)									
SALARIES & WAGES									
				12,932,648		12,183,043	Overtime Compensated		12,904,156
						1,857,072	Grant Compensated Overtime		1,886,955
				143,397,957		141,211,687	All Other Salaries & Wages		144,753,629
0001	3310	R999	006000	156,330,605		155,251,802	NET SALARIES & WAGES TOTAL*		159,544,740
					2,904		TOTAL NUMBER OF POSITIONS AUTHORIZED	2,872	
					2674.73		O&M FTE'S	2672.53	
					80.78		NON-O&M FTE'S	54.48	
0001	3310	R999	006100	65,658,854		65,205,757	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		62,222,448
OPERATING EXPENDITURES									
0001	3310	R999	630100	679,225		717,900	General Office Expense		717,900
0001	3310	R999	630500	180,617		125,600	Tools & Machinery Parts		125,600
0001	3310	R999	631000	125,272		199,700	Construction Supplies		199,700
0001	3310	R999	631500	3,767,276		4,015,302	Energy		4,024,824
0001	3310	R999	632000	1,296,678		1,166,017	Other Operating Supplies		1,166,017
0001	3310	R999	632500	5,010			Facility Rental		8,200
0001	3310	R999	633000				Vehicle Rental		
0001	3310	R999	633500	536,837		476,100	Non-Vehicle Equipment Rental		476,100
0001	3310	R999	634000	684,330		411,440	Professional Services		411,440
0001	3310	R999	634500	1,090,221		1,249,034	Information Technology Services		1,557,183
0001	3310	R999	635000	800,828		1,066,636	Property Services		1,130,932
0001	3310	R999	635500	16,211			Infrastructure Services		
0001	3310	R999	636000	145,985		231,500	Vehicle Repair Services		231,500
0001	3310	R999	636500	2,203,557		2,524,976	Other Operating Services		2,690,530
0001	3310	R999	637000				Loans and Grants		
0001	3310	R999	637501	1,398,079		1,613,000	Reimburse Other Departments		1,563,000
0001	3310	R999	006300	12,930,126		13,797,205	OPERATING EXPENDITURES TOTAL*		14,302,926
0001	3310	R999	006800	1,930,451		1,974,542	EQUIPMENT PURCHASES TOTAL*		1,468,249
SPECIAL FUNDS									
				236,850,036		236,229,306	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		237,538,363

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	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		97,306	Chief of Staff - Police	1JX	1	97,306
				1		53,328	Administrative Assistant IV	5IN	1	53,328
				1		61,529	Police Officer	4B	1	65,354
				1		77,420	Staff Assistant - Sr.	2IX	1	77,420
				1		38,355	Administrative Assistant II	6HN	1	38,355
MEDIA & COMMUNICATIONS										
				1		70,848	Public Relations Manager	2JX	1	
				1		70,480	Police Sergeant	4G	1	77,156
BUDGET & FINANCE DIVISION										
				1		83,815	Police Budget & Admin. Manager	1HX	1	83,815
				1		81,291	Police Finance & Planning Manager	2LX	1	81,291
				1		66,105	Accountant III	2GX	1	66,105
				1		42,594	Accountant I	2CN	1	42,594
				2		76,198	Accounting Assistant II	6HN	2	73,804
				2		61,014	Office Assistant II	6EN	2	59,097
OFFICE OF MANAGEMENT & PLANNING										
				1		82,071	Police Lieutenant	4L	1	84,668
				3		211,440	Police Sergeant	4G	3	231,468
				1		69,903	Detective	4F	1	72,944
				1		34,945	Office Assistant III	6FN	1	34,803
				2		123,058	Police Officer	4B	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
FIELD INSPECTION DIVISION										
				1		104,007	Deputy Inspector of Police	4P	1	108,732
				2		181,538	Captain of Police	4N	2	193,523
PROFESSIONAL PERFORMANCE DIVISION										
				1		104,007	Deputy Inspector of Police	4P	1	108,732
				1		90,769	Captain of Police	4N	1	96,761
				3		246,213	Police Lieutenant	4L	3	254,005
				12		845,760	Police Sergeant	4G	12	925,878
				13		908,739	Detective	4F	13	948,278
				1		82,289	Police Audiovisual Specialist	4K	1	85,751
				1		38,698	Office Assistant IV	6HN	1	38,612
				2		69,890	Office Assistant III	6FN	2	69,606
				5		152,535	Office Assistant II	6EN	5	147,735
				4		246,116	Police Officer	4B	4	261,415
TRAINING DIVISION										
				1		104,007	Deputy Inspector of Police	4P	1	108,732
				1		90,769	Captain of Police	4N	1	96,761

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
					2	164,142	Police Lieutenant	4L	2	169,337
					7	493,360	Police Sergeant	4G	7	540,095
					20	1,230,580	Police Officer	4B	20	1,307,077
					1	69,903	Detective	4F	1	72,944
					1	36,718	Accounting Assistant I	6GN	1	36,718
					1	39,072	Administrative Assistant II	6HN	1	38,355
					1	30,507	Office Assistant II	6EN	1	29,547
							AUDIO VISUAL SECTION			
					1	36,371	Audiovisual Specialist II	3C		
							Media Producer	2EN	1	36,371
							EXECUTIVE PROTECTION UNIT			
					1	82,739	Administrative Lieutenant of Police (D)	4L	1	86,732
					5	307,645	Police Officer	4B	5	326,769
							LICENSE INVESTIGATION UNIT			
					1	70,480	Police Sergeant	4G	1	77,156
					6	369,174	Police Officer	4B	6	392,123
							ADMINISTRATION BUREAU			
					1	111,767	Assistant Chief of Police	4RX	1	120,632
							Inspector of Police	4QX	1	112,420
					1	104,007	Deputy Inspector of Police	4P	1	108,732
					1	61,529	Police Officer	4B	1	65,354
					1	39,072	Administrative Assistant II	6HN	1	38,355
							OFFICE OF POLICE INFORMATION SYSTEMS			
					1	125,000	Police Information Systems Director	1MX	1	125,000
					1	34,945	Office Assistant III	6FN	1	34,803
							OPEN RECORDS SECTION			
					5	307,645	Police Officer	4B	5	326,769
					2	61,014	Office Assistant II	6EN	2	59,094
					1	38,698	Office Assistant IV	6HN	1	38,612
							RECORDS MANAGEMENT SECTION			
					2	103,760	Office Supervisor II	2CN	2	108,910
					1	70,480	Police Sergeant	4G	1	77,156
					2	123,058	Police Officer	4B	2	130,708
					4	154,792	Office Assistant IV	6HN	4	154,449
					4	139,780	Office Assistant III	6FN	6	209,650
					23	701,661	Office Assistant II	6EN	25	748,581
					1	59,997	Administrative Specialist-Sr.	2EX	1	59,997
					1	41,715	Office Coordinator	5EN	1	41,715
					13	377,676	Transcriptionist II	6EN		
					3	107,511	Transcriptionist III	6FN		
					1	34,767	Microfilm Technician	3BN	1	34,767
							TRAFFIC SECTION			
					1	70,480	Police Sergeant	4G	1	77,156
					1	61,529	Police Officer	4B	1	65,354
					4	139,780	Office Assistant III	6FN	4	139,212
					6	183,042	Office Assistant II	6EN	6	177,282
							TECHNICAL COMMUNICATIONS DIVISION			
					1	90,769	Captain of Police	4N	1	96,761

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					2	164,142	Police Lieutenant	4L	2	169,337
					1	70,275	Telecommunications Supervisor	1CX	1	57,631
					5	330,025	Police Alarm Operator (G)	4C	5	346,696
					9	634,320	Police Sergeant	4G	9	694,408
					8	492,232	Police Officer	4B	8	522,831
					52	1,809,080	Police Telecommunicator	6FN	62	1,789,341
					6	223,332	Police Telecommunicator-Lead	6HN	7	221,846
					10	90,000	Police Telecommunicator Seasonal	9MN	10	90,000
					1	34,945	Office Assistant III	6FN	1	34,803
					2	70,592	Mail Processor	6FN	2	70,592
					1	54,887	Telecommunications Specialist	1BX	1	49,728
					54	2,401,934	Police Dispatcher (G)	6NN	54	2,363,727
					1	70,467	Electronic Technician Supervisor	1DX	1	70,467
					1	60,809	Communications Systems Manager	1FX	1	60,809
					10	563,530	Electronic Technician	3MN	7	410,774
					2	73,932	Electronic Technician Assistant	3CN		
					1	38,698	Office Assistant IV	6HN	1	38,612
INFORMATION TECHNOLOGY DIVISION										
					1	90,769	Captain of Police	4N	1	96,761
					1	70,480	Police Sergeant	4G	1	77,156
					2	123,058	Police Officer	4B	2	130,708
					9	374,904	Helpdesk Specialist II	3IN	9	378,848
					1	36,718	Accounting Assistant I	6GN	1	36,718
					1	77,848	Data Services Manager	1GX	1	77,848
					1	80,266	Network Manager	1GX	1	80,266
					5	286,840	Network Coordinator - Sr.	2GX	5	286,840
					1	56,888	Data Communications Specialist	2HX	1	56,888
					1	72,827	Systems Security Administrator	2IX	1	72,827
					1	67,255	Programmer Analyst	2GN	1	67,255
					1	88,230	Information Systems Manager-MPD	2LX	1	88,230
					1	60,619	Systems Analyst-Sr.	2IX	1	60,619
					1		Network Manager Assistant		1	
					1		Wireless Interface Manager		1	
					1		Systems Analyst-Project Leader	2LX	1	
					1	58,682	Video Electronic Technician	3MN	1	58,682
HUMAN RESOURCES DIVISION										
					1	96,706	Police Department Personnel Administrator	1HX		
							Human Resources Administrator	1HX	1	96,706
					1	38,698	Office Assistant IV	6HN	1	38,612
					1	34,945	Office Assistant III	6FN	1	34,803
					2	61,014	Office Assistant II	6EN	2	59,094
					1	70,295	Personnel Officer	1CX		
							Human Resources Specialist	1CX	1	70,295
					2	105,458	Personnel Analyst Senior	2FX		
							Human Resources Analyst - Senior	2FX	2	105,458
					2	140,960	Police Sergeant	4G	2	154,313
					2	123,058	Police Officer	4B	2	130,708
MEDICAL SECTION										
					1	50,206	Health & Safety Officer	2GX	1	50,206
					1	41,458	Health & Safety Specialist	2DN	1	41,458
					1	38,698	Office Assistant IV	6HN	1	38,612
					1	34,945	Office Assistant III	6FN	1	34,804
					1	30,507	Office Assistant II	6EN	1	29,547

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
BACKGROUND INVESTIGATION UNIT										
					1	70,480	Police Sergeant	4G	1	77,156
					2	123,058	Police Officer	4B	2	130,708
					1	69,903	Detective	4F	1	72,944
					1	34,945	Office Assistant III	6FN	1	34,804
PAYROLL SECTION										
					1	50,206	Police Payroll Supervisor	1CN	1	52,579
					2	79,432	Personnel Payroll Assistant II	6HN	2	77,190
					1	37,727	Personnel Payroll Assistant I	6GN	1	36,170
					1	42,660	Personnel Payroll Assistant III	5EN	1	41,495
INTEGRATED JUSTICE SERVICES DIVISION										
PROPERTY CONTROL SECTION										
					1	70,480	Police Sergeant	4G	1	77,156
					14	861,406	Police Officer	4B	14	914,954
					1	34,945	Office Assistant III	6FN	1	34,804
					1	82,071	Police Lieutenant	4L	1	84,668
					1	38,484	Teller	6HN	1	38,484
COURT ADMINISTRATION SECTION										
					1	70,480	Police Sergeant	4G	1	77,156
					2	132,010	Court Liaison Officer	4C	2	139,835
					20	1,230,580	Police Officer	4B	20	1,307,077
					1	34,945	Office Assistant III	6FN	1	34,804
					1	30,507	Office Assistant II	6EN	1	29,547
IDENTIFICATION DIVISION										
					1	90,769	Captain of Police	4N	1	96,761
					6	468,588	Police Identification Supervisor	4I	6	475,238
					37	2,426,127	Forensic Investigator	4C	37	2,555,926
					1	75,263	Chief Latent Print Examiner	4H	1	78,474
					2	141,018	Document Examiner	4F	2	143,019
					2	141,018	Forensic Video Examiner	4F	2	147,374
					4	282,036	Latent Print Examiner	4F	4	295,953
					1	36,718	Administrative Assistant I	6GN	1	36,718
					5	152,535	Office Assistant II	6EN	5	147,735
					1	75,263	Identification Systems Spec.	4H	1	78,474
					3	184,587	Police Officer	4B	3	196,062
PRISONER PROCESSING SECTION										
					1	82,071	Police Lieutenant	4L	1	84,668
					8	563,840	Police Sergeant	4G	8	617,252
					51	3,137,979	Police Officer	4B	51	3,333,046
SAFETY DIVISION										
					2	123,742	Safety Specialist-Senior	2EX	2	123,742
					207	878,715	School Crossing Guard	9GN	207	878,715
					10	42,450	School Crossing Guard (V)	9GN	10	42,450
					28	118,860	School Crossing Guard (Aux.)	9GN	28	118,860
					3	35,454	School Crossing Guard - Operator	9GN	3	35,454
					3	35,454	School Crossing Guard - Dispatcher	9GN	3	35,454
FACILITIES SERVICES SECTION										
					1	70,000	Police Facilities Manager	1GN	1	70,000
					1	70,295	Building Maintenance Asst. Manager	1CN	1	70,295
					1	56,533	Assistant Fleet Maintenance Mechanic II	5		

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
							Police Fleet Supervisor	1BX	1	56,533
					4	225,628	Building Maintenance Supervisor II	1BN	4	226,610
					6	254,838	Heating & Ventilating Mechanic II	7DN	6	279,742
					6	249,570	Building Maintenance Mechanic II	7CN	6	262,311
					43	1,651,630	Custodial Worker II-City Laborer	8DN	39	1,516,974
					1	41,311	Vehicle Services Assistant	8FN	1	41,311
					7	273,014	Garage Attendant	8DN	7	273,014
					5	307,645	Police Officer	4B	5	326,769
					1	34,945	Office Assistant III	6FN	1	34,804
					1	67,152	Police Fleet Manager	1DX	1	67,152
					1	30,507	Office Assistant II	6EN	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	65,957	Printing, Stores, & Building Services Supv	1BX	1	47,980
					1	44,336	Printer	7FN	1	44,336
					1	45,695	Production Designer II	7GN	1	42,660
					1	37,568	Inventory Control Assistant II	6HN	1	37,568
					1	38,484	Inventory Control Assistant III	6HN	1	38,484
ASSIGNED AS NEEDED WITHIN DECISION UNIT										
					36	1,031,112	Police Aide	6BN	36	1,031,112
					18	273,228	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	273,228
					13	264,563	Police Serv.Spec.Investigator(0.5 FTE)(C)	5EN	13	264,563
					10		Police Serv.Spec. Investigator - PPD	5EN	10	
				34,531,606	1,006	38,216,677	Total Before Adjustments		1,001	38,839,211
				1,013,848		3,015,303	Salary & Wage Rate Change			
						(3,840,000)	Overtime Compensated			3,166,174
						1,398,708	Personnel Cost Adjustment			(3,439,249)
						(210,000)	Other			
							Furlough			(250,000)
				35,545,454	1,006	38,580,688	Gross Salaries & Wages Total		1,001	38,316,136
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	3311	R999	006000	35,545,454	1,006	38,580,688	NET SALARIES & WAGES TOTAL		1,001	38,316,136
					748.90		O&M FTE'S		748.70	
					5.31		NON-O&M FTE'S		4.51	
<p>(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.</p> <p>(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.</p> <p>(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</p>										

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						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		ESTIMATED EMPLOYEE FRINGE BENEFITS			14,943,293
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3311	R999	630100	648,158		General Office Expense			699,775
0001	3311	R999	630500	178,076		Tools & Machinery Parts			125,600
0001	3311	R999	631000	123,587		Construction Supplies			198,250
0001	3311	R999	631500	3,761,619		Energy			4,010,824
0001	3311	R999	632000	1,189,558		Other Operating Supplies			1,117,464
0001	3311	R999	632500	4,770		Facility Rental			8,200
0001	3311	R999	633000			Vehicle Rental			
0001	3311	R999	633500	402,837		Non-Vehicle Equipment Rental			351,100
0001	3311	R999	634000	635,433		Professional Services			363,290
0001	3311	R999	634500	1,079,341		Information Technology Services			1,552,908
0001	3311	R999	635000	773,291		Property Services			1,102,400
0001	3311	R999	635500	16,211		Infrastructure Services			
0001	3311	R999	636000	91,798		Vehicle Repair Services			171,500
0001	3311	R999	636500	997,216		Other Operating Services			2,534,580
0001	3311	R999	637000			Loans and Grants			
0001	3311	R999	637501	1,396,094		Reimburse Other Departments			1,563,000
0001	3311	R999	006300	11,297,989		OPERATING EXPENDITURES TOTAL			13,798,891
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
				1,496,435	47	1,355,000		22	615,560
				3,692	25	35,000		22	30,800
				39,704	10	30,000		10	30,000
				836					
				164,825		200,000			50,000
					10	650		22	1,430
				7,583	35	7,525		22	6,600
				4,070	30	14,600		22	11,469
				11,766		15,000			15,000
				8,390	35	15,400		22	13,200
				4,082	46	5,842		22	3,080
				61,084	3	96,000		3	96,000
					3	25,500		3	24,000
					5	9,000			
					3	9,000			

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				6,467	35	13,125	Rear Seats		22	11,000
				2,148	35	4,900	Window Armor		22	3,740
				9,425	12	12,000	LED lights		22	22,000
					15	25,000	Camera, Identification		15	25,000
				7,984			Recorders/Video Equipment			
							Mobile Data Computers		22	145,391
							Digital Video Recorders		22	138,696
							Digital Radio		22	114,783
				1,828,491	349	1,873,542	Subtotal - Replacement Equipment		317	1,357,749
0001	3311	R999	006800	1,828,491	349	1,873,542	EQUIPMENT PURCHASES TOTAL		317	1,357,749
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				63,601,025		69,951,289	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			68,416,069
*Appropriation Control Account										

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT										
OPERATIONS DECISION UNIT										
SALARIES & WAGES										
NEIGHBORHOOD POLICING BUREAU										
				1	111,767		Assistant Chief of Police	4R	1	120,632
				1	102,157		Inspector of Police	4Q	1	112,420
				1	39,072		Administrative Assistant II	6HN	1	38,355
TACTICAL PLANNING & LOGISTICS										
				1	61,529		Police Officer	4B	1	65,354
				1	82,071		Police Lieutenant	4L	1	84,668
DISTRICT 1										
				1	90,769		Captain of Police	4N	1	96,761
				3	246,213		Police Lieutenant	4L	3	254,005
				13	916,240		Police Sergeant	4G	13	1,003,034
				50	3,076,450		Police Officer	4B	50	3,267,693
				50	3,076,450		Police Officer (P)	4B	50	3,267,693
				2	122,346		Community Liaison Police Officer	4B	2	130,708
				6	188,838		Police District Office Assistant	6EN	6	185,594
DISTRICT 2 AND WEED & SEED INITIATIVE										
				1	90,769		Captain of Police	4N	1	96,761
				3	246,213		Police Lieutenant	4L	3	254,005
				17	1,198,160		Police Sergeant	4G	17	1,311,660
				160	9,844,640		Police Officer	4B	160	10,456,616
				2	122,346		Community Liaison Police Officer	4B	2	130,708
				3	369,174		Police Officer (S)	4B	3	196,062
				9	283,257		Police District Office Assistant	6EN	9	278,391
DISTRICT 3										
				1	90,769		Captain of Police	4N	1	96,761
				4	328,284		Police Lieutenant	4L	4	338,674
				20	1,409,600		Police Sergeant	4G	20	1,543,130
				176	10,829,104		Police Officer	4B	176	11,502,278
				2	122,346		Community Liaison Police Officer	4B	2	130,708
				9	283,257		Police District Office Assistant	6EN	9	278,391
				8	559,224		Detective	4F	8	583,556
DISTRICT 4										
				1	90,769		Captain of Police	4N	1	96,761
				3	246,213		Police Lieutenant	4L	3	254,005
				16	1,127,680		Police Sergeant	4G	16	1,234,504
				135	8,306,415		Police Officer	4B	135	8,822,770
				2	122,346		Community Liaison Police Officer	4B	2	130,708
				9	283,257		Police District Office Assistant	6EN	9	278,391
DISTRICT 5										
				1	90,769		Captain of Police	4N	1	96,761
				3	246,213		Police Lieutenant	4L	3	254,005
				18	1,268,640		Police Sergeant	4G	18	1,388,817
				176	10,829,104		Police Officer	4B	176	11,502,278
				2	122,346		Community Liaison Police Officer	4B	2	130,708
				9	283,257		Police District Office Assistant	6EN	9	278,391

ACCOUNT NUMBER				2011	2012			2013		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DISTRICT 6										
					1	90,769	Captain of Police	4N	1	96,761
					3	246,213	Police Lieutenant	4L	3	254,005
					17	1,198,160	Police Sergeant	4G	17	1,311,660
					92	5,660,668	Police Officer	4B	92	6,012,554
					2	122,346	Community Liaison Police Officer	4B	2	130,708
					9	283,257	Police District Office Assistant	6EN	9	278,391
DISTRICT 7										
					1	90,769	Captain of Police	4N	1	96,761
					3	246,213	Police Lieutenant	4L	3	254,005
					16	1,127,680	Police Sergeant	4G	16	1,234,504
					177	10,890,633	Police Officer	4B	177	11,567,631
					2	122,346	Community Liaison Police Officer	4B	2	130,708
					9	283,257	Police District Office Assistant	6EN	9	278,391
NEIGHBORHOOD TASK FORCE										
					1	90,769	Captain of Police	4N	1	96,761
					3	246,213	Police Lieutenant	4L	3	254,005
					5	152,535	Office Assistant II	6EN	5	147,735
					4	246,116	Police Officer	4B	4	261,415
					1	28,642	Police Aide	6BN	1	28,642
					6	368,688	Police Officer (F)	4B	6	392,123
CANINE UNIT										
					4	246,116	Police Officer	4B	4	261,415
FUGITIVE APPREHENSION UNIT										
					19	1,169,051	Police Officer	4B	19	1,241,723
MARINE UNIT										
					1	70,480	Police Sergeant	4G	1	77,156
					12	738,348	Police Officer	4B	12	784,246
MOTORCYCLE UNIT										
					6	422,880	Police Sergeant	4G	6	462,939
					42	2,584,218	Police Officer	4B	42	2,744,862
MOUNTED PATROL										
					1	70,480	Police Sergeant	4G	1	77,156
					5	307,645	Police Officer	4B	5	326,769
STREET CRIMES UNIT										
					6	422,880	Police Sergeant	4G	6	462,939
					18	1,107,522	Police Officer	4B	18	1,176,369
TACTICAL ENFORCEMENT										
					9	634,320	Police Sergeant	4G	9	694,408
					34	2,091,986	Police Officer	4B	34	2,222,031
COMMUNITY SERVICES DIVISION										
					1	70,480	Police Sergeant	4G	1	77,156
					3	184,587	Police Officer (LL)	4B	3	196,062
					10	615,290	Police Officer (L)	4B	10	653,539
					1	38,698	Office Assistant IV	6HN	1	38,612

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CRIMINAL INVESTIGATION BUREAU										
				1		111,767	Assistant Chief of Police	4RX	1	120,632
				1		102,157	Inspector of Police	4QX	1	112,420
				1		39,072	Administrative Assistant II	6HN	1	38,355
INTELLIGENCE FUSION CENTER										
				1		90,769	Captain of Police	4N	1	96,761
				1		82,071	Police Lieutenant	4L	1	84,668
				1		82,071	Police Lieutenant (C)	4L	1	84,668
				16		1,118,448	Detective	4F	16	1,167,112
				7		430,703	Police Officer	4B	7	457,477
				2		123,058	Police Officer (C)	4B	2	130,708
				1		70,480	Police Sergeant	4G	1	77,156
				4		214,932	Crime Analyst	2GN	4	214,932
				1		68,717	Crime & Intelligence Specialist	1FX	1	68,717
				2		61,014	Office Assistant II	6EN	2	59,094
				2		80,788	Police Serv. Specialist - Investigator (C)	5EN	2	80,788
INVESTIGATIVE MANAGEMENT DIVISION										
				1		90,769	Captain of Police	4N	1	96,761
				1		82,071	Police Lieutenant	4L	1	84,668
				1		70,480	Police Sergeant	4G	1	77,156
				3		209,709	Detective	4F	3	218,833
				3		184,587	Police Officer	4B	3	196,062
				1		51,880	Office Supervisor II	2CN	1	46,731
				2		77,396	Office Assistant IV	6HN	2	77,224
				4		139,780	Office Assistant III	6FN	4	139,212
				7		213,549	Office Assistant II	6EN	7	206,829
				2		80,788	Police Services Specialist - Investigator	5EN	2	80,788
				1		36,718	Administrative Assistant I	6GN	1	36,718
NARCOTICS										
				1		90,769	Captain of Police	4N	1	96,761
				2		164,142	Police Lieutenant	4L	2	169,337
				1		82,071	Police Lieutenant (N)	4L	1	84,668
				1		82,071	Police Lieutenant (K)	4L	1	84,668
				15		1,048,545	Detective	4F	15	1,094,167
				1		69,903	Detective (N)	4F	1	72,944
				1		69,903	Detective (G)	4F		
				11		768,933	Detective (K)	4F	11	802,389
				1		90,769	Captain of Police (U) (W)	4N	1	96,761
				1		61,529	Police Officer (N)	4B	1	65,354
				4		246,116	Police Officer (K)	4B	4	261,415
				1		61,529	Police Officer (G)	4B		
SENSITIVE CRIMES DIVISION										
				1		90,769	Captain of Police	4N	1	96,761
				3		246,213	Police Lieutenant	4L	3	254,005
				3		211,440	Police Sergeant	4G	3	231,469
				16		1,118,448	Detective	4F	16	1,167,112
				26		1,599,754	Police Officer	4B	26	1,699,200
				1		45,000	Administrative Services Specialist	2BN	1	43,854
				3		91,521	Office Assistant II	6EN	3	88,641
				2		80,788	Police Services Specialist - Investigator	5EN	2	80,788
				1		39,094	Program Assistant II	5FN	1	39,094

ACCOUNT NUMBER				2011	2012			PAY	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET	
				DOLLARS		DOLLARS				DOLLARS	
							METROPOLITAN DIVISION				
					1	90,769	Captain of Police	4N	1	96,761	
					8	656,568	Police Lieutenant	4L	8	677,347	
					51	3,565,053	Detective	4F	51	3,720,168	
					9	553,761	Police Officer	4B	9	588,185	
					2	80,788	Police Serv. Specialist - Investigator	5EN	2	80,788	
					2	61,014	Office Assistant II	6EN	2	59,094	
							NORTH				
					1	90,769	Captain of Police	4N	1	96,761	
					5	410,355	Police Lieutenant	4L	5	423,342	
					24	1,677,672	Detective	4F	24	1,750,668	
							SOUTH				
					1	90,769	Captain of Police	4N	1	96,761	
					5	410,355	Police Lieutenant	4L	5	423,342	
					28	1,957,284	Detective	4F	28	2,042,445	
					1	40,394	Police Services Specialist - Investigator	5EN	1	40,394	
							CENTRAL				
					1	90,769	Captain of Police	4N	1	96,761	
					5	410,355	Police Lieutenant	4L	5	423,342	
					33	2,306,799	Detective	4F	33	2,407,168	
							ASSIGNED AS NEEDED WITHIN DECISION UNIT				
					27	1,887,381	Detective	4F	27	1,969,501	
					13	799,877	Police Officer	4B			
					19	1,169,051	Police Officer (E)	4B	7	457,477	
					30	859,260	Police Aide	6BN	30	859,260	
					8	323,152	Police Services Specialist - Investigator	5EN	8	323,152	
					14	427,098	Office Assistant II	6EN	14	413,658	
					3	104,835	Office Assistant III	6FN	3	104,409	
				108,866,351	1,898	117,515,518	Total Before Adjustments		1,871	122,351,501	
							Salary & Wage Rate Change				
				11,918,800		9,167,740	Overtime Compensated			9,737,982	
						1,857,072	Grant overtime Compensated			1,886,955	
						(10,270,000)	Personnel Cost Adjustment			(9,646,750)	
						4,426,206	Other			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		1,871	126,330,705	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(6,025,422)	Grants & Aids Deduction			(5,102,101)	
0001	3312	R999	006000	120,785,151	1,898	116,671,114	NET SALARIES & WAGES TOTAL		1,871	121,228,604	
					1925.83		O&M FTE'S		1923.83		
					75.47		NON-O&M FTE'S		49.97		

ACCOUNT NUMBER				2011	2012	2013				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	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 to expire 12/31/12 unless grant is extended.			
							(P) COPS Hiring Recovery Program (CHRP) grant. Fifty grant funded police officer positions to expire 12/31/2013 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.			
							(S) Beat Patrol Grant: To expire 12/31/12 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
							(U) To expire 12/31/12 unless Homeland Security/UASI Critical Infrastructure Grant is extended.			
							(W) To expire 02/28/13 unless the COPS Sexual Predator grant is extended.			
0001	3312	R999	006100	50,729,763		49,001,868	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			47,279,155
							OPERATING EXPENDITURES			
0001	3312	R999	630100	31,067		18,125	General Office Expense			18,125
0001	3312	R999	630500	2,541			Tools & Machinery Parts			
0001	3312	R999	631000	1,685		1,450	Construction Supplies			1,450
0001	3312	R999	631500	5,657		14,000	Energy			14,000
0001	3312	R999	632000	107,120		48,553	Other Operating Supplies			48,553
0001	3312	R999	632500	240			Facility Rental			
0001	3312	R999	633000				Vehicle Rental			
0001	3312	R999	633500	134,000		125,000	Non-Vehicle Equipment Rental			125,000
0001	3312	R999	634000	48,897		48,150	Professional Services			48,150
0001	3312	R999	634500	10,880		4,275	Information Technology Services			4,275
0001	3312	R999	635000	27,537		28,532	Property Services			28,532

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3312	R999	635500				Infrastructure Services			
0001	3312	R999	636000	54,187		60,000	Vehicle Repair Services			60,000
0001	3312	R999	636500	1,206,341		155,950	Other Operating Services			155,950
0001	3312	R999	637000				Loans and Grants			
0001	3312	R999	637501	1,985			Reimburse Other Departments			
0001	3312	R999	006300	1,632,137		504,035	OPERATING EXPENDITURES TOTAL			504,035
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				101,960	10	96,000	Motorcycle		5	53,000
						5,000	Tactical Equipment			5,000
							VARDA Alarms		15	52,500
				101,960	10	101,000	Subtotal - Replacement Equipment		20	110,500
0001	3312	R999	006800	101,960	10	101,000	EQUIPMENT PURCHASES TOTAL		20	110,500
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							POLICE DEPARTMENT-OPERATIONS			
				173,249,011		166,278,017	DECISION UNIT TOTAL			169,122,294

ACCOUNT NUMBER				2011	2012		PAY	2013	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
PORT OF MILWAUKEE BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				7			SP	7	
				1	117,674		1NX	1	105,674
GENERAL OFFICE MARKETING SECTION									
				1	77,845		1HX	1	77,845
				1	47,109		2FX	1	47,109
				1	72,003		2HX	1	72,003
				1	72,970		9		
							1JX	1	17,945
FINANCE SECTION									
				1	79,834		2JX	1	79,834
				1	48,721		5GN	1	48,721
ADMINISTRATIVE SECTION									
				1	46,975		5FN	1	46,975
ENGINEERING DIVISION									
				1	103,077		1IX	1	103,077
DESIGN SECTION									
				1	77,134		2IN	1	77,134
				1	37,564		3FN	1	37,564
FIELD SECTION									
				1	56,941		2GN	1	59,425
OPERATIONS DIVISION									
				1	73,627		1IX	1	73,627
				1	57,028		1EX	1	62,288
CARGO HANDLING-MAINT. AND REPAIR SECTION									
				2	118,643		8QN	2	118,643
				1	49,311		7GN	1	49,311
				6	186,049		8JN	6	186,049
AUXILIARY POSITIONS									
				2			3HN	2	
				1			2HX	1	
				1			1IX	1	
				1			2IN	1	
				1			1IX	1	
				1			1NX	1	
				37	1,322,505			37	1,263,224
Total Before Adjustments									
Salary & Wage Rate Changes									
					15,000				5,000
					(24,849)				(53,642)
					(14,321)				(14,906)

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					37	1,298,335	Gross Salaries & Wages Total		37	1,199,676
							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	1,199,676
					21.00		O&M FTE'S		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 (Involves Revenue Offset-No Transfers from this Account)			575,845
							OPERATING EXPENDITURES			
0480	4280	R999	630100	15,752		18,000	General Office Expense			20,000
0480	4280	R999	630500	5,160		10,000	Tools & Machinery Parts			6,000
0480	4280	R999	631000	1,501		15,000	Construction Supplies			1,000
0480	4280	R999	631500	96,904		75,000	Energy			66,000
0480	4280	R999	632000	14,322		30,000	Other Operating Supplies			15,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	450		10,500	Vehicle Rental			1,000
0480	4280	R999	633500	6,573		7,500	Non-Vehicle Equipment Rental			8,000
0480	4280	R999	634000	240,227		200,000	Professional Services			215,000
0480	4280	R999	634500	10,577		50,000	Information Technology Services			50,000
0480	4280	R999	635000	292,495		175,000	Property Services			300,000
0480	4280	R999	635500	121,650		200,000	Infrastructure Services			125,000
0480	4280	R999	636000	2,787		10,000	Vehicle Repair Services			4,000
0480	4280	R999	636500	168,103		300,000	Other Operating Services			150,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	40,716		75,000	Reimburse Other Departments			45,000
0480	4280	R999	006300	1,017,217		1,176,000	OPERATING EXPENDITURES TOTAL*			1,006,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	1,337,300		1,350,000	Summerfest Revenue Transfer to Gen. Fund*			1,360,000
0480	4280	R422	006300	110,072		100,000	Major Maintenance-Terminals & Piers*			110,000
0480	4280	R423	006800	71,856		50,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	37,646		100,000	Environmental Cleanup Fund*			50,000

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0480	4280	R426	006300			50,000	Harbor Maintenance Dredging*			50,000
0480	4280	R429	006300	113,932		75,000	Equipment Rehab. and Upgrade*			100,000
0480	4280	R420	006300	29,221		100,000	Dockwall and Breakwater Rehabilitation*			70,000
0480	4280	R419	006300	31,338			Energy Efficiency Upgrade*			
0480	4280	R418	006300	12,701		40,000	Leasehold Demolition*			10,000
0480	4280	R417	006300	24,198		30,000	Sewer System Upgrade*			
				1,768,264		1,895,000	SPECIAL FUNDS TOTAL			1,800,000
							PORT OF MILWAUKEE BUDGETARY			
				4,480,849		5,018,503	CONTROL UNIT TOTAL (1BCU=1DU)			4,581,521

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)										
SALARIES & WAGES										
				4,554,184		3,831,300	Overtime Compensated			2,686,083
				47,995,394		48,993,176	All Other Salaries & Wages			47,225,070
				52,549,578		52,824,476	NET SALARIES & WAGES TOTAL			49,911,153
					2,299		TOTAL NUMBER OF POSITIONS AUTHORIZED			2,286
					994.09		O&M FTE'S		965.14	
					380.78		NON-O&M FTE'S		389.96	
				26,467,787		26,412,242	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			23,957,354
OPERATING EXPENDITURES										
				191,401		241,200	General Office Expense			197,924
				3,184,941		3,215,000	Tools & Machinery Parts			3,182,000
				3,333,137		3,175,917	Construction Supplies			3,183,700
				7,829,183		8,209,950	Energy			7,843,400
				3,578,308		3,244,265	Other Operating Supplies			3,160,875
				73,982		8,000	Facility Rental			8,000
				2,120,643		1,037,000	Vehicle Rental			998,000
				99,648		147,000	Non-Vehicle Equipment Rental			141,000
				470,660		249,907	Professional Services			392,000
				292,965		293,510	Information Technology Services			282,000
				2,124,469		1,932,000	Property Services			1,938,000
				383,401		331,000	Infrastructure Services			284,000
				756,361		718,000	Vehicle Repair Services			718,000
				12,010,216		12,862,325	Other Operating Services			12,516,009
							Loans and Grants			
				5,372,393		5,448,707	Reimburse Other Departments			5,545,516
				41,821,708		41,113,781	OPERATING EXPENDITURES TOTAL			40,390,424
				1,249,629		2,206,100	EQUIPMENT PURCHASES TOTAL			2,147,100
				752,289		962,000	SPECIAL FUNDS TOTAL			984,500
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)										
				122,840,992		123,518,599				117,390,531

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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		117,118	Coordination Manager (Y)	1KX		
				1		103,077	Public Works Personnel Administrator	1IX		
							Public Works Personnel and Compliance M	1KX	1	103,077
				1		48,384	Office Supervisor II	2CN	1	48,384
				1		40,836	Administrative Assistant II	6HN	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
FINANCE & PLANNING SECTION										
				1		69,340	Finance & Planning Manager	1HX	1	69,340
				1		79,836	Public Works Inventory & Purchasing Mgr.	1EX	1	79,836
				2		142,001	Business Operations Manager	1EX	2	142,001
				1		70,295	Management and Accounting Officer	2GX	1	70,295
				1		61,871	Management Accountant-Senior	2EX	1	61,871
				1		58,374	Business Services Specialist	2DN	1	58,374
				1		53,328	Human Resources Assistant	5IN	1	46,607
				1		53,328	Program Assistant III	5IN	1	53,328
				10		441,203	Personnel Payroll Assistant III	5EN	9	396,926
				4		163,345	Accounting Assistant II	6HN	4	163,345
CONTRACT ADMINISTRATION										
				1		70,295	Contract Compliance Officer	2GX	1	70,295
				1		38,595	Office Assistant IV	6HN	1	38,595
PERMITS & COMMUNICATIONS										
				1		85,129	Permits and Communications Mgr. (X) (Y)	2JX		
				1		63,954	Permits and Communications Specialist	2FX		
SAFETY SECTION										
				1		67,192	Safety Supervisor	1CX	1	67,192
				3		187,045	Safety Specialist - Sr.	2EX	3	187,045
				1		40,836	Office Assistant IV	6HN	1	40,836
				2		110,000	Driver Training Instructor	3LN	2	110,000
TECHNOLOGY SUPPORT SERVICES										
				1		89,851	Public Works IT Manager (Y)	1IX		
				1		69,089	Telecommunications Analyst-Proj. Ldr (Y)	2LX		
				1		90,728	Telecommunications Engineer (Y)	2KX		
				3		202,903	Telecommunications Analyst -Sr	2IX		
				1		73,810	IT Support Services Manager	1GX		
				1		66,105	Applications Programmer	2GX		
				1		70,485	Comm. Facilities Coord.	3SN		
				1		49,472	IT Support Specialist	2EN		

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					1	41,150	IT Support Associate	5GN		
					1	69,852	IT Support Specialist - Lead	2HN		
					2	126,969	IT Support Specialist - Senior	2GN		
							AUXILIARY POSITIONS			
					4	122,350	Driver Training Instructor	3LN	4	102,350
				2,792,208	58	3,480,492	Total Before Adjustments		46	2,618,112
				15,816		21,200	Salary & Wage Rate Changes			
						(69,610)	Overtime Compensated*			21,200
							Personnel Cost Adjustment			(56,757)
							Other			
						(39,155)	Furlough			(31,417)
				2,808,024	58	3,392,927	Gross Salaries & Wages Total		46	2,551,138
						(645,522)	Reimbursable Services Deduction			(305,413)
						(78,019)	Capital Improvements Deduction			(24,930)
							Grants & Aids Deduction			
0001	5140	R999	006000	2,808,024	58	2,669,386	NET SALARIES & WAGES TOTAL*		46	2,220,795
					45.94		O&M FTE'S		39.30	
					10.77		NON-O&M FTE'S		4.35	
							(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			1,065,981
							(Involves Revenue Offset - No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5140	R999	630100	25,863		39,000	General Office Expense			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
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	11,202		12,000	Non-Vehicle Equipment Rental			12,000
0001	5140	R999	634000	167,814		70,907	Professional Services			75,000
0001	5140	R999	634500	31,051		44,510	Information Technology Services			32,000
0001	5140	R999	635000	78			Property Services			
0001	5140	R999	635500	6,227			Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	153,570		140,000	Other Operating Services			157,736
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	177,006		178,000	Reimburse Other Departments			182,316
0001	5140	R999	006300	573,506		499,417	OPERATING EXPENDITURES TOTAL*			498,976
							EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment			
							Subtotal - Additional Equipment			
					22	30,000	Replacement Equipment			
							Computers	22		30,000
							Other Previous Experience			
					22	30,000	Subtotal - Replacement Equipment	22		30,000
0001	5140	R999	006800	30,455	22	30,000	EQUIPMENT PURCHASES TOTAL*	22		30,000
							SPECIAL FUNDS			
							SPECIAL FUND TOTAL			
				4,815,997		4,533,496	DPW-ADMINISTRATIVE SERVICES DIVISION			
							BUDGETARY CONTROL UNIT TOTAL			3,815,752
							(1 BCU=1 DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)							
SALARIES & WAGES							
				845,789		826,700	Overtime Compensated* 831,483
				15,172,352		16,461,152	All Other Salaries & Wages 15,437,407
0001	5230	R999	006000	16,018,141		17,287,852	NET SALARIES & WAGES TOTAL* 16,268,890
					803		TOTAL NUMBER OF POSITIONS AUTHORIZED 802
				298.27			O&M FTE'S 286.46
				299.14			NON-O&M FTE'S 310.74
0001	5230	R999	006100	7,979,019		8,643,928	ESTIMATED EMPLOYEE FRINGE BENEFITS 7,809,068 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	72,784		125,200	General Office Expense 87,000
0001	5230	R999	630500	106,078		175,000	Tools & Machinery Parts 132,000
0001	5230	R999	631000	3,262,755		3,075,917	Construction Supplies 3,089,700
0001	5230	R999	631500	2,032,123		2,033,000	Energy 2,115,000
0001	5230	R999	632000	707,517		608,000	Other Operating Supplies 615,000
0001	5230	R999	632500	7,163		8,000	Facility Rental 8,000
0001	5230	R999	633000	43,376		82,000	Vehicle Rental 38,000
0001	5230	R999	633500	38,105		50,000	Non-Vehicle Equipment Rental 44,000
0001	5230	R999	634000	168,012		124,000	Professional Services 102,000
0001	5230	R999	634500	145,907		93,000	Information Technology Services 94,000
0001	5230	R999	635000	1,942,938		1,752,000	Property Services 1,768,000
0001	5230	R999	635500	218,692		246,000	Infrastructure Services 206,000
0001	5230	R999	636000	2,628			Vehicle Repair Services
0001	5230	R999	636500	214,123		190,000	Other Operating Services 130,763
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	4,633,534		4,750,707	Reimburse Other Departments 4,818,200
0001	5230	R999	006300	13,595,735		13,312,824	OPERATING EXPENDITURES TOTAL* 13,247,663
0001	5230	R999	006800	155,484		252,000	EQUIPMENT PURCHASES TOTAL* 258,000
						12,000	SPECIAL FUNDS TOTAL 12,000
				37,748,379		39,508,604	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU) 37,595,621

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012			2013		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION DECISION UNIT										
SALARIES & WAGES										
					1	137,886	City Engineer (X) (Y)	10X	1	137,886
ADMINISTRATION AND TRANSPORTATION SECTION										
					1	133,049	Admin. and Trans. Design Mgr. (X)(Y)	1MX	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
BUSINESS OPERATIONS										
					1	56,500	Business Operations Manager	1EX	1	56,500
					1	43,910	Management and Accounting Officer	2GX	1	45,210
					1	47,591	Administrative Specialist-Senior	2EX	1	47,591
					1	43,910	Accountant II	2DN	1	45,210
					1	38,595	Accounting Assistant II	6HN	1	38,595
WORD PROCESSING										
					2	74,928	Office Assistant III	6FN	2	71,329
					1	30,457	Office Assistant II	6EN	1	35,041
AUXILIARY										
					1		Engineer-In-Charge	1KX	1	
			306,728		12	653,801	Total Before Adjustments		13	729,040
Salary & Wage Rate Change										
						6,204	Overtime Compensated			6,195
Personnel Cost Adjustment										
Other										
						(7,355)	Furlough			(8,692)
			306,728		12	652,650	Gross Salaries & Wages Total		13	726,543
						(87,619)	Reimbursable Services Deduction			(92,891)
						(166,286)	Capital Improvements Deduction			(236,276)
							Grants & Aids Deduction			
0001	5231	R999	006000	306,728	12	398,745	NET SALARIES & WAGES TOTAL		13	397,376
					5.26		O&M FTE'S		5.37	
					5.74		NON-O&M FTE'S		6.63	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5231	R999	006100	173,452		199,373	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			190,740

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	5231	R999	630100	7,391		9,000	General Office Expense 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
0001	5231	R999	634000	720		2,000	Professional Services 2,000
0001	5231	R999	634500	37,960		42,000	Information Technology Services 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 4,986
0001	5231	R999	637000				Loans and Grants
0001	5231	R999	637501	192,987		190,000	Reimburse Other Departments 195,000
0001	5231	R999	006300	249,747		249,000	OPERATING EXPENDITURES TOTAL 253,986
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
						8,000	Computer, Micro 8,000
				1,690		8,000	Subtotal - Replacement Equipment 8,000
0001	5231	R999	006800	1,690		8,000	EQUIPMENT PURCHASES TOTAL 8,000
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							
				731,617		855,118	DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT TOTAL 850,102

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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
ESTIMATES										
				1	73,558		Civil Engineer III	2IN	1	70,485
				1	77,134		Engineering Technician VI	2IN	1	77,134
				4	231,659		Engineering Technician IV	3NN	3	173,744
				1	40,836		Office Assistant IV	6HN	1	40,836
ASSESSMENTS										
				2	122,473		Assessment Technician II	3RN	1	67,910
MAJOR PROJECTS										
				1	94,024		Management Civil Engineer-Senior (X)	1IX	1	94,024
				3	231,402		Civil Engineer III	2IN	3	231,402
				6	376,271		Civil Engineer II	2GN	6	372,077
							Business Support Liaison (X) (Y)	2HX	1	64,220
AUXILIARY POSITIONS										
				1			Civil Engineer II	2GN	1	
				1			Engineering Intern	9PN	1	
TRAFFIC & LIGHTING DESIGN										
				1	106,526		Traffic Control Engineer V (X)	1JX	1	106,526
				1	70,485		Traffic Control Engineer III	2IN	1	70,485
				1	77,134		Electrical Engineer III	2IN	1	77,134
				1	67,910		Electrical Engineer II	2GN	1	67,910
				1	52,283		Traffic Control Engineer II	2GN	1	50,098
				3	231,402		Engineering Technician VI	2IN	3	231,402
				3	194,644		Engineering Technician V	3RN	3	194,644
				3	166,165		Engineering Technician IV	3NN	3	166,165
				2	117,422		Engineering Drafting Technician IV	3NN	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	
				1			Civil Engineer II	2GN	1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS										
				1	91,424		Civil Engineer V (X)	1J		
				1	87,622		Civil Engineer IV	2KX		
				3	224,753		Civil Engineer III	2IN		
				1	59,429		Civil Engineer II	2GN		
				1	59,792		Engineering Technician IV	3NN		
				1	77,134		Traffic Control Engineer III	2IN		
				1	51,595		Bicycle & Pedestrian Coordinator	2IN		

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							AUXILIARY POSITIONS			
					1		Engineering Intern	9PN		
					4	128,000	Traffic Control Assistant (X)	9N		
							CENTRAL DRAFTING AND RECORDS			
					1	103,077	Management Civil Engineer-Senior (X)	1IX	1	103,077
					1	77,134	Engineering Technician VI	2IN		
					3	199,137	Engineering Drafting Technician V	3QN	4	260,782
					9	494,541	Engineering Drafting Technician IV	3NN	15	787,598
					10	403,450	Engineering Drafting Technician II	3FN	19	749,720
					1	34,077	Duplicating Equipment Operator II	6GN	1	29,781
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	3FN	1	
				1,432,617	81	4,525,550	Total Before Adjustments		90	4,734,732
							Salary & Wage Rate Change			
				11,778		21,885	Overtime Compensated			20,777
						(110,265)	Personnel Cost Adjustment			(109,103)
							Other			
						(50,912)	Furlough			(54,339)
				1,444,395	81	4,386,258	Gross Salaries & Wages Total		90	4,592,067
						(197,485)	Reimbursable Services Deduction			(360,380)
						(2,549,982)	Capital Improvements Deduction			(3,135,894)
						(24,996)	Grants & Aids Deduction			(10,485)
0001	5233	R999	006000	1,444,395	81	1,613,795	NET SALARIES & WAGES TOTAL		90	1,085,308
					20.98		O&M FTE'S		14.20	
					40.33		NON-O&M FTE'S		54.11	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5233	R999	006100	771,459		806,898	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			520,948
							OPERATING EXPENDITURES			
0001	5233	R999	630100	15,697		18,000	General Office Expense			23,000
0001	5233	R999	630500				Tools & Machinery Parts			
0001	5233	R999	631000			3,000	Construction Supplies			3,000
0001	5233	R999	631500				Energy			
0001	5233	R999	632000				Other Operating Supplies			
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000				Vehicle Rental			
0001	5233	R999	633500	2,708		4,000	Non-Vehicle Equipment Rental			4,000
0001	5233	R999	634000	13,538		2,000	Professional Services			2,000
0001	5233	R999	634500	4,243		1,000	Information Technology Services			2,000
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500				Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	3,370		5,000	Other Operating Services			3,989
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	1,935		17,000	Reimburse Other Departments			12,000

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	5233	R999	006300	41,491		50,000	OPERATING EXPENDITURES TOTAL			49,989
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					24	30,000	Computer, Graphics (CADD)		6	8,000
							Plotters and monitors		8	16,000
					1	1,300	Desk top Computer		4	5,000
						5,200	Chair replacements		10	1,000
				29,519	25	36,500	Subtotal - Replacement Equipment		28	30,000
0001	5233	R999	006800	29,519	25	36,500	EQUIPMENT PURCHASES TOTAL		28	30,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION-			
							TRANSPORTATION DECISION UNIT			
				2,286,864		2,507,193	TOTAL			1,686,245

ACCOUNT NUMBER				2011	2012			PAY	2013		
EXPENDITURE				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
FUND	ORG	SBCL	ACCOUNT								
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							FIELD OPERATIONS - CONSTRUCTION				
							DECISION UNIT				
							SALARIES & WAGES				
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	1MX	1	133,023	
							CONTRACT ADMINISTRATION				
					1	65,957	Field Operations Inspection Specialist	1BX	1	57,315	
					1	57,055	Sidewalk Repair Specialist	3NN	1	57,055	
					5	276,095	Public Works Inspector II (X)	3LN	5	276,095	
					1	48,502	Program Assistant I	5EN	1	48,502	
					1	40,836	Administrative Assistant II	6HN	1	40,836	
					1	37,464	Office Assistant III	6FN			
							CONSTRUCTION MANAGEMENT				
					1	108,230	Civil Engineer V (X)	1JX	1	108,230	
					4	331,757	Management Civil Engineer Senior (X)	1IX	4	331,757	
					3	231,401	Civil Engineer III	2IN	3	231,401	
					1	67,910	Civil Engineer II (X)	2GN	1	67,910	
					1	66,379	Water Construction Coordinator (X)	7PN	1	66,379	
					39	1,704,845	Public Works Inspector II (X)	3LN	39	1,704,845	
					6	52,697	Engineering Inspection Assistant (X)	9NN	6	52,697	
					1	58,671	Construction Materials Inspector (X)	3ON			
							AUXILIARY POSITIONS				
					1		Civil Engineer III (X)	2IN	1		
					2		Public Works Inspector II (X)	3LN	2		
							DESIGN AND FIELD ENGINEERING				
					1	108,230	Civil Engineer V (X)	1JX	1	108,230	
					2	154,267	Engineering Technician VI	2IN	2	154,267	
					10	643,243	Engineering Technician V	3RN	10	643,243	
					12	692,027	Engineering Technician IV	3NN	11	634,358	
					11	450,406	Engineering Technician II	3FN	10	411,164	
					9	121,610	Engineering Technician II (0.33 FTE)	3FN	9	121,610	
							AUXILIARY POSITIONS				
					1		Engineering Technician V	3RN	1		
					1		Engineering Technician IV	3NN	1		
					2		Engineering Technician II	3FN	2		
				688,100	119	5,450,605	Total Before Adjustments		115	5,248,917	
							Salary & Wage Rate Change				
				35,796		40,000	Overtime Compensated			40,000	
						(127,501)	Personnel Cost Adjustment			(108,840)	
							Other				
						(61,319)	Furlough			(62,790)	
				723,896	119	5,301,785	Gross Salaries & Wages Total		115	5,117,287	
						(163,411)	Reimbursable Services Deduction			(150,000)	
						(4,040,355)	Capital Improvements Deduction			(3,947,431)	
							Grants & Aids Deduction				
0001	5234	R999	006000	723,896	119	1,098,019	NET SALARIES & WAGES TOTAL		115	1,019,856	

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					18.79	O&M FTE'S		17.69	
					76.05	NON-O&M FTE'S		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 (Involves Revenue Offset-No Transfers from this Account)			489,531
OPERATING EXPENDITURES									
0001	5234	R999	630100	13,335	20,200	General Office Expense			10,000
0001	5234	R999	630500	826	1,000	Tools & Machinery Parts			1,000
0001	5234	R999	631000	2,172	5,000	Construction Supplies			1,000
0001	5234	R999	631500			Energy			
0001	5234	R999	632000		1,000	Other Operating Supplies			
0001	5234	R999	632500	50		Facility Rental			
0001	5234	R999	633000	9,497	4,000	Vehicle Rental			6,000
0001	5234	R999	633500	4,752	6,000	Non-Vehicle Equipment Rental			6,000
0001	5234	R999	634000	6,878	25,000	Professional Services			15,000
0001	5234	R999	634500	985	5,000	Information Technology Services			5,000
0001	5234	R999	635000			Property Services			
0001	5234	R999	635500			Infrastructure Services			
0001	5234	R999	636000			Vehicle Repair Services			
0001	5234	R999	636500	14,109	10,000	Other Operating Services			4,986
0001	5234	R999	637000			Loans and Grants			
0001	5234	R999	637501	1,682	2,800	Reimburse Other Departments			2,000
0001	5234	R999	006300	54,286	80,000	OPERATING EXPENDITURES TOTAL			50,986
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					30,000	Computers			23,000
					8,000	Survey Equipment			15,000
					38,000	Subtotal - Replacement Equipment			38,000
Other Previous Experience									
0001	5234	R999	006800	29,053	38,000	EQUIPMENT PURCHASES TOTAL			38,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-CONSTRUCTION									
				1,177,851	1,765,029	DECISION UNIT TOTAL			1,598,373

ACCOUNT NUMBER				2011	2012		PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	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
STREET MAINTENANCE									
				2	162,150	Street Repair District Manager	1FX		
						Street Area Manager	1HX	2	166,086
				3	189,170	Street Operations Supervisor	1BX		
						Street District Manager	1DX	6	380,655
				5	287,304	Street Repair Supervisor	1AX		
				42	1,234,166	Infrastructure Repair Worker	8FN	42	1,234,166
				15	674,911	Infrastructure Repair Crew Leader	8IN	15	674,911
				7	399,819	Cement Finisher	7K	7	399,819
				8	135,821	Cement Finisher Helper	8FN	8	135,821
				33	661,428	City Laborer	8DN	32	621,921
AUXILIARY POSITIONS									
				1		Street Repair District Manager-Sr.	1FX		
						Street Area Manager	1HX	1	
				1		Street Repair Supervisor	1AX		
						Street District Manager	1DX	1	
				12		Infrastructure Repair Worker	8FN	12	
				3		Infrastructure Repair Crew Leader	8IN	3	
				1		Cement Finisher	7K	1	
				2		Cement Finisher Helper	8FN	2	
				15		City Laborer (Regular)	8DN	15	
				4		Operations Driver/Worker	8KN	4	
PLANT & EQUIPMENT									
				1	78,955	Plant & Equip. Repair Supervisor	1DX	1	78,955
				1	44,277	Program Assistant I	5EN	2	83,784
				3	141,177	Lead Equipment Mechanic	7FN	3	141,177
				1	45,425	Infrastructure Repair Crew Leader	8IN	1	45,425
				1	45,922	Equipment Mechanic IV	7EN	1	45,922
				2	83,834	Equipment Mechanic II	7CN	2	83,834
				1	40,957	Equipment Mechanic I	7BN	1	40,957
				3	123,933	Infrastructure Repair Worker	8FN	3	123,933
AUXILIARY PERSONNEL									
				1		Asphalt Plant Oper. Eng.	7KN	1	
				1		Office Assistant III	6FN	1	
				1		Lead Equipment Mechanic	7FN	1	
				1		Plant Mechanic III	252		
				1		Equipment Mechanic II	7CN	1	
				1		Asphalt Plant Operator	8FN	1	
				1		Equipment Mechanic I	7BN	1	
STORES UNIT									
				1	65,564	Inventory Services Manager	1CX	1	65,564
				1	45,180	Inventory Manager (X)	1AX	1	45,180
				1	44,277	Inventory Assistant V	6LN	1	44,277
				8	344,224	Inventory Assistant IV	6JN	8	344,224
				2	84,544	Inventory Assistant III	6IN		
				6	241,722	Inventory Assistant II	6HN	6	241,722

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							AUXILIARY PERSONNEL			
					1		Inventory Services Manager	1CX	1	
					1		Inventory Supervisor	2DN	1	
					1		Inventory Assistant V	6LN	1	
					1		Inventory Assistant IV	6JN	1	
					1		Inventory Assistant III	6IN	1	
					2		Inventory Assistant II	6HN	2	
							STRUCTURAL DESIGN			
					1	103,077	Structural Design Manager (X)	11X	1	103,077
					1	87,622	Civil Engineer IV	2KX	1	87,622
					2	154,268	Civil Engineer III	2IN	2	154,268
					4	215,392	Civil Engineer II	2GN	4	215,392
					1	58,711	Engineering Drafting Technician IV	3NN	1	58,711
							BRIDGE OPERATIONS/MAINTENANCE			
					1	96,722	Bridge Maintenance Manager (X)	1HX	1	96,722
					1	56,533	Bridge Operator Supervisor	1BX	1	56,533
					6	269,594	Bridge Operator-Lead Worker	8IN	6	269,594
					22	867,409	Bridge Operator	8GN	22	867,409
					1	64,147	Carpentry Manager	7O	1	64,147
					10	579,280	Carpenter	7K	10	579,280
					1	57,117	Cement Finisher	7K	1	57,117
					2	122,928	Electrical Mechanic	7MN	2	122,928
					2	90,850	Infrastructure Repair Crew Leader	8IN	2	90,850
					1	41,311	Infrastructure Repair Worker	8FN	1	41,311
					3	73,984	City Laborer	8DN	3	73,984
					1	64,230	Ironworker Supervisor	7O	1	64,230
					5	301,390	Ironworker	7M	5	301,390
					1	58,781	Painter Leadworker, Bridge and Iron	7K	1	58,781
					5	282,255	Painter, Bridge and Iron	7J	5	282,255
					2	116,959	Painter Leadworker, House	7J	2	116,959
					2	109,948	Painter	7I	2	109,948
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	1BX	1	
					1		Bridge Operator-Leadworker	8IN	1	
					2		Bridge Operator	8GN	2	
					1		Carpenter Supervisor	7O	1	
					1		Carpenter	7K	1	
					1		Cement Finisher	7K	1	
					1		Infrastructure Repair Crew leader	8IN	1	
					2		City Laborer (Regular)	8DN	2	
					1		Ironworker Supervisor	7O	1	
					1		Ironworker	7M	1	
					1		Painter Leadworker, Bridge and Iron	7K	1	
					1		Painter, Bridge and Iron	7J	1	
				6,494,855	290	9,157,132	Total Before Adjustments		285	8,980,705
							Salary & Wage Rate Change			
				341,224		284,950	Overtime Compensated			284,950
						(173,360)	Personnel Cost Adjustment			(260,839)
							Other			
							AMR Deduction			
						(98,432)	Furlough			(105,659)

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				6,836,079	290	9,170,290	Gross Salaries & Wages Total		285	8,899,157
						(1,043,377)	Reimbursable Services Deduction			(1,050,000)
						(1,013,629)	Capital Improvements Deduction			(938,572)
							Grants & Aids Deduction			
0001	5235	R999	006000	6,836,079	290	7,113,284	NET SALARIES & WAGES TOTAL		285	6,910,585
					130.41		O&M FTE'S		128.40	
					45.38		NON-O&M FTE'S		45.39	
							(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 (Involves Revenue Offset-No Transfers from this Account)			3,317,081
							OPERATING EXPENDITURES			
0001	5235	R999	630100	12,002		26,000	General Office Expense			12,000
0001	5235	R999	630500	63,593		109,000	Tools & Machinery Parts			66,000
0001	5235	R999	631000	1,584,020		1,747,917	Construction Supplies			1,750,000
0001	5235	R999	631500	138,779		136,000	Energy			140,000
0001	5235	R999	632000	341,910		237,000	Other Operating Supplies			240,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	21,475		70,000	Vehicle Rental			22,000
0001	5235	R999	633500	9,795		10,000	Non-Vehicle Equipment Rental			10,000
0001	5235	R999	634000	49,967		63,000	Professional Services			51,000
0001	5235	R999	634500	17,710		15,000	Information Technology Services			15,000
0001	5235	R999	635000	6,041		25,000	Property Services			6,000
0001	5235	R999	635500	163,220		220,000	Infrastructure Services			170,000
0001	5235	R999	636000	2,628			Vehicle Repair Services			
0001	5235	R999	636500	47,311		55,000	Other Operating Services			31,911
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	45,267		55,000	Reimburse Other Departments			47,000
0001	5235	R999	006300	2,503,718		2,768,917	OPERATING EXPENDITURES TOTAL			2,560,911
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						9,000	Snowthrower/Snowblower			9,000
						3,000	Concrete Saw			3,000
						30,000	Computer/ CPU & Monitor			
							Compactor, Vibratory	2		4,000
							Concrete Saw, 65 HP	1		14,500
							Roller, Vibratory	2		17,000
							Sealant Melter	2		35,000
							Tar Kettle	2		12,000
						42,000	Subtotal - Replacement Equipment	9		94,500
0001	5235	R999	006800	32,319		42,000	EQUIPMENT PURCHASES TOTAL		9	94,500

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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
SIGNAL SHOP										
				1		90,728	Electrical Services Manager	1GX	1	90,728
				13		799,032	Electrical Mechanic	7MN	13	799,032
				7		330,512	Electrical Worker	7FN	7	330,512
				2		80,574	Laborer, Electrical Services (A)	8EN	2	80,574
				10		217,550	Laborer, Electrical Services (0.67 FTE)	8EN	10	217,550
				2		42,615	City Laborer (0.67 FTE)	8DN	2	42,615
STREET LIGHTING										
				1		96,722	Electrical Services Manager, Sr. (X)	1HX	1	96,722
				2		164,904	Electrical Services Manager	1GX	2	164,904
				1		40,836	Office Assistant IV	6HX	1	40,836
				48		2,950,272	Electrical Mechanic	7MN	47	2,766,309
				21		991,536	Electrical Worker	7FN	21	991,536
				13		563,030	Special Laborer, Electrical Services	8GN	13	563,030
				4		93,550	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	93,550
				3		129,930	Utility Worker	8GN	3	129,930
				22		886,314	Laborer, Electrical Services	8EN	23	926,601
				11		279,189	Laborer, Electrical Services (0.67 FTE)	8EN	11	279,189
				2		78,916	City Laborer	8DN		
				2		114,650	Directional Boring Machine Oper/Wrk Communications Assistant V	8ON	2 1	114,650 44,000
SIGN & PAINT SHOPS										
				1		79,825	Electrical Services Supervisor I	1EX	1	79,825
				5		216,550	Traffic Sign Worker II	8GN	5	216,550
				1		56,826	Painter Leadworker, Bridge & Iron	7K	1	56,826
				5		184,163	Painter	7I	5	184,163
				2		53,985	Laborer, Electrical Services	8EN	2	53,985
MACHINE SHOP										
				1		58,137	Machinist II	7LN	1	58,137
				4		224,732	Electrical Services Mach. I	7JN	4	224,732
				1		56,183	Elec. Services Blacksmith	7JN	1	56,183
				2		101,160	Electrical Services Welder	7HN	2	101,160
				2		86,622	Equipment Mechanic I	7BN	2	86,622
AUXILIARY PERSONNEL										
				1			Electrical Services Manager	1GX	1	
				3			Electrical Mechanic	7MM	3	
				2			Electrical Worker	7FN	2	
				1			Painter	7I	1	
				1			Traffic Sign Worker II	8GN	1	
				3			Special Laborer, Electrical Services	8GN	3	
				5			Laborer, Electrical Services	8EN	5	
				3,737,531	206	9,175,071	Total Before Adjustments		205	8,996,479
				363,540		323,561	Salary & Wage Rate Change Overtime Compensated			329,561

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
						(209,082)	Personnel Cost Adjustment		(258,144)	
							Other			
							AMR Deduction			
						(103,219)	Furlough		(105,866)	
				4,101,071	206	9,186,331	Gross Salaries & Wages Total	205	8,962,030	
						(1,353,108)	Reimbursable Services Deduction		(1,353,000)	
						(3,650,000)	Capital Improvements Deduction		(3,404,337)	
							Grants & Aids Deduction			
001	5237	R999	006000	4,101,071	206	4,183,223	NET SALARIES & WAGES TOTAL	205	4,204,693	
					75.30		O&M FTE'S	74.10		
					100.96		NON-O&M FTE'S	99.16		
(A) One position to be hard red-circled at step 5 of Pay Range 235.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
001	5237	R999	006100	1,998,219		2,091,611	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,018,253	
OPERATING EXPENDITURES										
0001	5237	R999	630100	12,655		12,000	General Office Expense		13,000	
0001	5237	R999	630500	33,201		40,000	Tools & Machinery Parts		45,000	
0001	5237	R999	631000	1,408,670		1,050,000	Construction Supplies		1,065,700	
0001	5237	R999	631500	11,330		20,000	Energy		25,000	
0001	5237	R999	632000	200,063		220,000	Other Operating Supplies		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	
0001	5237	R999	634000	6,538		11,000	Professional Services		11,000	
0001	5237	R999	634500	44,829			Information Technology Services			
0001	5237	R999	635000	86,925		70,000	Property Services		75,000	
0001	5237	R999	635500	3,239		6,000	Infrastructure Services		6,000	
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	58,354		70,000	Other Operating Services		50,986	
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	4,374,683		4,387,907	Reimburse Other Departments		4,532,200	
0001	5237	R999	006300	6,250,180		5,894,907	OPERATING EXPENDITURES TOTAL		6,056,886	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
						50,000	Computer, Graphics (CADD)		30,000	
						25,000	Replacement Tools - Misc.		20,000	
						75,000	Subtotal - Replacement Equipment		50,000	
0001	5237	R999	006800	30,421		75,000	EQUIPMENT PURCHASES TOTAL		50,000	

ACCOUNT NUMBER				2011	2012		2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-INFRASTRUCTURE SERVICES DIVISION-			
				12,379,891		FIELD OPERATIONS - ELECTRICAL SERVICES			
					12,244,741	DECISION UNIT TOTAL			12,329,832

ACCOUNT NUMBER				2011	2012		PAY	2013	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION FACILITIES DEVELOPMENT & MANAGEMENT SECTION									
SALARIES & WAGES									
				1	133,049		Facilities Director (X)(Y)	1MX	1 133,049
GENERAL OFFICE									
				2	92,185		Program Assistant II	5FN	2 92,185
				1	44,277		Program Assistant I	5EN	1 44,277
INFORMATION & SECURITY									
				1	58,796		Security Operations Manager	1EX	1 58,796
				5	204,182		Communications Assistant IV	6JN	5 204,182
OPERATIONS AND MAINT. UNIT									
				1	83,409		Facilities Manager (X)(Y)	1KX	1 83,409
CUSTODIAL SERVICES									
				1	61,860		Building Services Supervisor II	1AX	1 61,860
				4	153,176		Custodial Worker III	8EN	4 163,345
				14	551,829		Custodial Worker II/City Laborer	8DN	13 481,819
MECHANICAL SERVICES									
				1	82,223		Operations & Maintenance Manager	1GX	1 82,223
				1	73,926		Facilities Maintenance Coordinator (X)	2HN	1 73,926
				1	64,719		Facilities Construction Project Coord.(X)	2HN	1 64,719
							Engineering Technician VI	2IN	1 77,134
				1	52,283		Engineering Technician IV	3NN	1 52,283
				1	77,914		Facilities Control Specialist	3SN	1 77,914
				2	88,008		Maintenance Technician III	3HN	2 88,008
				4	188,190		Maintenance Technician II	3GN	4 188,190
ELECTRICAL SERVICES									
				2	181,456		Electrical Services Supervisor II (X)	1GX	2 181,456
				18	1,112,592		Electrical Mechanic	7MN	17 1,051,592
				3	141,648		Electrical Worker	7FN	3 141,648
				2	80,573		Laborer/Electrical Services	8EN	2 78,423
				1	40,836		Accounting Assistant II	6HN	1 40,836
							Communications Assistant V		1 44,000
				1	43,310		Special Laborer E.S.	8GN	1 43,310
CONSTRUCTION & REPAIRS									
				2	136,656		Bricklayer, Buildings	7QN	1 68,328
LABOR POOL									
				1	41,791		Bridge Laborer II	8FN	1 41,791
				1	45,425		Infrastructure Repair Crew Leader	8IN	1 45,425
AUXILIARY PERSONNEL									
				1			Custodial Worker II-City Laborer	8DN	1
				10			General Auxiliary Positions		10
				11			AUXILIARY PERSONNEL		11
ARCHITECTURAL PLANNING & DESIGN UNIT									
				1	88,352		Architectural Project Manager (X)	1IX	1 95,715
				1	87,622		Architect IV	2KX	1 87,622

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
					1	70,485	Architect III	2IN	1	70,485
					1	67,910	Architectural Designer II	2GN	1	67,910
					1	60,954	Facilities Project Coordinator	2IN	1	64,697
							MECHANICAL PLANNING & DESIGN UNIT			
					1	83,558	Mechanical Engineer IV (X)	1IX	1	83,558
					1	67,910	Mechanical Engineer II	2GN	1	67,910
							DRAFTING SERVICE UNIT			
					1	52,282	Engineering Drafting Technician IV	3NN	1	58,710
					1	46,013	Engineering Drafting Tech II	3FN	1	46,013
							CONSTRUCTION MANAGEMENT UNIT			
					3	162,391	Bridges & Public Buildings Inspector (X)	3LN	3	162,391
				2,512,521	95	4,621,790	Total Before Adjustments		94	4,569,139
							Salary & Wage Rate Change			
				93,451		150,100	Overtime Compensated			150,000
						(107,776)	Personnel Cost Adjustment			(134,760)
							Other			
						(53,328)	Furlough			(55,460)
				2,605,972	95	4,610,786	Gross Salaries & Wages Total		94	4,528,919
						(550,000)	Reimbursable Services Deduction			(524,400)
						(1,180,000)	Capital Improvements Deduction			(1,353,447)
							Grants & Aids Deduction			
0001	5239	R999	006000	2,605,972	95	2,880,786	NET SALARIES & WAGES TOTAL		94	2,651,072
					47.53		O&M FTE'S		46.70	
					30.68		NON-O&M FTE'S		30.30	
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	5239	R999	006100	1,254,977		1,440,393	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,272,515
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5239	R999	630100	11,704		40,000	General Office Expense			20,000
0001	5239	R999	630500	8,458		25,000	Tools & Machinery Parts			20,000
0001	5239	R999	631000	267,893		270,000	Construction Supplies			270,000
0001	5239	R999	631500	1,882,014		1,877,000	Energy			1,950,000
0001	5239	R999	632000	165,544		150,000	Other Operating Supplies			150,000
0001	5239	R999	632500	6,250		8,000	Facility Rental			8,000
0001	5239	R999	633000	10,740		8,000	Vehicle Rental			10,000
0001	5239	R999	633500	13,131		21,000	Non-Vehicle Equipment Rental			15,000
0001	5239	R999	634000	90,371		21,000	Professional Services			21,000
0001	5239	R999	634500	40,180		30,000	Information Technology Services			30,000
0001	5239	R999	635000	1,849,972		1,657,000	Property Services			1,687,000
0001	5239	R999	635500	52,233		20,000	Infrastructure Services			30,000
0001	5239	R999	636000				Vehicle Repair Services			

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	5239	R999	636500	80,843		45,000	Other Operating Services			33,905
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501	16,980		98,000	Reimburse Other Departments			30,000
0001	5239	R999	006300	4,496,313		4,270,000	OPERATING EXPENDITURES TOTAL			4,274,905
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					8	12,500	Computers		8	12,500
					1	15,000	Hand Tools (1 lot)		1	
					1	25,000	Custodial Equipment (1 lot)		1	25,000
				32,482	10	52,500	Subtotal - Replacement Equipment		10	37,500
0001	5239	R999	006800	32,482	10	52,500	EQUIPMENT PURCHASES TOTAL		10	37,500
SPECIAL FUNDS										
0001	5239	R550	006300			12,000	City Hall Renewable Energy Program*			12,000
						12,000	SPECIAL FUNDS TOTAL			12,000
DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT										
				8,389,744		8,655,679	SECTION TOTAL			8,247,992
*Appropriation Control Account										

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							BUDGETARY CONTROL UNIT			
							(SUMMARY 1BCU=5DU)			
							SALARIES & WAGES			
				3,692,579		2,893,400	Overtime Compensated*			1,833,400
				30,030,834		29,973,838	All Other Salaries & Wages			29,588,068
0001	5450	R999	006000	33,723,413		32,867,238	NET SALARIES & WAGES TOTAL*			31,421,468
					1,438		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,438	
					649.88		O&M FTE'S		639.38	
					70.87		NON-O&M FTE'S		74.87	
0001	5450	R999	006100	17,084,756		16,433,621	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			15,082,305
							OPERATING EXPENDITURES			
0001	5450	R999	630100	92,754		77,000	General Office Expense			81,000
0001	5450	R999	630500	3,078,863		3,040,000	Tools & Machinery Parts			3,050,000
0001	5450	R999	631000	70,382		100,000	Construction Supplies			94,000
0001	5450	R999	631500	5,797,060		6,176,950	Energy			5,728,400
0001	5450	R999	632000	2,870,096		2,621,265	Other Operating Supplies			2,535,875
0001	5450	R999	632500	66,819			Facility Rental			
0001	5450	R999	633000	2,077,267		955,000	Vehicle Rental			960,000
0001	5450	R999	633500	50,341		85,000	Non-Vehicle Equipment Rental			85,000
0001	5450	R999	634000	134,834		55,000	Professional Services			215,000
0001	5450	R999	634500	116,007		156,000	Information Technology Services			156,000
0001	5450	R999	635000	181,453		180,000	Property Services			170,000
0001	5450	R999	635500	158,482		85,000	Infrastructure Services			78,000
0001	5450	R999	636000	753,733		718,000	Vehicle Repair Services			718,000
0001	5450	R999	636500	11,642,523		12,532,325	Other Operating Services			12,227,510
0001	5450	R999	637000				Loans and Grants			
0001	5450	R999	637501	561,853		520,000	Reimburse Other Departments			545,000
0001	5450	R999	006300	27,652,467		27,301,540	OPERATING EXPENDITURES TOTAL*			26,643,785
0001	5450	R999	006800	1,063,691		1,924,100	EQUIPMENT PURCHASES TOTAL*			1,859,100
				752,289		950,000	SPECIAL FUNDS TOTAL			972,500
							DPW-OPERATIONS DIVISION			
							BUDGETARY CONTROL UNIT			
				80,276,616		79,476,499	TOTAL (1BCU=5DU)			75,979,158

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	146,776	Operations Division Director (X)(Y)	10X	1	146,776
					1	58,495	Environmental Policy Analyst	2GX	1	58,495
					1	69,090	Administrative Services Manager (X)	1HX	1	69,090
GENERAL OFFICE										
					1	46,862	Program Assistant II	5FN	1	46,862
					2	81,672	Program Assistant I	5EN	2	81,672
							Administrative Specialist	2CN	1	46,731
				277,724	6	402,895	Total Before Adjustments		7	449,626
							Salary & Wage Rate Change			
				2,490		5,400	Overtime Compensated			5,400
						(8,058)	Personnel Cost Adjustment			(8,993)
							Other (Chapter 350)			(500)
						(4,532)	Furlough			(5,171)
				280,214	6	395,705	Gross Salaries & Wages Total		7	440,362
						(73,388)	Reimbursable Services Deduction			(73,388)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	280,214	6	322,317	NET SALARIES & WAGES TOTAL		7	366,974
					5.50		O&M FTE'S		6.50	
					0.50		NON-O&M FTE'S		0.50	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5451	R999	006100	158,016		161,159	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			176,148
OPERATING EXPENDITURES										
0001	5451	R999	630100			10,000	General Office Expense			10,000
0001	5451	R999	630500				Tools & Machinery Parts			
0001	5451	R999	631000				Construction Supplies			
0001	5451	R999	631500				Energy			
0001	5451	R999	632000	105			Other Operating Supplies			
0001	5451	R999	632500				Facility Rental			
0001	5451	R999	633000				Vehicle Rental			
0001	5451	R999	633500				Non-Vehicle Equipment Rental			
0001	5451	R999	634000				Professional Services			
0001	5451	R999	634500	271		9,000	Information Technology Services			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			9,972
0001	5451	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	5451	R999	637501			35,000	Reimburse Other Departments			35,000
0001	5451	R999	006300	18,725		64,000	OPERATING EXPENDITURES TOTAL			63,972
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
				456,955		547,476	ADMINISTRATION SECTION TOTAL			607,094

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET SERVICES SECTION										
SALARIES & WAGES										
					1	90,575	Fleet Operations Manager (X) (Y)	1JX	1	90,575
					1	83,669	Quality Assurance Coordinator(X)	2IX	1	83,669
					1	46,975	Program Assistant II	5FN	1	46,975
					3	235,554	Fleet Repair Supervisor III	1DX	3	235,554
					3	192,313	Fleet Repair Supervisor II	1BX	3	192,313
					1	48,589	Automotive Mechanic Lead Worker	7GN	1	48,589
					4	203,026	Field Service Mechanic	7HN	4	202,020
					5	234,407	Auto Maintenance Mechanic	7FN	5	234,407
					1	47,059	Fleet Equipment Inspector	7FN	1	47,059
					33	1,505,004	Vehicle Serv. Technician-Heavy	7FN	33	1,496,181
					19	853,805	Vehicle Services Technician	7EN	18	800,020
					1	47,059	Automotive Electrician	7FN	1	47,059
					5	207,667	Heavy Equipment Lubricator (B)	8FN	5	207,667
					1	41,791	Special Fleet Services Laborer	8FN	1	41,791
					4	155,141	Garage Attendant	8DN	4	155,141
					2	71,294	Office Assistant II (A)	6EN	2	71,294
					1	44,305	Fleet Equipment Service Writer	7EN	1	44,305
					3	143,117	Auto Body Repair/Painting Tech.	7GN	3	143,117
					1	50,257	Fluid Power Systems Technician	7FN	1	50,257
FLEET STORE ROOMS										
					1	61,266	Equipment Inventory Manager	1CX	1	61,266
					1	45,577	Inventory Assistant V	6LN	1	45,577
					7	293,042	Equipment Parts Assistant	6IN	7	293,042
					1	43,028	Lead Equipment Parts Assistant	6JN	1	43,028
					1	37,464	Office Assistant III	6FN	1	37,464
TIRE SHOP										
					3	119,493	Tire Repair Worker I	8FN	3	119,493
					2	86,620	Tire Repair Worker II	8GN	2	86,620
					1	50,254	Tire Repair Worker III	8LN	1	50,254
AUXILIARY POSITIONS										
					1		Auto. Maintenance Mechanic	7FN	1	
					5		Vehicle Services Technician	7EN	5	
					2		Automotive Mechanic Lead Worker	7GN	2	
					4		Field Service Mechanic	7HN	4	
					5		Vehicle Service Technician - Heavy	7FN	5	
					1		Fleet Repair Supervisor I	2DN	1	
					3		Fleet Repair Supervisor II	1BX	3	
					1		Fleet Repair Supervisor III	1DX	1	
					1		Special Fleet Services Laborer	8FN	1	
					1		Tire Repair Worker I	8FN	1	
							Automotive Machinist	7IN	1	
					24		Total Auxiliary		25	
				4,272,135	131	5,038,351	Total Before Adjustments		131	4,974,737
				407,421		250,000	Salary & Wage Rate Change			250,000
						(133,267)	Overtime Compensated			(149,242)
						(26,250)	Personnel Cost Adjustment			(6,800)
							Other (Chapter 350)			

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
						(56,681)	Furlough AMR Deduction			(57,209)
				4,679,556	131	5,072,153	Gross Salaries & Wages Total		131	5,011,486
						(584,000)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(584,000)
0001	5452	R999	006000	4,679,556	131	4,488,153	NET SALARIES & WAGES TOTAL		131	4,427,486
					96.50		O&M FTE'S		95.50	
					10.50		NON-O&M FTE'S		10.50	
							(A) One position to be hard red-circled at Step 4 of Pay Range 445.			
							(B) One position to be hard red-circled at Step 5 of Pay Range 345.			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.			
0001	5452	R999	006100	2,351,380		2,244,077	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,125,193
							OPERATING EXPENDITURES			
0001	5452	R999	630100	48,070		25,000	General Office Expense			25,000
0001	5452	R999	630500	2,956,915		2,920,000	Tools & Machinery Parts			2,920,000
0001	5452	R999	631000	62,355		50,000	Construction Supplies			50,000
0001	5452	R999	631500	121,268		355,840	Energy			355,840
0001	5452	R999	632000	86,318		80,000	Other Operating Supplies			79,600
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000	2,350			Vehicle Rental			
0001	5452	R999	633500	19,671		45,000	Non-Vehicle Equipment Rental			45,000
0001	5452	R999	634000	10,490		20,000	Professional Services			20,000
0001	5452	R999	634500	68,830		112,000	Information Technology Services			112,000
0001	5452	R999	635000	100,021		80,000	Property Services			80,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	753,733		718,000	Vehicle Repair Services			718,000
0001	5452	R999	636500	10,242		15,000	Other Operating Services			14,958
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	7,336		5,000	Reimburse Other Departments			5,000
0001	5452	R999	006300	4,247,600		4,425,840	OPERATING EXPENDITURES TOTAL			4,425,398
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					6	64,500	Cars, Compact		6	126,000
					1	22,000	Cars, Station Wagon			
					1	2,000	Compactor, Vibratory			

ACCOUNT NUMBER				2011	2012			2013	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
					1	8,500			
					1	14,500			
					2	35,000			
					1	43,000		1	43,000
					2	12,000			
					2	32,000		1	32,000
					5	40,000		3	63,500
					6	75,000		3	75,000
					2	40,000		1	40,000
					4	48,000			
					12	162,000		4	110,500
					30	25,500		6	162,000
					1	6,000		38	57,000
					1	5,000		1	6,000
					1	5,000		1	5,000
				85,947	78	635,000			
								65	720,000
0001	5452	R999	006800	85,947	78	635,000			
								65	720,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-OPERATIONS DIVISION									
				11,364,482		11,793,070			
									11,698,077

ACCOUNT NUMBER				2011	2012			2013		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	80,359	Operations & Dispatch Manager (X)	1FX	1	64,544
					1	73,669	Equip. Operations & Training Manager	1CX	1	73,669
					2	116,017	Equipment Operations Supervisor I	1AX	2	116,017
					3	128,915	Communications Assistant IV	6JN	3	128,850
					2	77,738	Communications Assistant III	6HN	2	73,804
					3	122,802	Garage Custodian	8FN	3	122,802
					3	174,588	Crane Operator	8PN	3	174,588
					12	688,019	Tractor,Bulldozer,Endloader or Grad Oper	8ON	12	688,019
					5	330,497	Tractor Operator (Under 40HP)	8NN	5	330,497
					6	349,176	Grad All Operator	8PN	6	349,176
					58	2,795,663	Operations Driver/Worker	8KN	55	2,660,663
AUXILIARY POSITIONS										
					1		Equipment Operations Supervisor II	6		
					4		Equipment Operations Supervisor I	1AX	5	
					10		Tractor,Bulldozer,Endloader,or Grad Oper	8ON	10	
					25		City Laborer (Regular)	8DN	25	
					3		Garage Custodian	8FN	3	
					3		Crane Operator	8PN	3	
					3		Grad All Operator	8PN	3	
					10		Tractor Operator (Under 40 HP)	8NN	10	
					1		Communications Assistant IV	6JN	1	
					2		Communications Assistant III	6HN	2	
					200		Snow Driver	8IN	200	
					40		Snow Operator Light	8ON	40	
					30		Snow Operator Heavy	8QN	30	
					107		Operations Driver/Worker	8KN	107	
					439		Total Auxiliary		439	
				5,221,869	535	4,937,443	Total Before Adjustments		532	4,782,629
Salary & Wage Rate Change										
				1,150,622		775,000	Overtime Compensated			315,000
						(130,165)	Personnel Cost Adjustment			(143,479)
						(26,250)	Other (Chapter 350)			(11,400)
						(54,937)	Furlough			(55,000)
				6,372,491	535	5,501,091	Gross Salaries & Wages Total		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		532	4,887,750
					96.00		O&M FTE'S		93.00	
							NON-O&M FTE'S			
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
0001	5453	R999	006100	3,214,868		2,750,546	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,346,120

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	5453	R999	630100	397		5,000	General Office Expense			5,000
0001	5453	R999	630500	207			Tools & Machinery Parts			
0001	5453	R999	631000	48			Construction Supplies			
0001	5453	R999	631500	5,653,284		5,803,900	Energy			5,355,350
0001	5453	R999	632000	9,626		15,000	Other Operating Supplies			11,100
0001	5453	R999	632500	66,819			Facility Rental			
0001	5453	R999	633000	2,039,039		930,000	Vehicle Rental			930,000
0001	5453	R999	633500	22,320		30,000	Non-Vehicle Equipment Rental			30,000
0001	5453	R999	634000	4,777		10,000	Professional Services			10,000
0001	5453	R999	634500	9,963		10,000	Information Technology Services			10,000
0001	5453	R999	635000	18,019		35,000	Property Services			35,000
0001	5453	R999	635500				Infrastructure Services			
0001	5453	R999	636000				Vehicle Repair Services			
0001	5453	R999	636500	22,810		20,000	Other Operating Services			19,944
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501	48,586		40,000	Reimburse Other Departments			40,000
0001	5453	R999	006300	7,895,896		6,898,900	OPERATING EXPENDITURES TOTAL			6,446,394
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			13,680,264

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION SANITATION SECTION									
SALARIES & WAGES									
				1	103,318	Sanitation Services Manager (X) (Y)	1JX	1	103,318
				1	69,090	Recycling Specialist	2HX	1	69,090
				1	44,277	Program Assistant I	5EN	1	44,277
				1	41,395	Recycling Assistant (D)	2AN	1	41,395
FIELD OPERATIONS									
				3	256,956	Sanitation Area Manager (X)	1HX	3	256,956
				6	453,360	Sanitation District Manager	1DX	6	439,338
				22	1,386,819	Sanitation Supervisor	1AX	22	1,386,819
				2	78,154	Office Assistant IV	6HN	2	78,154
				29	1,169,394	Sanitation Worker	8EN	22	891,390
				2	81,090	Cart Maintenance Technician	8EN	2	81,090
				193	9,109,222	Operations Driver Worker (D)	8KN	194	9,156,402
				8	303,000	Sanitation Inspector	3BN	8	303,000
						Self Help Supervisor		1	58,011
						Self Help Attendant	8FN	4	149,636
AUXILIARY PERSONNEL									
				1		Sanitation Area Manager (X)	1HX	1	
				5		Sanitation Supervisor	1AX	5	
				1		Sanitation District Manager	1DX	1	
				230		Operations Driver Worker (C)	8KN	230	
				1		Field Headquarters Coordinator	6IN	1	
				4		Office Assistant IV	6HN	4	
				16		Sanitation Inspector	3BN	12	
						Self Help Attendant	8FN	6	
				258	3,025,500	AUXILIARY PERSONNEL		260	3,025,500
				13,717,214	527	16,121,575	Total Before Adjustments	528	16,084,376
				1,508,360		Salary & Wage Rate Change			
						Overtime Compensated			1,050,000
						(324,645) Personnel Cost Adjustment			(317,959)
						(26,250) Other (Chapter 350)			(4,800)
						(182,613) Furlough			(182,826)
				15,225,574	527	16,988,067	Gross Salaries & Wages Total	528	16,628,791
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						(1,560,000) Grants & Aids Deduction			(1,554,055)
0001	5457	R999	006000	15,225,574	527	15,428,067	NET SALARIES & WAGES TOTAL	528	15,074,736
				308.00		O&M FTE'S		304.83	
				30.75		NON-O&M FTE'S		32.92	

(C) Relief Positions.

(D) Funded through the Recycling Grant.

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2011	2012		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE 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	5457	R999	006100	7,716,883		7,714,034	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	7,235,873
OPERATING EXPENDITURES								
0001	5457	R999	630100	23,511		20,000	General Office Expense	20,000
0001	5457	R999	630500	2,867			Tools & Machinery Parts	
0001	5457	R999	631000	1,152			Construction Supplies	
0001	5457	R999	631500	11,720		3,210	Energy	3,210
0001	5457	R999	632000	2,533,764		2,163,590	Other Operating Supplies	2,090,500
0001	5457	R999	632500				Facility Rental	
0001	5457	R999	633000	6,011			Vehicle Rental	
0001	5457	R999	633500				Non-Vehicle Equipment Rental	
0001	5457	R999	634000	97,887			Professional Services	160,000
0001	5457	R999	634500	25,869		15,000	Information Technology Services	15,000
0001	5457	R999	635000	31,861		20,000	Property Services	20,000
0001	5457	R999	635500	158,482		85,000	Infrastructure Services	78,000
0001	5457	R999	636000				Vehicle Repair Services	
0001	5457	R999	636500	11,449,298		12,327,325	Other Operating Services	12,023,082
0001	5457	R999	637000				Loans and Grants	
0001	5457	R999	637501	435,538		380,000	Reimburse Other Departments	405,000
0001	5457	R999	006300	14,777,960		15,014,125	OPERATING EXPENDITURES TOTAL	14,814,792
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						1,029,600	Carts, Refuse (Lot of 100)	879,600
						45,000	Littercans (1 lot)	45,000
							Computer Workstations	36
							Front and Rear Load Containers	
							Replacement Barricades	
				944,381		1,074,600	Subtotal - Replacement Equipment	924,600
0001	5457	R999	006800	944,381		1,074,600	EQUIPMENT PURCHASES TOTAL	924,600
SPECIAL FUNDS								
0001	5457	R551	006300			150,000	Vacant Lot Maintenance*	172,500
				119,000		150,000	SPECIAL FUNDS TOTAL	172,500
				38,783,798		39,380,826	DPW-OPERATIONS DIVISION SANITATION SECTION TOTAL	38,222,501

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION FORESTRY SECTION										
SALARIES & WAGES ADMINISTRATION										
				1		100,206	Forestry Services Manager (X) (Y)	1JX	1	100,206
				1		58,342	Landscape Architect	2GN	1	58,342
FIELD OPERATIONS										
				2		167,467	Urban Forestry District Manager (X)	1HX	2	167,467
				9		645,851	Urban Forestry Manager (X)	1DX	9	645,851
				111		5,039,119	Urban Forestry Specialist	7EN	109	4,939,119
				22		1,172,646	Urban Forestry Crew Leader	7IN	22	1,172,646
				1		68,765	Landscape & Irrigation Specialist	7QN	1	68,765
				3		118,575	Office Assistant IV	6HN	3	118,575
				6		337,901	Urban Forestry Technician	3NN	6	337,901
				1		56,088	Technical Services Supervisor	7		
							Urban Forestry Technical Services Manag	1FX	1	63,728
				1		46,975	Urban Forestry Inspector (X)	3GN	2	93,950
				1		46,975	Urban Forestry Inspector	3GN		
NURSERY OPERATIONS										
				1		79,836	Greenhouse and Nursery Manager	1EX	1	57,028
				1		41,153	Nursery Crew Leader	8IN	1	41,153
				4		169,519	Nursery Specialist	7BN	4	160,840
SHOP OPERATIONS										
				1		78,518	Shop & Maintenance Supervisor	1DX	1	78,518
				1		42,853	Lead Equipment Mechanic	7FN	1	42,853
				3		127,831	Equip. Mechanic III	7CN	3	127,831
				1		41,614	Utility Crew Worker	8FN	1	41,614
AUXILIARY PERSONNEL										
				1			Urban Forestry District Manager (X)	1HX	1	
				1			Urban Forestry Manager	1DX	1	
				14			Urban Forestry Specialist	7EN	14	
				3			Urban Forestry Crew Leader	7IN	3	
				4			Urban Forestry Laborer	8EN	4	
				42		58,887	Urban Forestry Laborer (Seasonal)	8EN	42	
				3			Urban Forestry Technician	3NN	6	
				68		58,887	Total Auxiliary Personnel		71	
				6,541,892	239	8,499,121	Total Before Adjustments		240	8,316,387
				623,686		463,000	Salary & Wage Rate Change			213,000
						(169,982)	Overtime Compensated			(166,328)
						(26,250)	Personnel Cost Adjustment			(10,800)
						(95,615)	Other (Chapter 350)			(95,638)
							Furlough			
							AMR Reduction			
				7,165,578	239	8,670,274	Gross Salaries & Wages Total		240	8,256,621
						(260,000)	Reimbursable Services Deduction			(100,000)
						(1,282,664)	Capital Improvements Deduction			(1,492,099)
							Grants & Aids Deduction			

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	5458	R999	006000	7,165,578	239	7,127,610	NET SALARIES & WAGES TOTAL		240	6,664,522
					143.88		O&M FTE'S		139.55	
					29.12		NON-O&M FTE'S		30.95	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.										
0001	5458	R999	006100	3,643,609		3,563,805	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,198,971
OPERATING EXPENDITURES										
0001	5458	R999	630100	20,776		17,000	General Office Expense			21,000
0001	5458	R999	630500	118,874		120,000	Tools & Machinery Parts			130,000
0001	5458	R999	631000	6,827		50,000	Construction Supplies			44,000
0001	5458	R999	631500	10,788		14,000	Energy			14,000
0001	5458	R999	632000	240,282		362,675	Other Operating Supplies			354,675
0001	5458	R999	632500				Facility Rental			
0001	5458	R999	633000	29,868		25,000	Vehicle Rental			30,000
0001	5458	R999	633500	8,351		10,000	Non-Vehicle Equipment Rental			10,000
0001	5458	R999	634000	21,679		25,000	Professional Services			25,000
0001	5458	R999	634500	11,074		10,000	Information Technology Services			10,000
0001	5458	R999	635000	31,551		45,000	Property Services			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			159,554
0001	5458	R999	637000				Loans and Grants			
0001	5458	R999	637501	70,393		60,000	Reimburse Other Departments			60,000
0001	5458	R999	006300	712,286		898,675	OPERATING EXPENDITURES TOTAL			893,229
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					3	25,500	Trailers, Work		3	25,500
					8	14,000	Computer Workstations		16	22,000
					5	175,000	Multi-purpose turf maintenance equipment		3	105,000
							Skid Loader with attachments		1	45,000
							Articulated tree loader attachment		1	17,000
				33,097	11	214,500	Subtotal - Replacement Equipment		24	214,500
0001	5458	R999	006800	33,097	11	214,500	EQUIPMENT PURCHASES TOTAL		24	214,500
SPECIAL FUNDS										
0001	5458	R551	006300	633,289		800,000	Vacant Lot Maintenance*			800,000
				633,289		800,000	SPECIAL FUNDS TOTAL			800,000

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				12,187,860		12,604,590	DPW-OPERATIONS DIVISION FORESTRY SECTION TOTAL			11,771,222

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS									
0001	1650	S104	006300	108,612		115,000	Alternative Transportation for City Employees		125,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR		7,100
0001	1310	S106	006300	442,900		465,000	Audit Fund		465,000
0001	2110	S108	006300	13,418		16,000	Bds. & Comm. Reimbursement Expense		16,000
0001	2110	S111	006300				Care of Prisoners Fund		
0001	1490	S113	006300	860,495		960,000	City Attorney Collection Contract		885,000
0001	1320	S116	006300	5,480		9,700	Clerk of Court-Witness Fees Fund		9,000
0001	1650	S223	006300				Community Outreach		25,000
0001	1510	S221	006000			8,200,000	Compensation and Fringe Benefit Reserve		
0001	2110	D001	006300			2,800,000	Contribution Fund General		2,900,000
0001	1490	S118	006300	1,102,886		1,275,000	Damages and Claims Fund		1,225,000
0001	1320	S214	006300	50,000		50,000	Drivers License Recovery and Employability Program		50,000
0001	1510	S199	006300	54,925		60,000	E-Government Payment Systems		66,000
0001	1510	S207	006300	26,741		28,079	E-Civis Grants Locator		28,079
0001	1310	S123	006300	12,134		25,000	Economic Development Committee Fund		20,000
0001	1650	S124	006300	19,479		20,000	Employee Training Fund		20,000
0001	2110	S133	006100	130,536		135,000	Firemen's Relief Fund		142,500
0001	1650	S134	006300	42,452		95,000	Flexible Spending Account		90,000
0001	3600	S137	006300	136,189		95,000	Graffiti Abatement Fund		95,000
0001	4500	S139	006100	2,903,637		3,063,000	Group Life Insurance Premium		2,904,000
0001	5450	S220	006300	25,000		25,000	Illegal Dumping Tip Hotline		25,000
0001	1490	S143	006300	417,543		450,000	Insurance Fund		440,000
0001	1910	S209	006300	700,457		650,000	Land Management		650,000
0001	1650	S145	006100	764,784		865,000	Long Term Disability Insurance		810,000
0001	3600	S147	006300	62,838		65,000	Maintenance of Essential Utility Services-Residential Real Property		65,000
0001	1310	S148	006300	95,362		94,000	Memberships, City		91,000
0001	1910	S151	006300	148,381		160,000	Milwaukee Arts Board Projects		160,000

ACCOUNT NUMBER				2011	2012		2013
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
0001	1910	S150	006300	99,314		95,000	Milwaukee Fourth of July Commission 95,000
0001	1320	S155	006300	425,316		425,320	Municipal Court Intervention Program 425,320
0001	1490	S218	006300	5,024		25,000	Nuisance Abatement Fund
0001	1490	S157	006300	435,122		430,000	Outside Counsel/Expert Witness Fund 430,000
0001	3600	S162	006300	1,077,573		1,019,000	Razing and Vacant Building Protection Fund
0001	1490	S201	006300	35,368			Receivership Fund
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund 50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations (50,000,000)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>							
0001	9990	S163	006300	1,385,163		750,000	Remission of Taxes Fund 1,200,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll 1,500,000
0001	4500	S165	006100	143,681		169,000	Retirees Benefit Adjustment Fund 123,000
0001	2110	S152	006300			48,164,351	MMSD-Sewer User Charge- Pass Through 45,140,893
0001	2110	S152	006300			(48,164,350)	Less Cost Recovery from Sewer User Charge (45,140,892)
0001	1650	S171	006300	709,929		750,000	Tuition Reimbursement Fund 735,000
0001	1650	S172	006100	1,139,744		1,065,000	Unemployment Compensation Fund 1,100,000
0001	8610	S222	006300			13,182	Villard Square Rent Payment
0001	2110	S174	006000			7,850,000	Wages Supplement Fund 5,179,065 (Actual experience reflected in departmental operating budgets.)
				13,587,517		33,819,383	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL 22,101,066

ACCOUNT NUMBER				2011	2012		2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS									
Employees Workers' Compensation Sub Accounts									
0001	1650	S176	006100	11,362,821	13,334,000	WORKERS' COMPENSATION			14,400,000
For Payment of Compensation and Other Benefits Required to be Paid or Furnished Under the Worker's Compensation Act or by Directions of Wisconsin Industrial Commission and of Expenses Incidental to the Preparation and Hearing of Matters Before the Industrial Commission.									
0001	1650	S177	006100			Required Employer Law Compliance Expenses			
				11,362,821	13,334,000	TOTAL			14,400,000

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

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	51,646	Chairman Board of Zoning Appeals (Y)	BC2	1	51,646
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	BC1	2	5,325
					2	36,068	Office Assistant III (0.5 FTE)	6FN	2	35,665
					1	47,386	Secretary, Board of Zoning Appeals	1AX	1	44,195
					1	39,507	Program Assistant I	5EN	1	41,495
					11	199,807	Total Before Adjustments		11	195,126
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			(3,964)
							Other			
						(2,233)	Furlough			(1,997)
				192,183	11	197,574	Gross Salary & Wages Total		11	189,165
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	192,183	11	197,574	NET SALARIES & WAGES TOTAL*		11	189,165
					3.00		O&M FTE'S		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
(Involves Revenue Offset - No Transfer from this Account)										
OPERATING EXPENDITURES										
0001	0960	R999	630100	11,186		12,000	General Office Expense			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
0001	0960	R999	634000	6,380		16,500	Professional Services			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			
0001	0960	R999	636500	97		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	11,693		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	34,081		47,656	OPERATING EXPENDITURES TOTAL*			42,656
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2011	2012	2013				
				EXPENDITURE	BUDGET	PAY BUDGET				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Computer Software & Hardware			3,000
							Subtotal - Replacement Equipment			3,000
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			3,000
				247,052		306,131	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			293,071
							*Appropriation Control Account			

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				164,034,592		163,659,514	TOTAL SPECIAL PURPOSE ACCOUNTS			155,494,137

ACCOUNT NUMBER				2011	2012			PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1		123,654	City Treasurer (Y)	EOE	1	114,040
				1		119,794	Deputy City Treasurer (Y)	1KX	1	113,983
				1		36,880	Special Deputy City Treasurer (Y)	1JX		
				1		46,731	Executive Administrative Asst. II (Y)	2CN		
							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		57,028	Business Systems Coordinator	2IX	1	57,028
				1		56,835	Network Coordinator-Associate	2EX	1	56,835
				1		48,133	Tax Enforcement Specialist	6NN	1	48,133
							Program Assistant III		1	49,324
				2		88,470	Program Assistant II	5FN	1	41,495
CUSTOMER SERVICES DIVISION										
				1		56,038	Customer Services Manager	1DX	1	56,038
				1		51,631	Customer Services Specialist	1BX	1	51,631
				6		213,084	Customer Service Representative II	6GN	6	214,524
				2		35,362	Customer Service Rep. II (0.53 FTE)	6GN	2	35,362
FINANCIAL SERVICES DIVISION										
				1		70,657	Investments & Financial Serv. Mgr. (Y)	1IX	1	73,627
				1		77,420	Investments & Financial Serv. Coord.(Y)	2IX	1	77,420
				1			Investments and Financial Serv. Spec. (Y)	2GX	1	45,384
				2		72,265	Accounting Assistant I	6GN	1	36,902
							Accounting Assistant I (0.5 FTE)	6GN	1	17,681
REVENUE COLLECTION DIVISION										
				1		54,459	Revenue Collection Manager	1DX	1	54,459
				1		41,495	Lead Teller	5FN	1	41,495
				1		36,902	Teller	6HN	2	74,033
				2		36,902	Teller (0.53 FTE)	6HN		
TEMPORARY POSITIONS										
				30		84,885	Temp. Customer Service Rep. I	9ON	30	69,224
				1,687,728	60	1,489,916	Total Before Adjustments		58	1,409,909
Salary & Wage Rate Changes										
				25,346		27,115	Overtime Compensated*			6,108
						(31,825)	Personnel Cost Adjustment			(26,814)
							Other			
						(18,360)	Furlough			(15,241)
				1,713,074	60	1,466,846	Gross Salaries & Wages Total		58	1,373,962
Reimbursable Services Deduction										
Capital Improvements Deduction										
				(11,490)			Grants and Aids Deduction			
0001	2210	R999	006000	1,701,584	60	1,466,846	NET SALARIES & WAGES TOTAL*		58	1,373,962

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
					29.37	O&M FTE'S NON-O&M FTE'S	27.44
						(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	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	659,502
						OPERATING EXPENDITURES	
0001	2210	R999	630100	310,147	386,665	General Office Expense	360,865
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	Other Operating Supplies	9,330
0001	2210	R999	632500			Facility Rental	
0001	2210	R999	633000			Vehicle Rental	
0001	2210	R999	633500	1,959	3,000	Non-Vehicle Equipment Rental	2,380
0001	2210	R999	634000	6,009	18,380	Professional Services	73,345
0001	2210	R999	634500	33,037	41,185	Information Technology Services	36,890
0001	2210	R999	635000	1,151	4,300	Property Services	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
0001	2210	R999	637000	(94,764)		Loans and Grants	
0001	2210	R999	637501	91,435	50,735	Reimburse Other Departments	42,975
0001	2210	R999	006300	569,556	820,670	OPERATING EXPENDITURES TOTAL*	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	
0001	2210	R999	006800	11,149		EQUIPMENT PURCHASES TOTAL*	
						SPECIAL FUNDS	
0001	2210	R222	006300	17,678	23,040	Information Systems Support*	28,435
0001	2210	R223	006300	10,974	19,400	Property Tax Collection Forms*	19,400
				28,652	42,440	SPECIAL FUNDS TOTAL	47,835
				3,134,126	3,063,379	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	2,877,619

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	DOLLARS	
							UNIFIED CALL CENTER			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					1	85,600	Call Center Director (Y)	11X		
					1	54,065	Communications Services Manager	6		
					1	44,194	Communications Specialist	4		
					1	39,507	Communications Assistant IV	6JN		
					11	428,620	Communications Assistant III	6HN		
							AUXILIARY PERSONNEL			
					6		Communications Assistant III	6HN		
					21	651,986	Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(13,040)	Personnel Cost Adjustment			
							Other			
							Furlough			
					21	638,946	Gross Salaries & Wages Total			
						(365,556)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1200	R999	006000	76,202	21	273,390	NET SALARIES & WAGES TOTAL*			
					18.00		O&M FTE'S			
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with			
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1200	R999	006100	43,200		136,695	ESTIMATED EMPLOYEE FRINGE BENEFITS			
							(Involves Revenue Offset-No Transfers From This Account)			
							OPERATING EXPENDITURES			
0001	1200	R999	630100	70		6,000	General Office Expense			
0001	1200	R999	630500				Tools & Machinery Parts			
0001	1200	R999	631000				Construction Supplies			
0001	1200	R999	631500				Energy			
0001	1200	R999	632000	512		5,000	Other Operating Supplies			
0001	1200	R999	632500				Facility Rental			
0001	1200	R999	633000				Vehicle Rental			
0001	1200	R999	633500				Non-Vehicle Equipment Rental			
0001	1200	R999	634000	64,324		60,000	Professional Services			
0001	1200	R999	634500			12,000	Information Technology Services			
0001	1200	R999	635000				Property Services			
0001	1200	R999	635500				Infrastructure Services			
0001	1200	R999	636000				Vehicle Repair Services			
0001	1200	R999	636500	87		14,000	Other Operating Services			
0001	1200	R999	637000				Loans and Grants			
0001	1200	R999	637501	71,764			Reimburse Other Departments (D)			
0001	1200	R999	006300	136,757		97,000	OPERATING EXPENDITURES TOTAL*			

ACCOUNT NUMBER				2011	2012	2013			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>LINE DESCRIPTION</u>					
				EQUIPMENT PURCHASES					
				Additional Equipment (E)					
				Subtotal - Additional Equipment					
				7,000		Replacement Equipment			
				7,000		Subtotal - Replacement Equipment			
0001	1200	R999	006800			7,000	EQUIPMENT PURCHASES TOTAL*		
				256,159		514,085	UNIFIED CALL CENTER		
				CONTROL UNIT TOTAL (1BCU=1DU)					
				*Appropriation Control Account					

ACCOUNT NUMBER				2011	2012		2013
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
				(152,762,403)		(153,339,677)	
						FRINGE BENEFIT OFFSET	
							(144,975,343)

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				582,993,761		590,373,797	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			581,262,450

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	765,929		768,400	Housing Authority 680,000
0001	2110		009021	1,404,692		1,300,000	Parking 1,450,000
0001	2110		009020	11,150,863		10,600,000	Water Works 11,200,000
0001	2110		009040	110,102		110,000	Trailer Park Taxes 100,000
0001	2110		009021	391,540		320,000	Payment in Lieu of Taxes-Other 345,000
0001	2110		009030	2,348,675		2,693,900	Interest/Penalties on Taxes 2,239,800
0001	2110		009019	449,982			TID Excess Revenue
0001	2110		009040	304,794		355,000	Other Taxes 505,000
				16,926,577		16,147,300	TAXES & PAYMENTS IN LIEU OF TAXES 16,519,800
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	156,233		552,000	Amusement Dance/Music 148,000
0001	2210		009120	105,545		61,600	Dog and Cat 105,500
0001	1310		009110	1,952,088			Food - City Clerk 2,074,000
0001	3810		009110	121,745		2,215,000	Food - Health Department
0001	3810		009110	37,738		38,400	Health Department-Non Food 37,400
0001	1310		009110	1,407,367		1,149,000	Liquor & Malt 1,347,000
0001	3810		009110	482,248		365,500	Scales 485,000
0001	1310		009110	548,731		520,000	Miscellaneous-City Clerk 520,100
0001	3600		009110	451,055		413,200	Miscellaneous-DNS 433,660
0001	5140		009110	14,985		13,000	Miscellaneous-DPW Administration 14,000
PERMITS							
0001	0960		009220	300,962		274,000	Board of Zoning Appeals 300,500
0001	1910		009220	44,050		50,000	Zoning Change Fees 50,000
0001	3600		009210	2,376,865		2,095,000	Building 2,804,900
0001	3600		009210	334,881		275,000	Building Code Compliance 350,000
0001	1310		009230	16,775		112,000	Curb Space Special Privilege 35,000
0001	3600		009210	983,872		870,000	Electrical 1,027,500
0001	3600		009210	139,089		120,000	Elevator 170,000
0001	3600		009210	331,060		300,000	Occupancy 445,790
0001	3600		009210	782,295		720,000	Plumbing 800,000
0001	3600		009210	149,406		134,300	Miscellaneous-DNS 137,000
0001	3600		009230	106,170		99,000	Sign and Billboard 97,000
0001	5140		009230	240,460		200,000	Special Events 200,000
0001	5140		009230	297,543		311,500	Miscellaneous-DPW 287,500
0001	3600		009230	326,541		370,000	Special Privilege-Miscellaneous-DNS 350,000
0001	3600		009210	103,331		90,000	Sprinkler Inspection 177,000
0001	5140		009210	822,001		804,000	Use of Streets-Excavating 804,000
0001	1910		009210	652,819		495,100	Plan Exam-DCD 598,510
				13,285,855		12,647,600	TOTAL LICENSES & PERMITS 13,799,360
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	1,044,286		1,009,000	Insurance Premium - Fire 1,075,000
0001	2110		009370	28,012,217		25,470,000	Local Street Aids 24,880,000
0001	2110		009365	1,967,579		1,650,000	Payment for Municipal Services 1,800,000
0001	3310		009360	697,451		659,500	State Payments-Police 744,900
0001	2110		009350	228,461,465		218,490,000	State Shared Revenue (General) 218,694,000
0001	2110		009360	7,034		7,000	Other State Payments 7,000
0001	2110		009351	8,596,306		8,316,000	Expenditure Restraint Aid 8,475,000

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	2110		009360	4,453,061		3,900,000	Computer Exemption Aid 3,900,000
				273,239,399		259,501,500	TOTAL INTERGOVERNMENTAL REVENUES 259,575,900
CHARGES FOR SERVICES							
0001	1490		009400	805,234		781,000	City Attorney 826,000
0001	1650		009400	186,501		170,000	Department of Employee Relations 182,000
0001	2210		009400	169,938		116,700	City Treasurer 112,600
0001	1310		009400	155,584		143,400	Common Council-City Clerk 157,900
0001	1310		009400	5,053,542		5,000,000	Cable Franchise Fee 5,300,000
0001	2110		009400	489,251		375,000	Comptroller 430,000
0001	1320		009400	1,763,784		1,849,000	Municipal Court 1,805,500
0001	2300		009400	513,925		300,000	Assessor 500,500
0001	1910		009400	406,535		417,300	Department of City Development 564,100
0001	1510		009400	118,796		117,900	Department of Administration 75,700
0001	3280		009400	6,194,806		5,829,400	Fire Department 5,781,100
0001	3310		009400	234,889		87,200	Police Department 66,600
0001	3600		009400	10,916,392		9,558,600	Department of Neighborhood Services 12,263,600
0001	3600		009400	629,318		700,000	Building Razing 700,000
0001	3600		009400	1,884,551		1,686,000	Fire Prevention Inspections 1,825,000
0001	3600		009400	76,632		75,000	Essential Services 76,000
0001	3600		009400				Placard Fee 54,000
0001	3600		009400				IT/Training Surcharge-DNS 300,000
0001	5450		009400	5,380,016		4,125,000	DPW-Oper. Div.-Bldgs. & Fleet 4,240,000
0001	5230		009400	3,669,107		3,750,500	DPW-Infrastructure Division 3,560,500
0001	5450		009400	124,827		130,000	DPW-Operations Division- Forestry 130,000
0480	4280		009400	5,217,241		5,018,503	Harbor Commission 4,581,521
0001	5140		009400	1,332,884		1,378,000	DPW-Administrative Services 1,298,000
0001	5450		009400	4,404,619		2,766,800	DPW-Operations Division- Sanitation 3,372,400
0001	5450		009400	31,628,974		32,481,900	Solid Waste Fee 33,982,200
0001	5450		009400	945,000		1,467,000	Extra Garbage Cart Fee 1,946,000
0001	5450		009400	7,833,861		7,900,000	Snow and Ice Control Fee 7,900,000
0001	5450		009400	12,734,075		12,140,000	Street Sweep, Leaf Collect. and Tree Pruning 14,437,000
0001	5450		009400	1,465,514		1,600,000	Apartment Garbage Pick-Up 1,575,000
0001	3810		009400	1,297,353		909,900	Health Department 927,200
0001	8610		009400	440,998		480,200	Public Library 486,300
0001	8610		009400	798,025		791,300	County Fed System 791,100
0001	5450		009400	1,828,790		1,775,000	Recycling Contract 1,975,000
				108,700,962		103,920,603	TOTAL CHARGES FOR SERVICES 112,222,821
FINES AND FORFEITURES							
0001	1320		009612	5,076,199		5,304,000	Municipal Court 5,129,000
				5,076,199		5,304,000	TOTAL FINES AND FORFEITURES 5,129,000
MISCELLANEOUS REVENUES							
0001	2110		009930	20,787,000		20,410,157	Transfer from other funds 18,550,000
0001	2210		009810	302,993		670,000	Interest on Investment 670,000
0001	9990		009850	2,914,930		2,800,000	Contributions 2,900,000
0001	1510		009830	460,754		320,300	DOA Property Sales 380,400
0001	1910		009830	374,864		250,000	DCD Property Sales 375,000
0001	5230		009820	216,617		252,000	DPW-ISD Facilities-Rent 217,000
0001	2110		009820	168,464		169,200	Comptroller-Rent 169,200
0001	1910		009820	5,500			DCD Rent 6,000
0001	9990		009870	865,460		682,800	Other Miscellaneous 768,400
0001	1650		009860	261,694		150,000	Insurance Recovery 279,400

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	9990		009870	5,472,964		5,500,000	Potawatomi			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
0001	2110		009870	3,105,593		6,300,000	Vehicle Registration Fee			6,300,000
0001	9990		009870				Greendale Intergov. Agreement Payment			750,000
				36,274,952		38,855,057	TOTAL MISCELLANEOUS REVENUE			38,244,400
							FRINGE BENEFIT REIMBURSEMENT			
0001	9990		009990	26,712,213		25,000,000	Fringe Benefit Offset			24,000,000
				26,712,213		25,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			24,000,000
				480,216,157		461,376,060	TOTAL GENERAL FUND REVENUE			469,491,281
				126,174,808		128,997,737	Amount to be raised pursuant to 18-02-6.			111,771,169
							Less:			
0001	9990		009920	14,600,000		13,767,000	TSF Withdrawal (sustainable)			14,900,000
0001	9990		009010	111,574,808		115,230,737	Property Tax Levy			96,871,169
				606,390,965		590,373,797	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			581,262,450

ACCOUNT NUMBER				2011	2012	2013				
				EXPENDITURE	BUDGET	PAY	BUDGET			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>LINE DESCRIPTION</u>			
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
0001	1510	R432	006100	122,471		115,000			Lump-sum Supplement Contribution	100,000
				163,219		160,000			Total Pension Contribution by Employer to Firemen's Pension Fund	136,000
Policemen's Pension Fund										
0001	2210	R441	006100	268,667		209,000			Employer's Pension Contribution Administration*	221,538
0001	4500	R443	006100			30,000			Lump-sum Supplement Contribution	30,000
				268,667		239,000			Total Pension Contribution by Employer to Policemen's Pension Fund	251,538
Employees' Retirement Fund										
0001	2210	R454	006100						Employer's Pension Contribution	59,310,000
				20,244,217		26,823,322			Administration*	24,546,844
0001	2110	R455	006100	22,878,684		15,904,000			Employer's Share of Employee's Annuity Contribution	4,100,000
0001	2110	R460	006100	17,350,000		25,000,000			Annuity Contribution - Employers' Reserve Fund	18,400,000
				60,472,901		67,727,322			Total Pension Contribution By Employer To Employees' Retirement Fund	106,356,844
Social Security Tax										
0001	2110	R453	006100	18,159,920		18,007,000			Social Security Tax	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
				1,230,216		1,425,439			Deferred Compensation Plan - Adm.*	1,505,558
				80,302,196		87,566,061			TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT	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		PAY	2013	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT (1BCU=1DU)									
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")									
SALARIES & WAGES									
				1	140,131	ERS Executive Director (Y)	1MX	1	147,221
				1	133,561	Chief Investment Officer (Y)	1MX	1	133,561
				1	114,745	ERS Deputy Director (Y)	1LX	1	89,504
MANAGEMENT SUPPORT SERVICES									
				2	145,104	Pension Investment Analyst	2KX	2	145,104
				1	62,594	Management Services Analyst	2HX	1	65,723
				1	40,993	Administrative Assistant II	6HN	1	37,044
				1	54,665	Office Supervisor II	2CN	1	54,665
				1	10,440	College Intern (0.5 FTE)	9IN	1	10,440
FISCAL SERVICES									
				1	84,132	ERS Chief Financial Officer (Y)	1IX	1	84,132
				5	285,808	Pension Accounting Specialist	2GX	5	294,476
				3	163,799	Management Accountant-Senior	2EX	3	163,799
				2	81,986	Accounting Assistant II	6HN	2	78,037
				1	47,156	Program Assistant II	5FN	1	47,156
INFORMATION SYSTEMS									
				1	127,489	Chief Technology Officer (Y)	1MX	1	127,489
				1	85,999	Systems Analyst Project Lead	2LX		
						ERS Functional Applications Manager	1IX	1	97,094
				1	73,107	Business Systems Coordinator	2IX	1	73,107
						ERS Systems Administrator	2IX	1	103,473
				1	80,143	Systems Analyst Senior	2IX		
				1	72,682	Network Administrator	2IX	2	143,667
MEMBERSHIP SERVICES									
				1	78,646	Retirement Plan Manager (Y)	1GX	1	76,794
				1	50,399	Lead Pension Specialist	1CX	1	50,399
				3	141,740	Pension Specialist - Senior	2DN	3	141,740
				2	118,643	Disability Specialist Senior	2EX	2	118,643
				1	44,109	Administrative Services Specialist	2BN	1	46,281
				4	180,044	Program Assistant II	5FN	4	182,336
				2	71,603	Office Assistant III	6FN	2	70,930
				2	60,468	Records Technician II	6EN	2	59,788
				8	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033
AUXILIARY POSITIONS									
				1		Pension Specialist - Senior	2DN	1	
				1		Management Accountant-Senior	2EX	1	
				52	2,559,219	Total Before Adjustments		53	2,651,636
Salary & Wage Rate Changes									
					25,000	Overtime Compensated*			25,000
					(51,684)	Personnel Cost Adjustment			(52,852)
						Other			
					(28,987)	Furlough			(30,389)

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				2,316,946	52	2,503,548	Gross Salaries & Wages Total		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	2,593,395
					41.50		O&M FTE'S		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			1,268,449
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	4500	R999	630100	124,056		186,000	General Office Expense			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	Other Operating Supplies			4,000
0001	4500	R999	632500	523,701		604,000	Facility Rental			666,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	11,031		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	12,150,618		17,337,000	Professional Services			16,279,000
0001	4500	R999	634500	3,409,830		4,059,000	Information Technology Services			2,608,000
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	Other Operating Services			659,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			
0001	4500	R999	006300	16,687,507		22,912,000	OPERATING EXPENDITURES TOTAL*			20,418,000
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				97,661		156,000	Computer Hardware & Software			267,000
				97,661		156,000	Subtotal - Replacement Equipment			267,000
0001	4500	R999	006800	97,661		156,000	EQUIPMENT PURCHASES TOTAL*			267,000
EMPLOYES' RETIREMENT SYSTEM										
BUDGETARY CONTROL UNIT TOTAL										
				20,244,217		26,823,322	(1BCU=1DU)			24,546,844

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	85,476	Executive Director (Y)	1HX	1	85,476
					1	44,257	Program Assistant II	5FN	1	44,257
					2	129,733	Total Before Adjustments		2	129,733
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
						(1,498)	Furlough			(1,498)
					2	128,235	Gross Salaries & Wages Total		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
					2.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	0950	R999	006180	65,221		72,906	ESTIMATED EMPLOYEE FRINGE BENEFITS			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
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
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
0001	0950	R999	006300	1,037,764		1,149,298	OPERATING EXPENDITURES TOTAL*			1,240,770
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2011	2012		2013			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
				<u>LINE DESCRIPTION</u>						
				Replacement Equipment						
				Subtotal - Replacement Equipment						
0001	0950	R999	006800	EQUIPMENT PURCHASES TOTAL*						
				SPECIAL FUNDS						
0001	0950	R091	006300			75,000	Contingency (A)*		75,000	
						75,000	SPECIAL FUNDS TOTAL		75,000	
				(A) Funds can only be expended upon Deferred Compensation Board approval.						
				DEFERRED COMPENSATION PLAN						
				1,230,216		1,425,439	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)		1,505,558	
				*Appropriation Control Account						

ACCOUNT NUMBER				2011	2012		2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
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		79,698,013
0001	4500		009400	1,142,103		1,251,774	Charges for Services - ERS Fringes		1,268,449
0001	4500		009400	19,875,599		26,442,698	Charges for Services - ERS		24,172,534
0001	2210		009930			350,000	Transfer from Other Funds		871,686
0001	0950		009400	1,230,216		1,425,439	Charges for Services - Deferred Comp.		1,505,558
0001	4500		009870	74,400		80,000	Miscellaneous - ERS		83,000
0001	4500		009870				Employers' Reserve Fund (A)		18,400,000
				82,334,981		87,566,061	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT		125,999,240

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

ACCOUNT NUMBER				2011	2012	2013				
EXPENDITURE				BUDGET	PAY			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
C. CAPITAL IMPROVEMENTS FUNDS										
1. BUDGETS FOR CAPITAL IMPROVEMENTS										
<p>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.</p> <p>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.</p> <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 style="text-align: center;">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>										
0306	9990	R999	SP032130100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000
0306	9990	R999	SP032100102			[600,000]	Out of Pocket City Share New Borrowing Carryover Borrowing*			[300,000]
0306	1910	R999	SP150130000	33,610		25,000	Municipal Art Fund Cash Levy			25,000
The Municipal Art Fund is administered in the Dept. of City Development.										
0321	9990	R999	BU110120100			2,512,000	Land Management System New Borrowing Carryover Borrowing*			[2,512,000]
0339	9990	R999	UR04413000A	473,096		400,000 [400,000]	Housing Trust Fund New Borrowing Carryover Borrowing*			400,000

ACCOUNT NUMBER				2011	2012		2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0321	9990	R999	BU110080100	7,456			Energy Challenge Fund New Borrowing			
						[468,917]	Carryover Borrowing*			
0321	9990	R999	BU110100300	381,551			Unified Call Center CRM New Borrowing			
						[450,211]	Carryover Borrowing*			[98,131]
0306	1310	R999	SP151130000	68,876		85,000	Capital Improvements Committee Cash Levy			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]
				964,589		11,022,000	TOTAL SPECIAL CAPITAL PROJECTS			8,510,000

*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.)

(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		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION								
0321	9990	R999	BU110090300	4,334			FMIS Upgrade New Borrowing	
						[335,567]	Carryover Borrowing*	[331,234]
0321	9990	R999	BU110070100	1,077,073			HRMS Upgrade New Borrowing	
						[1,364,714]	Carryover Borrowing*	[385,733]
0321	9990	R999	BU110080300	2,345			Clustered Corporate Database Server New Borrowing	
						[24]	Carryover Borrowing*	
0321	9990	R999	BU110070200				E-Benefits New Borrowing	
						[52,995]	Carryover Borrowing*	
0321	9990	R999	BU110080400				E-Server Tape Subsystem New Borrowing	
						[891]	Carryover Borrowing*	[180]
0321	9990	R999					Storage Area Network (SAN) Expansion New Borrowing	
0321	1510	R999	BU110090600				Cash Levy	325,000
0321	1510	R999	BU110130100				Procurement Application New Borrowing	500,000
0321	1510	R999	BU110130200				Workplace Safety & Efficiency Project - 809 Building 4th Floor New Borrowing	750,000
0321	1510	R999	BU110100400	11,078			E-Server Replacement Cash Levy	
0321	1510	R999	BU110100400			[87,000]	New Borrowing Carryover Borrowing*	[87,000]
0321	9990	R999	BU110100500				Backup System Replacement New Borrowing	
						[180]	Carryover Borrowing*	
0321	1510	R999	BU110120200				IT Upgrades New Borrowing	200,000
0321	1510	R999	BU110120200			325,000	Cash Levy	100,000
0321	1510	R999	BU110120300			150,000	Exchange Server Replacement New Borrowing	
0321	1510	R999	BU110120300			125,000	Cash Levy Carryover Borrowing*	[25,000]
0321	1510	R999	BU110110300	64,625			Improve/Update City Website Cash Levy	
0321	9990	R999					Records Center Work Environment Project Cash Levy	
0321	9990	R999	BU110110400	147,765			New Borrowing Carryover Borrowing*	[50,236]
						[177,430]		

ACCOUNT NUMBER				2011		2012			2013	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET			BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				1,307,220		600,000	TOTAL DEPARTMENT OF ADMINISTRATION			1,875,000

*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
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
0339	1910	R999	UR01213000A	141,873		Advanced Planning Fund Cash Levy	175,000 150,000
0333	9990	R999	ST04013000A	168,991		Neighborhood Commercial District Street Improvement Fund New Borrowing	500,000 600,000
						Carryover Borrowing*	[1,127,810] [1,250,000]
0336	9990	R999	TD000080000			Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs	
0336	9990	R999	TD000130000	17,531,319		New Borrowing for potential new TIDs	20,000,000 10,000,000
0336	1910	R999	TD000130003	1,858,056		Developer Revenues	4,251,000 3,685,000
0336	9990	R999	TD000130000	1,950,000		Capitalized Interest - Borrow	2,000,000 1,000,000
						Carryover Borrowing*	[137,942,604] [56,222,323]
0336	9990	R999	TD000100000			Potential new Developer-Financed TIDs New Borrowing Carryover Borrowing*	
0339	9990	R999	UR03311000A			Development Fund Cash Levy	
0339	9990	R999	UR03311000A	1,790,613		New Borrowing	
						Carryover Borrowing*	[4,005,500] [852,152]
0339	9990	R999	UR04113000A	192,622		Business Improvement Districts New Borrowing	250,000 250,000
						Carryover Borrowing*	[2,486,250] [1,566,618]
0321	9990	R999	BU110080500			809 Building Remodeling New Borrowing	
						Carryover Borrowing*	[788]
0321	9990	R999	UR045100000	62,584		30th Street Industrial Corridor New Borrowing	
						Carryover Borrowing*	
0339	1910	R999	UR046130000			Healthy Neighborhoods Initiative Cash Levy	100,000 50,000
0339	9990	R999	UR046130000	121,803		New Borrowing	100,000 100,000
						Carryover Borrowing*	
0339	9990	R999	UR047110000	357,026		ADA Riverwalk Construction New Borrowing	
						Carryover Borrowing*	[2,797,171] [2,147,513]
0339	9990	R999	UR048130000	835,599		Housing Infrastructure Preservation Fund New Borrowing	800,000 600,000
						Carryover Borrowing*	[699,430]
0339	9990	R999	UR05013000A			Façade Program New Borrowing	500,000 500,000
						Carryover Borrowing*	[500,000]

ACCOUNT NUMBER				2011 EXPENDITURE		2012 BUDGET		LINE DESCRIPTION	2013 PAY BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS
0339	9990	R999	UR05113000A			500,000		Brownfield Program New Borrowing		500,000
0339	9990	R999	UR049130000	36,228				In Rem Property Program New Borrowing		150,000
				25,046,714		29,176,000		TOTAL DEPARTMENT OF CITY DEVELOPMENT		17,585,000

*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 EXPENDITURE		2012 BUDGET		2013 PAY BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
							COMMON COUNCIL-CITY CLERK				
0321	9990	R999	BU110090900				License Division Remodeling New Borrowing				
						[6,021]	Carryover Borrowing*				
0321	1310	R999	BU110120400			40,000	SAN Storage Cash Levy				
0321	1310	R999	BU110130300				LIRA Public Interface New Borrowing			117,500	
						40,000	TOTAL COMMON COUNCIL-CITY CLERK			117,500	

*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 EXPENDITURE		2012 BUDGET		2013 PAY BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							ELECTION COMMISSION			
							Office Remodeling			
							New Borrowing			
0321	9990	R999	BU110091000			[2,340]	Carryover Borrowing*			
							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 EXPENDITURE		2012 BUDGET		2013 PAY BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DEPARTMENT OF EMPLOYEE RELATIONS			
							Worker's Compensation Computer System			
							Cash Levy			
0321	9990	R999	BU110070400				New Borrowing			
						[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 EXPENDITURE		2012 BUDGET		2013 PAY BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	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			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	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			[250,000]	Fire Repair Shop New Borrowing Carryover Borrowing*			[96,131]
0309	9990	R999	FR130060200	212,403		[60,000]	Mechanical Systems Maintenance New Borrowing Carryover Borrowing*			
0309	9990	R999	FR130060300				Exterior Building Maintenance Cash Levy			
0309	9990	R999	FR130060300	44,047			New Borrowing Carryover Borrowing*			
0309	9990	R999	FR130130100	1,049,593		500,000 [1,176,232]	Fire Facilities Maintenance Program New Borrowing Carryover Borrowing*			1,063,000 [881,098]
0309	3280	R999	FR130040300				Major Capital Equipment Cash Levy			
0309	9990	R999	FR130130200	2,010,336		2,814,000 [2,964,726]	New Borrowing Carryover Borrowing*			2,230,000 [5,203,256]
0309	9990	R999	FR130070100	38,342		110,000 [277,551]	Auxiliary Power Supply New Borrowing Carryover Borrowing*			110,000 [33,000]
				3,354,721		3,424,000	TOTAL FIRE DEPARTMENT			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			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET	
				DOLLARS		DOLLARS	RANGE		DOLLARS	
							LINE DESCRIPTION			
							HEALTH DEPARTMENT			
							Mechanical Systems Maintenance Program - Various Health Dept. Bldgs.			
0321	9990	R999	BU11090200	40,666						
							[63,588]		New Borrowing Carryover Borrowing*	
							Exterior Building Maintenance Program - Various Health Dept. Bldgs.			
0321	9990	R999	BU11090300	70,480						
							[517,182]		New Borrowing Carryover Borrowing*	
							Interior Building Maintenance Program - Various Health Dept. Bldgs.			
0321	9990	R999	BU11090400	252,339						
							[310,501]		New Borrowing 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	
							Health Facilities Capital Projects			
0321	3810	R999	BU110130400	7,493		450,000			435,000	
							[137,558]		New Borrowing Carryover Borrowing*	[577,563]
				430,626		450,000	TOTAL HEALTH DEPARTMENT		435,000	

*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			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
LIBRARY										
CENTRAL LIBRARY										
0312	9990	R999	LB140090100	729,710			RFID System New Borrowing			
						[433,326]	Carryover Borrowing*			[433,326]
0312	9990	R999	LB141130100	543,979		1,327,000	Central Library Improvements Fund New Borrowing			1,968,000
						[565,158]	Carryover Borrowing*			[1,820,982]
0312	9990	R999	LB141020600	219,649			Central Library Improvements Fund - Mechanical Systems Cash Levy New Borrowing			
						[132,421]	Carryover Borrowing*			
0312	8610	R999	LB141090100	130,642			Central Library Improvements Fund - Exterior New Borrowing			
						[44,074]	Carryover Borrowing*			
NEIGHBORHOOD LIBRARIES										
0312	8610	R999	LB145070100				Neighborhood Library Improvements Fund Cash Levy			
0312	9990	R999	LB145130100	287,494			New Borrowing			1,475,000
						[287,439]	Carryover Borrowing*			
0312	8610	R999	LB145090100	3,103,648			Neighborhood Library Improvements Villard Library Project New Borrowing			
							Carryover Borrowing*			
0312	8610	R999	LB145130200			1,250,000	Library Facility Initiatives New Borrowing			300,000
						[2,000,000]	Carryover Borrowing*			[2,807,447]
				5,015,122		2,577,000	TOTAL LIBRARY			3,743,000

*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 EXPENDITURE		2012 BUDGET		LINE DESCRIPTION	2013 PAY		2013 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS		
								MUNICIPAL COURT				
								Court Case Management System				
0321	1320	R999	BU110020800					Cash Levy				
0321	1320	R999	BU110020800	132,442				New Borrowing				
						[102,367]		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		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS	RANGE		DOLLARS
							DEPT. OF NEIGHBORHOOD SERVICES		
							Security Upgrade - Anderson Building		
0321	3600	R999	BU110101000	48,169					
							New Borrowing		
							[58,416] Carryover Borrowing*		
							[18,250]		
				48,169	TOTAL DEPT. OF NEIGHBORHOOD SERVICES				

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
POLICE DEPARTMENT										
Evidence Storage Warehouse										
0318	3310	R999	PL120040100	7,374		760,000	Cash Levy			
						[807,800]	New Borrowing			
							Carryover Borrowing*			[1,272,800]
Remodel Administration Bldg Offices										
0318	9990	R999	PL12080700	520,541			New Borrowing			5,755,700
						[5,992,103]	Carryover Borrowing*			[5,374,131]
Trunked Radio Communications - Citywide										
0318	9990	R999	PL120030100	130,896			New Borrowing			
						[952,000]	Revenues			
							Carryover Borrowing*			
Video Image Systems										
0318	9990	R999	PL120070100	748,389			New Borrowing			
						[275,000]	Carryover Borrowing*			
District Station Repairs Program										
0318	3310	R999	PL120130100	95,469		465,000	Cash Levy			
							New Borrowing			90,000
							Carryover Borrowing*			[204,531]
District #5 HVAC Replacement										
0318	9990	R999	PL120080100				New Borrowing			
						[1,803]	Carryover Borrowing*			
4715 W. Vliet St. Renovation										
0318	9990	R999	PL120080200	1,800			New Borrowing			
						[597]	Carryover Borrowing*			
Surveillance Camera Program										
0318	9990	R999	PL120080300				New Borrowing			
						[67,333]	Carryover Borrowing*			
District Station Renovation Program										
0318	9990	R999	PL120090100				Cash Levy			
0318	9990	R999	PL120110100	181,223			New Borrowing			
						[300,000]	Carryover Borrowing*			[465,000]
911 System Replacement										
0318	9990	R999	PL120090200	1,852,029			New Borrowing			
						[2,001,123]	Carryover Borrowing*			
Radio & Communications Upgrades Program										
0318	9990	R999	PL120130200	875		277,000	Cash Levy			
							New Borrowing			470,000
							Carryover Borrowing*			[277,000]
Automated Fingerprint Analysis System										
0318	9990	R999	PL120100100	1,770,284			New Borrowing			
						[1,416,000]	Carryover Borrowing*			[87,716]
Tiburon RMS VMP Upgrade										
0318	9990	R999	PL120110300				New Borrowing			
						[354,000]	Carryover Borrowing*			[354,000]

ACCOUNT NUMBER				2011 EXPENDITURE		2012 BUDGET		LINE DESCRIPTION	2013 PAY		2013 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS		
0318	9990	R999	PL120130300					RMS System New Borrowing				500,000
0318	9990	R999	PL120130400					Multi-Factor Authentication New Borrowing				325,000
0318	9990	R999	PL120130500					Data/Comm Center Repairs New Borrowing				195,000
0318	3310	R999	PL120130600					Safety Academy Modifications New Borrowing Cash Levy				40,000
				5,308,880		1,502,000		TOTAL POLICE DEPARTMENT				7,375,700

*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			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							PORT OF MILWAUKEE			
0481	4280	R999	PT180130100				Confined Disposal Facility Expansion			
							Cash Levy			75,000
						75,000	New Borrowing			
							Carryover Borrowing*			[75,000]
0481	9990	R999	PT180050200				Cargo Handling Equipment			
							Cash Levy			
							New Borrowing			
						[283,017]	Carryover Borrowing*			
0481	9990	R999	PT18080110				Dockwall Rehabilitation			
							Cash Levy			
						150,000	New Borrowing			
						[24,568]	Carryover Borrowing*			[150,000]
0481	9990	R999	PT180080100	29,019			South Harbor Tract Electrical Service Rehab			
							New Borrowing			
						[79,695]	Carryover Borrowing*			
0481	9990	R999	PT180000200				Pier, Berth and Channel Improvements			
							Cash Levy			
							New Borrowing			200,000
						[300,000]	Carryover Borrowing*			
							(2012 & 2013): Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
0481	4280	R999	PT180040100				Port Security			
							Cash Levy			
0481	9990	R999	PT180040100	811,054			New Borrowing			50,000
						[400,000]	Carryover Borrowing*			
0481	9990	R999	PT180080200				Harbor Maintenance Dredging			
							New Borrowing			
						[100,000]	Carryover Borrowing*			
0481	9990	R999	PT180080300	35,175			Terminal Resurfacing			
							New Borrowing			150,000
						[340,140]	Carryover Borrowing*			
0481	9990	R999	PT180080400	32,780			Port Facility Systems			
							New Borrowing			
						[100,000]	Carryover Borrowing*			
0481	9990	R999	PT180130200	115,785			Roadway Paving			
							New Borrowing			100,000
0481	9990	R999	PT180130300				Liquid Cargo Pier			
							New Borrowing			250,000
0481	9990	R999	PT180130400	84,320			Rail Track & Service Upgrades			
							New Borrowing			250,000
				1,108,133		225,000	TOTAL PORT OF MILWAUKEE			1,075,000

ACCOUNT NUMBER				2011		2012		2013		
				EXPENDITURE		BUDGET		BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>	<u>RANGE</u>		

*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
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF PUBLIC WORKS							
DPW-ADMINISTRATIVE SERVICES DIVISION							
						Public Safety Communications	
0333	9990	R999	ST27008000A			Cash Levy	
0333	9990	R999	ST27013000A	742,288		New Borrowing	500,000
						Carryover Borrowing*	[133,980]
							[544,642]
						CSWAN/COMMON Upgrade	
0321	9990	R999	BU110080600			New Borrowing	
						Carryover Borrowing*	
							[33,278]
						Municipal Phone System Upgrade	
0321	9990	R999	BU110120600			New Borrowing	720,000
						Carryover Borrowing*	[720,000]
				742,288		TOTAL DPW-ADMINISTRATIVE SERVICES	500,000
							1,220,000

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**	
0333	9990	R999	ST23013000A	796,131		New Borrowing	1,000,000
0330	5010	R999	ST23013000A	83,489		Assessable	333,000
						[730,185] Assessable Carryover*	
0333	5010	R999	ST23007000A			Cash Levy	
						[1,500,000] Carryover Borrowing*	[1,407,151]
						Street Improvements-Street Lighting	
0333	9990	R999	ST24013000A	8,033,078		New Borrowing	8,540,000
0333	5010	R999	ST24008000A			Cash Levy	
0330	5010	R999	ST24007000A			Assessable	
						[6,554,590] Carryover Borrowing*	[4,121,006]
						Developer Revenues	
						Assessable Carryover*	
						Street Improvements-Traffic Cntrl Facilities	
0333	9990	R999	ST22013000A	1,457,349		New Borrowing	2,055,000
0333	5010	R999	ST22008000A			Cash Levy	
						[1,271,638] Carryover Borrowing*	[1,963,069]
						Street Improvements-Underground Conduit & Manholes	
0333	9990	R999	ST28013000A	458,759		New Borrowing	1,736,700
0333	5010	R999	ST28008000A			Cash Levy	
						[1,979,317] Carryover Borrowing*	[2,726,897]
						Underground Electrical Manholes Reconstruction Program	
0333	5010	R999	ST285020000			Cash Levy	
0333	9990	R999	ST28513000A	148,679		New Borrowing	450,000
						[239,854] Carryover Borrowing*	[290,594]
						BUILDINGS PROJECTS	
						City Hall Complex Remodeling	
						Cash Levy	
0321	5010	R999	BU11083900	46,117		New Borrowing	100,000
						[41,078] Carryover Borrowing*	[101,816]
						Space Planning - Facilities	
0321	5010	R999	BU110010800	139,350		Cash Levy	140,000
0321	9990	R999	BU110010800			New Borrowing	65,000
						[114,193] Carryover Borrowing*	[96,723]
						Recreation Facilities Citywide	
0315	5010	R999	PR11108000A			Cash Levy	
0315	5010	R999	PR11111000A			New Borrowing	
						[283,191] Carryover Borrowing*	[109,913]
						Facility Systems Program	
						Cash Levy	
0321	5010	R999	BU11091200	899,691		New Borrowing	1,446,000
						[926,119] Carryover Borrowing	[823,124]
						Environmental Remediation Program	
0321	5010	R999	BU11091500			Cash Levy	
0321	5010	R999	BU11091500	210,253		New Borrowing	150,000

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						[107,717]	Carryover Borrowing*		[121,803]
0321	5010	R999	BU110010500	87,913		261,900	ADA Compliance Program New Borrowing		245,000
						[190,000]	Carryover Borrowing*		[451,900]
0321	5010	R999	BU11091300				Facilities Exterior Upgrades Program Cash Levy		
0321	5010	R999	BU11091300	1,667,485		430,000	New Borrowing		923,000
						[2,353,246]	Carryover Borrowing*		[901,929]
0321	5010	R999	BU110000300	979,769			City Hall Restoration Program New Borrowing		
						[39,302]	Carryover Borrowing*		
0321	9990	R999	BU110080800	244,102			City Hall Foundation & Hollow Walk New Borrowing		
						[7,660,000]	Carryover Borrowing*		[5,060,000]
0321	9990	R999	BU110030300	477,224		650,000	Muni Garages/Outlying Fac. Remodeling New Borrowing		1,400,000
						[472,960]	Carryover Borrowing*		[764,613]
0321	9990	R999	BU110080900	479,560		251,000	MacArthur Square Plaza Restoration Cash Levy New Borrowing		
						[1,001,653]	Carryover Borrowing*		[1,075,563]
0321	5010	R999	BU110100900	1,240,926			ZMB Lower Parking Floor Restoration New Borrowing		
						[1,584,441]	Carryover Borrowing*		[342,368]
0321	5010	R999	BU110110600	137,571		150,000	Energy Efficiency & Renewable Energy New Borrowing		150,000
						[150,000]	Carryover Borrowing*		[150,000]
0321	5010	R999	BU110110700	72,798			Building Exterior Façade Restoration New Borrowing		
						[385,400]	Carryover Borrowing*		[271,033]
0321	9990	R999	BU110120700			75,000	Municipal Service Building - Canal St. New Borrowing		75,000
							Carryover Borrowing*		[75,000]
0321	5010	R999	BU110120800			60,000	City Facilities Consolidation New Borrowing Cash Levy		60,000
							Carryover Borrowing*		[60,000]
0321	9990	R999	BU110120900			140,000	Hartung Park Landfill Closure New Borrowing		
0321	5010	R999	BU110120900			60,000	Cash Revenues Carryover Borrowing*		[140,000]
0315	9990	R999	PR58180800				Playground Improvement Challenge Fund New Borrowing		100,000
				25,156,879		52,981,700	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.		49,189,700

CAPITAL IMPROVEMENTS

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION									
SANITATION PROJECTS									
						Sanitation Hdq Modification - Various Sites			
0321	9990	R999	BU11091100	151,616		New Borrowing			500,000
						Carryover Borrowing*			[387,724]
				151,616		TOTAL-SANITATION PROJECTS			500,000
FORESTRY PROJECTS									
						Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300			Cash Levy			
0315	5010	R999	PR58180300	406,650		New Borrowing			500,000
						Carryover Borrowing*			[447,000]
						Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings			
0315	5010	R999	PR58180100			Cash Levy			
0315	5010	R999	PR58180100	1,559,064		New Borrowing			
0315	5010	R999	PR58180100			Cash Revenues			1,520,000
						Carryover Borrowing*			
						(2011, 2012 & 2013): Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)			
0315	5010	R999	PR58180700			Stump Removal			
						Cash Revenues			400,000
0315	9990	R999	PR58180600			Emerald Ash Borer Readiness & Response			
0315	5010	R999	PR58180600	812,899		Cash Levy			
						Cash Revenues			952,000
						Carryover Borrowing*			
						(2011, 2012 & 2013: Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)			
				2,778,613		TOTAL-FORESTRY PROJECTS			3,372,000
FLEET PROJECTS									
						2-Way Radio Replacement			
0321	9990	R999	BU110050200	52,727		New Borrowing			
						Carryover Borrowing*			[727,421]
						Major Capital Equipment			
0321	5010	R999	BU110021200			Cash Levy			
0321	5010	R999	BU110130500	2,603,481		New Borrowing			6,500,000
						Carryover Borrowing*			[5,375,575]
				2,656,208		TOTAL - FLEET PROJECTS			6,500,000

ACCOUNT NUMBER				2011		2012			2013	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET			BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
				5,586,437		10,239,000	TOTAL - DPW OPERATIONS DIVISION			10,372,000
				31,485,604		64,440,700	TOTAL DEPARTMENT OF PUBLIC WORKS			60,061,700
							*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.)			
				74,202,220		113,456,700	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			104,180,900

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET							
CAPITAL IMPROVEMENTS							
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND							
General Obligation Borrowings**							
				50,692,806		74,308,100	New Authorizations - City Share 74,964,900
						[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 11,000,000
						[137,942,604]	Repetition of Authorizations of Previous Years (B) [56,222,323]
				973,431		1,065,600	Proceeds From Borrowing to Finance Assessable Projects-Total 2,209,000
						[1,911,319]	Assessment Carryover-Total [2,380,800]
				383,709		1,025,000	Property Taxes Cash Levy 1,050,000
				2,670,955		15,058,000	Capital Improvements Revenues*** Cash Revenues-Total 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) 104,180,900
*** Capital Revenues (Detailed)							
Developers Out of Program Projects							
				424,896			Sewers Streets 400,000
				1,858,056		4,251,000	Other Revenue - Developers Public Improvements in Tax Increment Districts Grant and Aids 3,685,000
				812,899		10,807,000	Grantor Share-Non City Cash Revenues 10,872,000
				2,670,955		15,058,000	Total Capital Revenues Cash Revenues-Total 14,957,000
** General Obligation Borrowing (Detailed)							
				45,348,337		64,306,900	New Authorizations - City Share 73,529,900
				4,436,441		9,776,200	New Authorizations - City Share, Grant & Aid 435,000
				908,028		225,000	New Authorizations - City Share, Major Street 1,000,000
							New Authorizations - City Share, Port

ACCOUNT NUMBER				2011		2012			2013	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET			BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
				50,692,806		74,308,100	Total General Obligation Borrowing-Total			74,964,900
							Property Tax Levy (Detailed)			
				383,709		1,025,000	Property Tax - Cash Levy			975,000
							Property Tax - Cash Levy, Port			75,000
				383,709		1,025,000	Total Property Tax Levy - Total			1,050,000
							(B) Not Included in Budget Totals			

ACCOUNT NUMBER				2011	2012		2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)									
1. BUDGET FOR CITY DEBT									
				331,960,073		246,731,434	Bonded Debt (Principal)		300,015,000
				37,184,872		51,909,142	Bonded Debt (Interest)		47,262,057
				444,221		450,000	Bonded Debt (Fees)		400,000
				1,040,564		1,575,000	Bonded Debt (Issuance Expenses)		1,390,000
				370,629,730		300,665,576	Subtotal City Debt		349,067,057
				(4,900,000)		(4,500,000)	Prepayment Deduction (From Public Debt Amortization Fund)		(5,500,000)
				(1,677,907)		(1,424,430)	Special Assessments		(1,546,697)
				364,051,823		294,741,146	TOTAL BUDGET FOR CITY DEBT		342,020,360
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes									
2007 \$19,652,958									
2008 \$20,763,771									
2009 \$20,556,484									
2010 \$17,593,929									
2011 \$15,947,420									
2012 \$15,149,361									
2. SOURCE OF FUNDS FOR CITY DEBT									
				242,334,770		171,102,058	Revenues		219,736,001
				24,834,453		24,336,886	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)		22,107,453
				27,673,793		30,565,632	Delinquent Tax Revenues		32,405,234
				294,843,016		226,004,576	Subtotal		274,248,688
				69,208,807		68,736,570	Property Tax Levy		67,771,672
				364,051,823		294,741,146	TOTAL SOURCE OF FUNDS FOR CITY DEBT		342,020,360

ACCOUNT NUMBER				2011	2012	2013			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	[4,910,689]		5,000,000			
Total Budget for Common Council Contingent Fund									
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									
Expenditure experience represents transfers and expenditures authorized by resolution.									

ACCOUNT NUMBER				2011	2012		2013						
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	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			
				2		123,376	Parking Enforcement Asst. Manager	1CX	2	109,465			
				4		170,152	Parking Enforcement Supervisor	1AX	4	170,152			
				4		152,539	Lead Parking Checker	6IN	4	154,142			
				60		2,111,111	Parking Checker	6GN	60	2,111,111			
				8		321,362	Communications Assistant III	6HN	8	321,362			
				5		215,141	Communications Assistant IV	6JN	5	215,141			
				1		40,836	Office Assistant IV	6HN	1	40,836			
TOW LOT													
				1		85,129	Tow Lot Manager (Y)	1FX	1	85,129			
				1		70,295	Tow Lot Assistant Manager	1CX	1	50,206			
				1		56,437	Vehicle Salvage Supervisor	1AX					
				1		48,435	Tow Lot Supervisor	1AX	1	48,435			
				2		86,937	Tow Lot Assistant IV	5EN	2	86,937			
				1		41,311	Tow Lot Crew Leader	8FN	1	39,983			
				7		275,852	Tow Lot Assistant III	6HN	7	275,852			
				11		418,747	Tow Lot Attendant	8DN	10	379,288			
				2		67,718	Tow Lot Attendant (Aux.)	8DN	2	67,718			
PARKING ADMINISTRATION/ METERS													
				1		85,129	Parking Financial Manager (Y)	1FX	1	85,129			
				1		47,109	Parking Operations Supervisor	1BX	1	47,109			
				1		54,563	Parking Operations Coordinator	2FN	1	54,563			
				1		45,619	Accounting Program Assistant III	5GN	1	45,619			
				1		36,902	Accounting Assistant II	6HN	1	36,902			
				1		44,019	Parking Meter Technician - Lead	3GN	1	44,019			
				3		125,795	Parking Meter Technician	3DN	3	125,795			
				1		28,974	Graduate Intern	9PN	1	28,974			
						4,516,787	122		4,844,216	Total Before Adjustments		120	4,714,595
Salary & Wage Rate Changes													
						120,306			160,000	Overtime Compensated*			150,000
									(100,084)	Personnel Cost Adjustment			(94,292)
Other													
						4,637,093	122		4,904,132	Gross Salaries & Wages Total		120	4,770,303
Reimbursable Services Deduction													
Capital Improvements Deduction													
Grants & Aids Deduction													
						(60,000)				Furlough			(44,445)
0450	6610	R999	006000			4,637,093	122		4,844,132	NET SALARIES & WAGES TOTAL*		120	4,725,858
						119.75				O&M FTE'S			117.75

ACCOUNT NUMBER				2011	2012			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
NON-O&M FTE'S									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0450	6610	R999	006180	2,856,477		2,640,905			ESTIMATED EMPLOYEE FRINGE BENEFITS 2,551,963
OPERATING EXPENDITURES									
0450	6610	R999	630100	62,779		100,000			General Office Expense 70,000
0450	6610	R999	630500	1,401		2,000			Tools & Machinery Parts 2,000
0450	6610	R999	631000	2,527		6,000			Construction Supplies 5,000
0450	6610	R999	631500	756,785		764,000			Energy 774,000
0450	6610	R999	632000	81,667		75,000			Other Operating Supplies 85,000
0450	6610	R999	632500	136,993		144,000			Facility Rental 146,000
0450	6610	R999	633000	7,608		10,000			Vehicle Rental 10,000
0450	6610	R999	633500	35,328		42,000			Non-Vehicle Equipment Rental 39,000
0450	6610	R999	634000	7,214,698		7,680,000			Professional Services 7,589,000
0450	6610	R999	634500	7,592		10,000			Information Technology Services 15,000
0450	6610	R999	635000	732,681		685,000			Property Services 775,000
0450	6610	R999	635500	101,500		116,000			Infrastructure Services 117,000
0450	6610	R999	636000	15,316		15,000			Vehicle Repair Services 16,000
0450	6610	R999	636500	3,295,063		3,520,000			Other Operating Services 3,340,000
0450	6610	R999	637000						Loans and Grants
0450	6610	R999	637501	1,284,044		1,725,556			Reimburse Other Departments 1,265,000
0450	6610	R999							
0450	6610	R999	006300	13,735,982		14,894,556			OPERATING EXPENDITURES TOTAL* 14,248,000
EQUIPMENT PURCHASES									
Additional Equipment									
					1	70,000			Pay-on-foot
					1	70,000			Subtotal - Additional Equipment
Replacement Equipment									
						5,000			Office Furniture 5,000
					4	4,000		4	Digital Video Cameras 4,000
					4	125,000		6	Auto-Jeeps 239,000
					3	5,000		3	Network Printers 5,000
					1	32,000			Sweeper
					1	6,000			Electric Cart
				355,773	13	177,000		13	Subtotal - Replacement Equipment 253,000
Other Previous Experience									
0450	6610	R999	006800	355,773	14	247,000		13	EQUIPMENT PURCHASES TOTAL* 253,000
SPECIAL FUNDS									
0450	6610	R661	006300	2,706,900		3,000,000			Payment to Debt Service* 2,750,000
0450	6610	R663	006300	1,404,692		1,403,000			Payment in Lieu of Taxes* 1,531,000
0450	6610	R664	006300			425,000			Parking Fund Contingent Fund* 425,000
0450	6610	R665	006900			147,518			Parking Fund Pension Contribution* 448,000
0450	6610	R666	006300			27,286			Payment to the Water Works* 27,286
				4,111,592		5,002,804			SPECIAL FUNDS TOTAL 5,181,286

ACCOUNT NUMBER				2011	2012		2013
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
				25,696,917		OPERATING & MAINTENANCE EXPENSE TOTAL	26,960,107
0450	6610	R999	006900			DEPOSIT TO RETAINED EARNINGS	
0450	6610	R999	006900	22,787,000		TRANSFER TO GENERAL FUND	18,550,000
0450	6610	R999	006300			PAYMENT TO PENSION RESERVE FUND	
0450	6610	R999		48,483,917		TOTAL OPERATIONS	45,510,107

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM									
Total Capital Improvements-Parking Program - Unallocated									
Parking Meter WiFi Communication Network									
0451	9990	R999	PA160130100						170,000
0451	6610	R999	PA160130100						550,000
Carryover Borrowing**									
License Plate Recognition System									
0451	9990	R999	PA160130200						721,000
Carryover Borrowing**									
Miscellaneous Structural/Mechanical/Elec Maint.									
0451	9990	R999	PA160120100	195,943		250,000			
0451	9990	R999				[658,905]			[748,696]
Carryover Borrowing**									
MacArthur Square Renovation									
0451	9990	R999	PA16080170	608,641					
Carryover Borrowing**									
2nd/Plankinton Repairs									
0451	9990	R999	PA160040100	17,940		540,000			
Carryover Borrowing**									
4th & Highland Repairs									
0451	9990	R999	PA160100200	9,407					
Carryover Borrowing									
1000 N. Water Parking Structure Repairs									
0451	9990	R999	PA160040200	149,822					
Carryover Borrowing**									
Multi-Space Parking Meters									
0451	9990	R999	PA160060100	541,709					
Carryover Borrowing**									
Tow Lot Facility Expansion									
0451	9990	R999	PA160090100						
Carryover Borrowing**									
Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking									
						5,000,000			5,000,000
				1,523,462		5,790,000			6,441,000
				50,007,379		55,829,554			51,951,107
									TOTAL BUDGET FOR PARKING

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR PARKING							
Parking Permits							
0450	6610		009400	3,886,193		3,900,000	On-Street 3,875,000
0450	6610		009400	13,490		12,000	Residential 13,000
Parking Meters							
0450	6610		009400	4,626,280		4,800,000	On-Street 4,635,000
0450	6610		009400	82,934		86,000	Off-Street 83,000
0450	6610		009400	225,918		230,000	Hooding 226,000
0450	6610		009400	2,040		2,000	Removal 2,000
Rental and Leases of Facilities							
0450	6610		009400	27,347		90,000	Restaurant 4th & Highland 50,000
0450	6610		009400	723,603		950,000	4th & Highland 850,000
0450	6610		009400	21,427		24,000	Leased Lots 21,000
0450	6610		009400	502,875		503,000	535 N. Milwaukee 553,300
0450	6610		009400	3,633,451		3,700,000	MacArthur Square 3,735,000
0450	6610		009400	1,467,771		1,430,000	1000 N. Water Street 1,545,000
0450	6610		009400	701,948		670,000	742 N. 2nd 734,000
0450	6610		009400	3,489,643		3,700,000	Towed Vehicle Revenue 3,500,000
0450	6610		009400	1,641,417		1,550,000	Vehicle Disposal Revenue 1,600,000
0450	6610		009870	608,485		800,000	Miscellaneous 675,000
0450	6610			21,654,822		22,447,000	Total Revenue 22,097,300
Other Funding Sources							
0450	6610		009920	3,731,172		4,592,554	Withdrawal from Retained Earnings 1,412,807
0450	6610		009611	23,097,923		23,000,000	Parking Citation Revenue 22,000,000
0450	6610		009830				Sale of Real Property
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking 5,000,000
FINANCING OF PARKING CAPITAL IMPROVEMENTS							
						[2,984,764]	Carryover Borrowing** [2,225,792]
0451	6610						From Fund 0450 Retained Earnings 550,000
0451	6610			1,523,462		790,000	New Borrowing 891,000
				28,352,557		33,382,554	Total Other Funding 29,853,807
				50,007,379		55,829,554	Total Funds for Parking 51,951,107

**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		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
SPECIAL REVENUE FUND - GRANT AND AID									
H. GRANT AND AID PROJECTS FUND									
1. BUDGET FOR GRANT AND AID PROJECTS									
0150	9990	R999	GR0001300000	78,677,026	63,846,247	Grant and Aid Projects			69,363,873
						Grantor Share (Non-City)			
				78,677,026	63,846,247	Total for Grant and Aid Projects			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.									
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS									
				78,677,026	63,846,247	Grantors Share (Non-City)			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			69,363,873

ACCOUNT NUMBER				2011	2012	2013			
				EXPENDITURE	BUDGET	PAY	BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
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			7,912,216
Business Improvement Districts (A)									
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									
BID #25 (Riverworks) - \$217,806									
BID #26 (The Valley) - \$128,717									
BID #27 (Burleigh) - \$61,188									
BID #28 (North Ave Gateway Distr) - \$36,650									
BID #29 (Teutonia,Capitol,Atkinson) - \$96,927									
Bid #31 (Havenwoods) - \$187,019									
BID #32 (North Ave Market Place) - \$96,087									
BID#35 (Becher/KK) - \$38,103									
BID#36 (Riverworks II) - \$45,054									
BID#37 (30th St. Industrial Corridor) - \$174,828									
BID#38 (Cesar E. Chavez) - \$26,500									
BID#39 (Center St Market Place) - \$66,543									
BID#40(Airport Gateway) - \$351,439									
BID#41(Downer) - \$79,329									
BID#42 (Schlitz Park) -\$113,000									
BID#43 (South 27th Street) - \$127,137									
BID#44 (Kinnickinnic) - \$54,583									
Potential New BIDs - \$500,000									
NID #1 (Brewery) - \$32,828									
Potential New NIDS - \$100,000									
0190	2110	S200	006300	888,741					
Excess TID Revenues									
TOTAL BUDGET FOR ECONOMIC									
				8,097,342		7,703,639			7,912,216
DEVELOPMENT FUND									

ACCOUNT NUMBER				2011	2012		2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND									
0190	1910		009400	7,208,601		7,703,639	Business Improvement District Assessment		7,912,216
0190	2110		009019	888,741			Excess TID Revenues		
				8,097,342		7,703,639	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND		7,912,216

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
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	Overtime Compensated*		1,500,000
				15,205,064		17,252,146	All Other Salaries & Wages		16,919,347
0410	6410	R999	006000	16,729,270		18,752,146	NET SALARIES & WAGES TOTAL*		18,419,347
					367		TOTAL NUMBER OF POSITIONS AUTHORIZED	369	
					346.70		O&M FTE'S	343.72	
					5.46		NON-O&M FTE'S	8.95	
0410	6410	R999	006180	8,970,733		9,323,442	ESTIMATED EMPLOYEE FRINGE BENEFITS		9,976,579
OPERATING EXPENDITURES									
0410	6410	R999	630100	511,130		685,000	General Office Expense		914,000
0410	6410	R999	630500	829,741		1,788,000	Tools & Machinery Parts		1,912,000
0410	6410	R999	631000	1,784,248		3,210,000	Construction Supplies		3,405,000
0410	6410	R999	631500	6,367,409		6,214,000	Energy		6,214,000
0410	6410	R999	632000	3,748,200		4,387,000	Other Operating Supplies		4,137,000
0410	6410	R999	632500	1,408,729		1,511,000	Facility Rental		1,511,000
0410	6410	R999	633000	12,676		68,000	Vehicle Rental		86,000
0410	6410	R999	633500	45,841		69,000	Non-Vehicle Equipment Rental		69,000
0410	6410	R999	634000	4,730,101		4,451,000	Professional Services		4,733,000
0410	6410	R999	634500	1,005,693		1,028,000	Information Technology Services		1,502,000
0410	6410	R999	635000	14,233,672		14,500,000	Property Services		15,311,000
0410	6410	R999	635500	4,076,214		3,231,000	Infrastructure Services		3,216,000
0410	6410	R999	636000	887,783		848,000	Vehicle Repair Services		848,000
0410	6410	R999	636500	499,635		545,380	Other Operating Services		568,000
0410	6410	R999	637000				Loans and Grants		
0410	6410	R999	637501				Reimburse Other Departments		
0410	6410	R999	006300	40,141,072		42,535,380	OPERATING EXPENDITURES TOTAL*		44,426,000
0410	6410	R999	006800	1,251,614		1,355,000	EQUIPMENT PURCHASES TOTAL*		1,898,000
				5,134,839		6,840,000	SPECIAL FUNDS TOTAL		6,834,700
				72,227,528		78,805,968	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL		81,554,626

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)									
SALARIES & WAGES									
ADMINISTRATION									
				1	133,049	Water Works Superintendent (X)(Y)	1MX	1	133,049
				1	117,096	Admin. and Projects Manager (X)(Y)	1KX	1	117,096
				1	70,819	Water Security Manager	2HX	1	70,819
						Administrative Assistant III	5FN	1	41,495
				1	36,902	Administrative Assistant II	6HN		
				1	35,404	Office Assistant III	6FN	1	35,404
TECHNICAL SERVICES									
				1	90,728	Water IT Manager (X) (Y)	1GX	1	90,728
				1	72,969	Water IT Supervisor	2JX	1	72,969
				1	52,214	Automated Systems Supervisor (X)	2GX	1	52,214
				2	88,389	Network Coordinator- Associate	2EX	2	88,389
ACCOUNTING SERVICES									
				1	96,706	Water Business Manager (X) (Y)	1HX	1	96,706
				1	90,728	Water Accounting Manager (Y)	1GX	1	90,728
				3	178,551	Accountant III	2GX	3	178,551
				1	53,182	Water Claims Specialist (X)	2FX	1	53,182
						Business Services Supervisor	2EX	1	47,471
				1	45,210	Business Services Specialist	2DN		
				1	41,495	Accounting Assistant III	5EN	1	42,878
				2	77,738	Accounting Assistant II	6HN	2	77,738
COMMERCIAL SERVICES									
				1	79,836	Water Revenue Manager	1EX	1	79,836
				1	50,206	Water Revenue Collections Supervisor	1CX	1	50,206
				1	50,206	Customer Service Supervisor	1CX	1	50,206
				1	56,811	Water Marketing Specialist (X)	2FX	1	56,811
				2	88,554	Accounting Assistant III	5EN	3	131,432
						Program Assistant I	5EN	1	41,495
				1	40,836	Accounting Assistant II	6HN		
				10	350,373	Customer Service Representative III	6HN	10	388,969
METER SERVICES									
				1	79,836	Water Meter Services Manager (X) (Y)	1EX	1	79,836
				1	53,582	Water Meter Project Manager (A) (X)	1DX	1	53,582
				3	183,845	Water Meter Field Supervisor (X)	1BX	3	183,845
				2	74,577	Program Assistant I	5EN	2	85,772
				3	122,509	Customer Service Representative III	6HN	3	118,575
				1	26,553	Office Assistant III	6FN	1	35,404
				1	40,836	Office Assistant IV	6HN	1	40,836
				1	42,272	Inventory Assistant III	6IN	1	42,272
				8	351,557	Water Meter Reader	6LN		
						Water Meter Reading Specialist	6LN	7	312,831
				6	271,131	Water Meter Specialist	7EN	6	271,131
				22	919,218	Water Meter Technician	7DN	22	898,351
AUXILIARY POSITIONS									
				2	94,805	Water Meter Field Supervisor (X)	1BX	2	94,805
				1	18,482	Water Meter Field Supv. (X) (0.33 FTE)	1BX	1	18,482
				2	81,673	Customer Service Representative III	6HN	2	73,804

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					1	22,961	Water Meter Specialist (0.5 FTE)	7EN	1	22,961
					18	787,027	Water Meter Technician	7DN	18	790,263
0410	6411	R999	600101	3,980,442	110	5,168,866	Total Before Adjustments		110	5,211,122
							Salary & Wage Rate Changes			
0410	6411	R999	602101	9,252		20,000	Overtime Compensated			20,000
						(103,778)	Personnel Cost Adjustment			(104,783)
0410	6411	R999	602201 - 602601			(56,659)	Other			(59,451)
							Furlough			
				3,989,694	110	5,028,429	Gross Salaries & Wages Total		110	5,066,888
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,989,694	110	5,028,429	NET SALARIES & WAGES TOTAL		110	5,066,888
					107.83		O&M FTE'S		108.84	
							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			3,371,907
							OPERATING EXPENDITURES			
0410	6411	R999	630100	429,967		555,000	General Office Expense			784,000
0410	6411	R999	630500	640,221		1,555,000	Tools & Machinery Parts			1,679,000
0410	6411	R999	631000	635,459		1,975,000	Construction Supplies			2,170,000
0410	6411	R999	631500	65,536		74,000	Energy			74,000
0410	6411	R999	632000	27,456		195,000	Other Operating Supplies			142,000
0410	6411	R999	632500	130,679		175,000	Facility Rental			175,000
0410	6411	R999	633000	10,006		30,000	Vehicle Rental			48,000
0410	6411	R999	633500	14,477		36,000	Non-Vehicle Equipment Rental			36,000
0410	6411	R999	634000	2,252,371		2,782,000	Professional Services			3,004,000
0410	6411	R999	634500	798,673		896,000	Information Technology Services			1,370,000
0410	6411	R999	635000	11,366,198		11,571,000	Property Services			12,382,000
0410	6411	R999	635500	92,887		165,000	Infrastructure Services			150,000
0410	6411	R999	636000	133,798		125,000	Vehicle Repair Services			125,000
0410	6411	R999	636500	261,411		364,380	Other Operating Services			387,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	16,859,139		20,498,380	OPERATING EXPENDITURES TOTAL			22,526,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999	680510				Office Equipment		1	17,000
0410	6411	R999	681007		2	50,000	Computer Networks			
0410	6411	R999	681008				Computer Peripherals - scanner		1	2,000
0410	6411	R999	681010		1	78,000	Computer Servers			

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6411	R999	681050		3	14,000	Computer Software		1	140,000
0410	6411	R999	682008		18	47,000	Communication Eq- Radios			
0410	6411	R999	683525		1	7,000	Technical Tools		12	9,000
0410	6411	R999	683530				Pumping Equipment		1	5,000
0410	6411	R999	684017		27	75,000	Metering Devices		10	71,000
0410	6411	R999	685529		1	30,000	Industrial Trucks			
					53	301,000	Subtotal - Additional Equipment		26	244,000
							Replacement Equipment			
0410	6411	R999	681007				Computer Networks		6	33,000
0410	6411	R999	681008		8	52,000	Computer Peripherals			
0410	6411	R999	681009				Computer Workstations		54	101,000
0410	6411	R999	681010		33	67,000	Computer Servers		6	107,000
0410	6411	R999	681011				Computer Printing Equip.-Plotter & Printers		15	30,000
0410	6411	R999	681050		2	7,000	Computer Software		3	105,000
0410	6411	R999	683515		9	5,000	Testing Equip		5	5,000
0410	6411	R999	683530		6	5,000	Pumping Equipment			
0410	6411	R999	684017		30	52,000	Metering Devices		51	83,000
0410	6411	R999	685512		1	40,000	Automobiles, Jeeps, SUV			
0410	6411	R999	685550		1	125,000	Pickup Trucks & Vans		4	225,000
					90	353,000	Subtotal - Replacement Equipment		144	689,000
0410	6411	R999	006800	356,634	143	654,000	EQUIPMENT PURCHASES TOTAL		170	933,000
							SPECIAL FUNDS			
0410	6410	R643	006300	12,040		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R648	006900			432,000	Pension Contribution for Normal Cost*			1,384,700
				12,040		632,000	SPECIAL FUNDS TOTAL			1,584,700
							DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			33,482,495
				23,950,308		29,931,174				

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012			PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				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	72,969	Water Plant Oper. Manager (X)	1FX	1	60,809
					1	66,041	Water Maintenance Manager (X)	1EX		
							Water Plant Maintenance Manager (X)	1DX	1	69,343
					1	50,206	Water Plant Maintenance Supervisor (X)	1CX	1	50,206
					1	40,836	Office Assistant IV	6HN	1	40,836
					12	709,083	Senior Water Treatment Plant Operator	3PN	12	714,037
					3	150,827	Water Plant Steamfitter/ HVAC Specialist	7JN	3	144,700
					8	399,692	Machine Repair Person	7JN	8	396,174
					7	227,278	Water Treatment Plant Operator	3GN	7	261,572
					4	157,644	Water Plant Laborer	8FN	4	155,986
AUXILIARY - EMERGENCY										
					1	15,571	Sr.Wtr.Treatment Plant Oper (0.25 FTE)(A)	3PN	1	15,571
ELECTRICAL & INSTRUMENTATION										
					1	90,728	Electrical Services Supervisor II (X)	1GX	1	90,728
					6	371,904	Electrical Mechanic	7M	6	371,904
					5	266,640	Water Plant Instrument Specialist	3KN	5	259,541
						(291,709)	Salary & Wage Allocation to Plant - South			(288,869)
PLANT AUTOMATION										
						255,840	Salary & Wage Allocation from Plant - South			253,722
410	6412	R999	600101	2,677,542	52	2,669,455	Total Before Adjustments		52	2,682,165
Salary & Wage Rate Change										
410	6412	R999	602101	168,530		175,000	Overtime Compensated			175,000
						(53,389)	Personnel Cost Adjustment			(53,643)
410	6412	R999	602201 - 602601				Other			
						(24,064)	Furlough			(24,745)
				2,846,072	52	2,767,002	Gross Salaries & Wages Total		52	2,778,777
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6412	R999	006000	2,846,072	52	2,767,002	NET SALARIES & WAGES TOTAL		52	2,778,777
					49.25		O&M FTE'S		50.25	
							NON-O&M FTE'S			
(A) For Assignment As Relief To 24-Hour Duty Stations 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										

ACCOUNT NUMBER				2011	2012		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
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
OPERATING EXPENDITURES								
0410	6412	R999	630100	13,881		31,000	General Office Expense	31,000
0410	6412	R999	630500	113,083		92,000	Tools & Machinery Parts	92,000
0410	6412	R999	631000	108,015		122,000	Construction Supplies	122,000
0410	6412	R999	631500	3,568,070		3,162,000	Energy	3,162,000
0410	6412	R999	632000	1,924,547		2,244,000	Other Operating Supplies	2,127,000
0410	6412	R999	632500	1,980		5,000	Facility Rental	5,000
0410	6412	R999	633000	247		3,000	Vehicle Rental	3,000
0410	6412	R999	633500	6,543		10,000	Non-Vehicle Equipment Rental	10,000
0410	6412	R999	634000	193,655		102,000	Professional Services	102,000
0410	6412	R999	634500	57,718		51,000	Information Technology Services	51,000
0410	6412	R999	635000	1,492,391		1,275,000	Property Services	1,275,000
0410	6412	R999	635500	2,109		5,000	Infrastructure Services	5,000
0410	6412	R999	636000	44,348		36,000	Vehicle Repair Services	36,000
0410	6412	R999	636500	10,276		36,000	Other Operating Services	36,000
0410	6412	R999	637000				Loans and Grants	
0410	6412	R999	637501				Reimburse Other Departments	
0410	6412	R999	006300	7,536,863		7,174,000	OPERATING EXPENDITURES TOTAL	7,057,000
EQUIPMENT PURCHASES								
Additional Equipment								
0410	6412	R999	680510		1	1,500	Office Equipment	
0410	6412	R999	681010				Computer Eq - Security Equipment	1 10,000
0410	6412	R999	683521		2	4,000	Tools	
0410	6412	R999	683525		1	2,500	Technical Tools	
					4	8,000	Subtotal - Additional Equipment	1 10,000
Replacement Equipment								
0410	6412	R999	680505				Office Furniture	1 3,000
0410	6412	R999	681010		3	131,000	Computer Server and Components	2 98,000
0410	6412	R999	683521		2	4,000	Tools	
0410	6412	R999	683525				Technical Tools	19 90,000
0410	6412	R999	685560		1	8,000	Vehicle Acc. & attachments, autocrane, for hoist	
					6	143,000	Subtotal - Replacement Equipment	22 191,000
0410	6412	R999	006800	189,224	10	151,000	EQUIPMENT PURCHASES TOTAL	23 201,000
SPECIAL FUNDS								
0410	6410	R646	006300	3,530,346		4,270,000	Contingent FD. - Debt Service - Water Works*	3,700,000
				3,530,346		4,270,000	SPECIAL FUNDS TOTAL	3,700,000
				15,522,470		15,613,099	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL	15,110,503

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)				
							SALARIES & WAGES ADMINISTRATION				
					1	109,864	Civil Engineer V (X) (Y)	1JX	1	109,864	
							ENGINEERING DESIGN				
					1	103,062	Management Civil Engineer Sr. (X) (Y)	1IX	1	103,062	
					1	87,622	Civil Engineer IV (X)	2KX	1	87,622	
					4	301,886	Civil Engineer III (X)	2IN	4	301,886	
					3	116,365	Civil Engineer II (X)	2GN	3	116,365	
					2	147,619	Electrical Engineer III (X)	2IN	2	147,619	
					1	77,134	Mechanical Engineer III (X)	2IN	1	77,134	
					1	67,910	Engineering Technician V	3RN	1	67,910	
					1	60,789	Engineering Drafting Technician V	3QN	1	60,789	
					5	290,838	Engineering Drafting Technician IV	3NN	5	290,838	
					1	42,305	Engineering Technician II	3FN	1	42,305	
					1	37,563	Engineering Drafting Technician II	3FN	1	37,563	
410	6413	R999	600101	1,312,170	22	1,442,957	Total Before Adjustments		22	1,442,957	
							Salary & Wage Rate Change				
410	6413	R999	602101	9,244		5,000	Overtime Compensated			5,000	
							(24,699)	Personnel Cost Adjustment			(20,542)
410	6413	R999	602201 - 602601				Other				
							(16,233)	Furlough			(16,594)
				1,321,414	22	1,407,025	Gross Salaries & Wages Total		22	1,410,821	
							Reimbursable Services Deduction				
							(361,509)	Capital Improvements Deduction			(415,880)
								Grants & Aids Deduction			
0410	6413	R999	006000	959,905	22	1,199,025	NET SALARIES & WAGES TOTAL		22	994,941	
					17.87		O&M FTE'S		14.38		
					3.13		NON-O&M FTE'S		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	
							OPERATING EXPENDITURES				
0410	6413	R999	630100	3,836		6,000	General Office Expense			6,000	
0410	6413	R999	630500	21		3,000	Tools & Machinery Parts			3,000	
0410	6413	R999	631000	797		1,000	Construction Supplies			1,000	
0410	6413	R999	631500				Energy				
0410	6413	R999	632000	124		2,000	Other Operating Supplies			2,000	
0410	6413	R999	632500	43,560		56,000	Facility Rental			56,000	
0410	6413	R999	633000	859		2,000	Vehicle Rental			2,000	
0410	6413	R999	633500	5,258		6,000	Non-Vehicle Equipment Rental			6,000	
0410	6413	R999	634000	65,081		26,000	Professional Services			26,000	

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
0410	6413	R999	634500	18,674		31,000	Information Technology Services			31,000
0410	6413	R999	635000	12,899		30,000	Property Services			30,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000			41,000	Vehicle Repair Services			41,000
0410	6413	R999	636500	10,371		10,000	Other Operating Services			10,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	161,480		214,000	OPERATING EXPENDITURES TOTAL			214,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510		2	1,000	Office Equipment, Digital Cameras		3	1,000
					2	1,000	Subtotal - Additional Equipment		3	1,000
Replacement Equipment										
0410	6413	R999	681009		2	6000	Computer Workstations			
0410	6413	R999	681011				Printers		7	19,000
0410	6413	R999	683525		4	8,000	Technical tools			
					6	14,000	Subtotal - Replacement Equipment		7	19,000
0410	6413	R999	006800	767	8	15,000	EQUIPMENT PURCHASES TOTAL		10	20,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,634,986		1,970,470	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,724,593

ACCOUNT NUMBER				2011	2012			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)									
SALARIES & WAGES ADMINISTRATION									
					1	98,052	Water Distribution Manager (X) (Y)	11X	98,052
FIELD OPERATIONS									
					1	72,366	Water Distribution Oper. Manager (X)	1GX	72,366
					1	87,720	Water Distr. Construction Manager (X)	1FX	87,720
					2	148,880	Water Distr. Scheduling Manager (X)	1EX	148,880
							Water Distribution Systems Manager	1CX	62,123
					1	62,123	Water Distr. Business Systems Supv. (X)	1CX	
					7	432,384	Water Distribution Field Supervisor (X)	1BX	420,647
					5	214,795	Communications Assistant V	6KN	212,013
					3	112,296	Communications Assistant III	6HN	110,593
					1	40,836	Office Assistant IV	6HN	40,836
					1	50,254	Water Department Blacksmith	7HN	50,254
					12	629,061	Water Distribution Chief Repair Worker	8MN	620,963
					8	360,335	Water Distribution Utility Investigator	8IN	361,358
					24	1,084,626	Water Distribution Repair Worker II	8IN	1,069,274
					25	1,006,375	Water Distribution Repair Worker I	8FN	994,876
					2	80,573	Hydrant Service Worker (X)	8EN	40,287
					8	306,882	Water Distribution Laborer	8EN	301,782
AUXILIARY									
					1	26,271	Water Distr. Oper. Manager (0.33 FTE)	1GX	26,271
					1	19,098	Water Distr. Field Supervisor (0.33 FTE)	1BX	19,098
					3	45,039	Water Distr. Utility Investigator (0.33 FTE)	8IN	45,039
					5	100,717	Hydrant Service Worker (0.50 FTE)	8EN	161,147
					1	40,287	Water Distribution Laborer	8EN	40,287
					2	26,341	Water Distribution Laborer (0.33 FTE)	8EN	26,341
410	6414	R999	600101	4,408,812	115	5,045,311	Total Before Adjustments		5,010,207
Salary & Wage Rate Change									
410	6414	R999	602101	1,074,988		1,060,000	Overtime Compensated		1,060,000
						(99,086)	Personnel Cost Adjustment		(98,384)
410	6414	R999	602201 - 602601				Other		
						(52,819)	Furlough		(52,894)
				5,483,800	115	5,953,406	Gross Salaries & Wages Total		5,918,929
Reimbursable Services Deduction									
				(13,606)		(91,000)	Capital Improvements Deduction		(91,000)
Grants & Aids Deduction									
0410	6414	R999	006000	5,470,194	115	5,862,406	NET SALARIES & WAGES TOTAL		5,827,929
					105.50		O&M FTE'S		106.00
					2.33		NON-O&M FTE'S		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.

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	109,840	Water Quality Manager (X) (Y)	1JX	1	109,840
					1	73,810	Water Quality Operations Manager (X)	1DX	1	73,810
					1	55,374	Water Quality Analyst (X)	2GN	1	55,374
					3	185,526	Lead Water Chemist	2EN	3	185,526
					2	101,156	Water Microbiologist II	2DN	1	56,292
					9	469,024	Water Chemist II	2CN	9	460,293
					1	38,552	Water Laboratory Technician	5DN	2	70,725
410	6415	R999	600101	953,604	18	1,033,282	Total Before Adjustments		18	1,011,860
Salary & Wage Rate Change										
410	6415	R999	602101	35,358		40,000	Overtime Compensated			40,000
						(20,666)	Personnel Cost Adjustment			(20,237)
410	6415	R999	602201 - 602601				Other			
						(9,211)	Furlough			(9,169)
				988,962	18	1,043,405	Gross Salaries & Wages Total		18	1,022,454
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6415	R999	006000	988,962	18	1,043,405	NET SALARIES & WAGES TOTAL		18	1,022,454
					18.00		O&M FTE'S		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
OPERATING EXPENDITURES										
0410	6415	R999	630100	31,240		61,000	General Office Expense			61,000
0410	6415	R999	630500	170		5,000	Tools & Machinery Parts			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
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	294		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	1,991		5,000	Non-Vehicle Equipment Rental			5,000
0410	6415	R999	634000	127,331		72,000	Professional Services			132,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	32,425		12,000	Property Services			12,000
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000
0410	6415	R999	636500	5,241		21,000	Other Operating Services			21,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0410	6415	R999	006300	274,569		290,000	OPERATING EXPENDITURES TOTAL			350,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6415	R999	684029				Lab Tools - Ion chromatograph		1	55,000
							Subtotal - Additional Equipment		1	55,000
							Replacement Equipment			
0410	6415	R999	682517		2	8,000	Refrigeration appliances			
0410	6415	R999	684017		5	21,000	Metering Devices			
0410	6415	R999	684029		1	8,000	Other Laboratory Tools			
							Subtotal - Replacement Equipment			
0410	6415	R999	006800		8	37,000	EQUIPMENT PURCHASES TOTAL		1	55,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,786,685		1,842,753	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			1,932,946

ACCOUNT NUMBER				2011	2012			2013
				EXPENDITURE	BUDGET		PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE 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	85,120	Water Plant Operations Manager (X)	1FX 1 63,341
					1	70,295	Water Maintenance Manager (X)	1EX 1 73,810
							Water Plant Maintenance Manager (X)	1DX 1 73,810
					1	40,836	Office Assistant IV	6HN 1 40,836
					12	715,975	Senior Water Treatment Plant Operator	3PN 12 696,014
					2	112,583	Water Plant Steamfitter/ HVAC Specialist	7JN 2 112,583
					9	460,121	Machine Repair Person	7JN 9 456,821
					1	50,254	Metal Fabricator	7HN 1 50,254
					7	260,554	Water Treatment Plant Operator	3GN 7 172,819
					1	41,311	Water Plant Laborer	8FN 1 41,311
HOWARD CONTROL CENTER								
					6	318,554	Water System Operator	7LN 6 326,171
AUXILIARY								
					1	14,794	Water System Operator (0.25 FTE)	7LN 1 14,794
PLANT AUTOMATION								
					1	85,129	Water Plant Automation Manager (X)	1FX 1 85,129
							Systems Analyst - Senior	2IX 1 65,229
					1	62,123	Network Coordinator - Senior (X)	2GX 1 62,123
					3	191,277	Automated System Specialist	2GN 3 184,641
					2	87,870	Program Assistant II	5FN 2 87,870
						(255,840)	Salary & Wage Allocation to Plant - North	(253,722)
ELECTRICAL & INSTRUMENTATION								
						291,709	Salary & Wage Allocation from Plant - North	288,869
0410	6416	R999	600101	2,247,609	50	2,729,387	Total Before Adjustments	50 2,603,492
Salary & Wage Rate Change								
0410	6416	R999	602101	226,834		200,000	Overtime Compensated	200,000
						(54,588)	Personnel Cost Adjustment	(52,070)
0410	6416	R999	602201 - 602601				Other	
						(22,920)	Furlough	(23,064)
				2,474,443	50	2,851,879	Gross Salaries & Wages Total	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
					48.25		O&M FTE'S	46.25
							NON-O&M FTE'S	

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

ACCOUNT NUMBER				2011	2012		2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0410	6416	R999	006180	1,200,657		1,292,003	ESTIMATED EMPLOYEE FRINGE BENEFITS	1,348,198
OPERATING EXPENDITURES								
0410	6416	R999	630100	22,273		12,000	General Office Expense	12,000
0410	6416	R999	630500	64,442		97,000	Tools & Machinery Parts	97,000
0410	6416	R999	631000	119,430		92,000	Construction Supplies	92,000
0410	6416	R999	631500	2,637,124		2,856,000	Energy	2,856,000
0410	6416	R999	632000	1,407,013		1,530,000	Other Operating Supplies	1,450,000
0410	6416	R999	632500				Facility Rental	
0410	6416	R999	633000	1,088		1,000	Vehicle Rental	1,000
0410	6416	R999	633500	13,192		5,000	Non-Vehicle Equipment Rental	5,000
0410	6416	R999	634000	118,535		143,000	Professional Services	143,000
0410	6416	R999	634500	115,536		25,000	Information Technology Services	25,000
0410	6416	R999	635000	839,949		1,000,000	Property Services	1,000,000
0410	6416	R999	635500			1,000	Infrastructure Services	1,000
0410	6416	R999	636000	44,348		31,000	Vehicle Repair Services	31,000
0410	6416	R999	636500	17,441		12,000	Other Operating Services	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	5,725,000
EQUIPMENT PURCHASES								
Additional Equipment								
0410	6416	R999	683515		1	12,000	Testing Apparatus	1 1,000
0410	6416	R999	683521		3	10,000	Tools	1 15,000
					4	22,000	Subtotal - Additional Equipment	2 16,000
Replacement Equipment								
0410	6416	R999	681010		1	60,000	Computer Server and Components	5 78,000
0410	6416	R999	683515		2	1,500	Testing Equipment	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
0410	6416	R999	006800	289,815	11	95,000	EQUIPMENT PURCHASES TOTAL	13 126,000
SPECIAL FUNDS								
0410	6410	R646	006300	1,592,453		1,938,000	Contingent FD. - Debt Service - Water Works*	1,550,000
				1,592,453		1,938,000	SPECIAL FUNDS TOTAL	1,550,000
				10,957,739		11,981,882	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL	11,477,556

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS										
Distribution System Replacement of Mains Hydrants and Valves										
0420										
0420	6410	R999	WT41013000A	3,743,287		500,000	Non-Assessable			
	6410	R999	WT41013000A				New Borrowing			7,600,000
Distribution System Extensions and Modifications										
0420										
0420	6410	R999	WT41009000A				Non-Assessable			
0420	6410	R999	WT42013000A			30,000	Assessable			100,000
	6410	R999	WT43013000A	166,033		100,000	Developer Financed			300,000
				3,909,320		630,000	TOTAL WATER MAIN PROJECTS			8,000,000
0420										
0420	6410	R999	WT45013100A	5,184		1,040,000	Linnwood Plant Building Improvements			150,000
0420	6410	R999	WT45013200A	151,289		400,000	Linnwood Plant Treatment Impr.-Borrowing			300,000
0420	6410	R999	WT45013300A	334,932		200,000	Howard Plant Building Improvements			100,000
0420	6410	R999	WT45013400A	98,244		50,000	Howard Plant Treatment Impr.-Borrowing			100,000
0420	6410	R999	WT45010500A	754,183		2,250,000	Pump Facilities Improvements			
0420	6410	R999	WT45013500A	1,088,150		200,000	Storage Facilities Improvements			1,400,000
0420	6410	R999	WT45009700A	84,110		50,000	Meter Shop Repair			
0420	6410	R999	WT45013600A	5,744,796		4,500,000	Back-up Power Generation			3,800,000
	6410	R999	WT45008900A				Capital Project Contingencies			
				8,260,888		8,690,000	TOTAL PROJECTS OTHER THAN MAINS			5,850,000
				12,170,208		9,320,000	TOTAL CAPITAL**			13,850,000
				12,004,175		9,190,000	TOTAL CAPITAL - WATER WORKS FINANCED			13,450,000

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

ACCOUNT NUMBER				2011	2012		2013
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-WATER WORKS RECAP OF AUTHORIZATIONS							
				72,227,528		78,805,968	Operating Expense 81,554,626
0410	6410	R999	006900	379,175		9,190,000	Deposit to Retained Earnings for Capital 5,450,000
				13,421,183			Deposit to Retained Earnings
				86,027,886		87,995,968	Total Water Operating & Deposits 87,004,626
				379,175		500,000	Capital Projects from Retained Earnings 5,450,000
				11,625,000		8,690,000	Borrowing Authorizations 8,000,000
						[4,020,000]	Carryover Borrowing* [12,710,000]
						30,000	Assessments 100,000
				166,033		100,000	Developer Financed 300,000
				12,170,208		9,320,000	Total Water Capital 13,850,000
				98,198,094		97,315,968	Total Water Works Authorizations 100,854,626
*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.)							
2. SOURCE OF FUNDS FOR WATER WORKS							
REVENUES							
0410	6410		009400	77,634,977		77,727,000	Operating Revenue 78,186,000
0410	6410		009400	8,392,909		7,000,000	Non-Operating Revenue 6,550,000
0410	6410		009920			3,268,968	Withdrawal From Retained Earnings 2,268,626
				86,027,886		87,995,968	Total Current Revenues 87,004,626
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS							
						30,000	Assessments 100,000
0420				379,175		500,000	From Fund 41 Retained Earnings 5,450,000
				11,625,000		8,690,000	Proceeds from Borrowing 8,000,000
0420				166,033		100,000	Out Of Program-Developer Financed 300,000
				12,170,208		9,320,000	Total Capital Financing Required 13,850,000
				98,198,094		97,315,968	TOTAL SOURCE OF FUNDS FOR WATER WORKS 100,854,626

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND										
1. BUDGET FOR SEWER MAINTENANCE FUND										
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)										
SALARIES & WAGES										
				109,137		100,000	Overtime Compensated*			100,000
				4,448,992		4,929,748	All Other Salaries & Wages			4,321,553
0490	6830	R999	006000	4,558,129		5,029,748	NET SALARIES & WAGES TOTAL*			4,421,553
					164		TOTAL NUMBER OF POSITIONS AUTHORIZED		146	
					108.05		O&M FTE'S		103.65	
					24.95		NON-O&M FTE'S		11.35	
0490	6830	R999	006180	2,612,303		2,514,876	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,122,345
OPERATING EXPENDITURES										
0490	6830	R999	630100	25,721		28,000	General Office Expense			28,000
0490	6830	R999	630500	52,840		55,000	Tools & Machinery Parts			55,000
0490	6830	R999	631000	553,812		667,000	Construction Supplies			600,000
0490	6830	R999	631500	44,177		43,000	Energy			45,000
0490	6830	R999	632000	89,004		35,000	Other Operating Supplies			35,000
0490	6830	R999	632500				Facility Rental			
0490	6830	R999	633000	2,235,174		2,340,000	Vehicle Rental			2,106,000
0490	6830	R999	633500	7,594		54,000	Non-Vehicle Equipment Rental			56,000
0490	6830	R999	634000	193,729		140,000	Professional Services			150,000
0490	6830	R999	634500	33,963		21,000	Information Technology Services			25,000
0490	6830	R999	635000				Property Services			
0490	6830	R999	635500	1,287,028		1,020,000	Infrastructure Services			1,345,000
0490	6830	R999	636000				Vehicle Repair Services			
0490	6830	R999	636500	146,007		512,000	Other Operating Services			196,000
0490	6830	R999	637000				Loans and Grants			
0490	6830	R999	637501	1,357,630		1,468,000	Reimburse Other Departments			1,574,500
0490	6830	R999	006300	6,026,679		6,383,000	OPERATING EXPENDITURES TOTAL*			6,215,500
0490	6830	R999	006800	77,429	34	270,500	EQUIPMENT PURCHASES TOTAL*		29	416,100
				30,121,575		36,537,000	SPECIAL FUNDS			44,448,050
				43,396,115		50,735,124	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			57,623,548
*Appropriation Control Account										
				31,433,967		43,950,000	CAPITAL IMPROVEMENTS PROGRAM			44,510,000
				10,859,013			Deposit to Retained Earnings			
				85,689,095		94,685,124	TOTAL BUDGET FOR SEWER MAINTENANCE			102,133,548

ACCOUNT NUMBER				2011	2012			2013		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	BUDGET		
				DOLLARS		DOLLARS	RANGE	UNITS		
								DOLLARS		
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
SALARIES & WAGES										
					1	133,049	Environmental Manager (Y)	1MX	1	133,049
ADMINISTRATIVE SUPPORT										
					1	25,652	Office Assistant II	6EN	1	25,652
					1	70,295	Management & Accounting Officer	2GX	1	70,295
SEWER DESIGN										
					1	88,445	Management Civil Engineer-Senior	1IX	1	88,445
					3	224,753	Civil Engineer III (X)	2IN	3	224,753
					8	461,304	Civil Engineer II (X)	2GN	8	440,060
DRAFTING AND BUILDING SERVICES										
					1	91,191	Management Civil Engineer-Senior	1IX		
DRAFTING										
					1	60,475	Engineering Drafting Technician V	3QN		
					6	302,710	Engineering Drafting Technician IV	3NN		
					9	345,709	Engineering Drafting Technician II	3FN		
RESEARCH, PLANNING & STORMWATER										
					1	109,864	Management Civil Engineer-Senior	1IX	1	91,191
					3	231,402	Civil Engineer V	1JX		
					3	231,402	Civil Engineer III	2IN	3	222,223
					5	304,534	Civil Engineer II	2GN	4	229,378
					1	56,941	Engineering Technician IV	3NN	1	56,941
					3	125,948	Engineering Technician II	3FN	3	125,948
				1,088,983	45	2,632,272	Total Before Adjustments		27	1,707,935
				5,933			Salary & Wage Rate Change			
							Overtime Compensated			
						(52,645)	Personnel Cost Adjustment			(34,159)
							Other			
						(29,613)	Furlough			(19,641)
				1,094,916	45	2,550,014	Gross Salaries & Wages Total		27	1,654,135
Reimbursable Services Deduction										
						(1,352,922)	Capital Services Deduction			(726,803)
Grants & Aids Deductions										
0490	6831	R999	006000	1,094,916	45	1,197,092	NET SALARIES & WAGES TOTAL		27	927,332
					20.05		O&M FTE'S		15.65	
					24.95		NON-O&M FTE'S		11.35	

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

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

ACCOUNT NUMBER				2011	2012			2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
0490	6831	R999	006180	929,723		598,547	ESTIMATED EMPLOYEE FRINGE BENEFITS		445,119
							OPERATING EXPENDITURES		
0490	6831	R999	630100	21,647		20,000	General Office Expense		20,000
0490	6831	R999	630500				Tools & Machinery Parts		
0490	6831	R999	631000	4,061			Construction Supplies		
0490	6831	R999	631500				Energy		
0490	6831	R999	632000	797			Other Operating Supplies		
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000				Vehicle Rental		
0490	6831	R999	633500	2,153		4,000	Non-Vehicle Equipment Rental		6,000
0490	6831	R999	634000	143,231		85,000	Professional Services		85,000
0490	6831	R999	634500	33,963		21,000	Information Technology Services		25,000
0490	6831	R999	635000				Property Services		
0490	6831	R999	635500	58,377			Infrastructure Services		
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	14,337		11,000	Other Operating Services		11,000
0490	6831	R999	637000				Loans and Grants		
0490	6831	R999	637501	453,480		526,000	Reimburse Other Departments		632,500
0490	6831	R999	006300	732,046		667,000	OPERATING EXPENDITURES TOTAL		779,500
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
					3	3,500	Computer Work Station		3,000
					2	500	Computer Monitors		600
					3	10,000	Printers		
					5	20,000	Flow Loggers		20,000
							Other Previous Experience		
				37,292	8	34,000	Subtotal - Replacement Equipment		23,600
0490	6831	R999	006800	37,292	8	34,000	EQUIPMENT PURCHASES TOTAL		23,600
							SPECIAL FUNDS		
0490	6830	R681	006300	385,000		423,000	Water Administration*		423,000
0490	6830	R683	006610	5,260,449		11,888,000	Debt Service-Sewer Maintenance*		14,920,600
0490	6830	R684	006300	12,734,075		12,140,000	Payment to General Fund*		14,437,000
0490	6830	R689	006900	2,177,500		2,807,000	Payment to Capital Fund*		3,627,000
0490	6830	R686	006900	8,678,000		8,253,000	Payment to Debt Fund on Prior G.O. Debt*		9,727,800
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*		844,000
0490	6830	R690	006900			182,000	Pension Contribution for Normal Cost*		428,650
0490	6830	R692	006300	42,551			Channel Maintenance*		40,000
				30,121,575		36,537,000	SPECIAL FUNDS TOTAL		44,448,050
							DPW-INFRASTRUCTURE SERVICES DIVISION -		
							SEWER MAINTENANCE - ENVIRONMENTAL		
				32,915,552		39,033,639	DECISION UNIT TOTAL		46,623,601

*Appropriation Control Account

ACCOUNT NUMBER				2011	2012			2013		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES SEWER UNDERGROUND OPERATIONS										
					1	96,943	Sewer Services Manager	11X	1	96,943
					2	140,876	Sewer Services District Manager	1FX	2	140,876
					2	113,235	Sewer Operations Supervisor	1BX	2	107,509
					1	54,887	Sewer Maintenance Program Manager	1BX	1	54,887
					5	138,522	Sewer Repair Crew Leader	8KN	5	138,522
					3	132,285	Sewer Crew Leader II	8HN	3	132,285
					21	731,820	Sewer Crew Leader I	8GN	21	727,287
					28	986,881	Sewer Laborer II	8FN	28	986,881
					4	136,656	Sewer Mason	7Q	4	136,656
					22	700,131	Sewer Laborer I	8EN	22	700,131
					5	218,022	Sewer Field Investigator	8HN	5	218,022
					3	141,177	Sewer Examiner II	8JN	3	141,177
					1	55,318	Electrical Mechanic	7M	1	55,318
					1	41,311	Equipment Mechanic I	7B	1	41,311
AUXILIARY PERSONNEL										
					10	60,000	Operations Driver/Worker	8KN	10	
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	
				3,360,009	119	3,853,064	Total Before Adjustments		119	3,677,805
							Salary & Wage Rate Change			
				103,204		100,000	Overtime Compensated			100,000
						(77,061)	Personnel Cost Adjustment			(73,556)
							Other			
						(43,347)	Furlough			(42,295)
				3,463,213	119	3,832,656	Gross Salaries & Wages Total		119	3,661,954
							Reimbursable Services Deduction			
							Capital Services Deduction			(167,733)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,463,213	119	3,832,656	NET SALARIES & WAGES TOTAL		119	3,494,221
					88.00		O&M FTE'S		88.00	
							NON-O&M FTE'S			
0490	6832	R999	006180	1,682,580		1,916,329	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,677,226
OPERATING EXPENDITURES										
0490	6832	R999	630100	4,074		8,000	General Office Expense			8,000
0490	6832	R999	630500	52,840		55,000	Tools & Machinery Parts			55,000
0490	6832	R999	631000	549,751		667,000	Construction Supplies			600,000
0490	6832	R999	631500	44,177		43,000	Energy			45,000
0490	6832	R999	632000	88,207		35,000	Other Operating Supplies			35,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	2,235,174		2,340,000	Vehicle Rental			2,106,000
0490	6832	R999	633500	5,441		50,000	Non-Vehicle Equipment Rental			50,000
0490	6832	R999	634000	50,498		55,000	Professional Services			65,000
0490	6832	R999	634500				Information Technology Services			

ACCOUNT NUMBER				2011	2012		LINE DESCRIPTION	PAY	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0490	6832	R999	635000				Property Services			
0490	6832	R999	635500	1,228,651		1,020,000	Infrastructure Services		1,345,000	
0490	6832	R999	636000				Vehicle Repair Services			
0490	6832	R999	636500	131,670		501,000	Other Operating Services		185,000	
0490	6832	R999	637000				Loans and Grants			
0490	6832	R999	637501	904,150		942,000	Reimburse Other Departments		942,000	
0490	6832	R999	006300	5,294,633		5,716,000	OPERATING EXPENDITURES TOTAL		5,436,000	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					10	1,500	Confined Space Safety Harness		10	1,500
					10	15,000	Jet Nozzles		10	15,000
					1	60,000	Step Van for CCTV crew			
					3	150,000	Cameras for CCTV			
							Sewer Cleaner, Vac-Jet		1	295,000
							Small Dumps		1	71,000
					2	10,000	Local Government Radio		2	10,000
				40,137	26	236,500	Subtotal - Replacement Equipment		24	392,500
0490	6832	R999	006800	40,137	26	236,500	EQUIPMENT PURCHASES TOTAL		24	392,500
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER MAINTENANCE - UNDERGROUND										
				10,480,563		11,701,485	DECISION UNIT TOTAL			10,999,947

ACCOUNT NUMBER				2011	2012		2013		
				EXPENDITURE	BUDGET		BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM									
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program									
0491	9990	R999	SM49513000A	24,947,079		29,700,000	New Borrowing		30,800,000
0491	6830	R999	SM49513000A	1,200,000		2,000,000	Cash		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		750,000
							Carryover Borrowing*		
I & I Reduction Projects									
0491	6830	R999	SM49413000A	3,446,783		7,810,000	New Borrowing		7,260,000
0491	6830	R999	SM49413000A	500,000		400,000	Cash		400,000
			SM49413000A	106,302		2,640,000	Grant & Aid		2,640,000
			SM49411000A				Assessable Private Property Work		
						[11,960,502]	Carryover Borrowing*		[18,668,691]
BMPs for the Reduction of TSS in Stormwater									
New Borrowing									
0491	6830	R999	SM49311000A	567,165			Cash		500,000
0491	6830	R999	SM49313000A				Carryover Borrowing*		[1,126,145]
						[2,062,579]			
SCADA Upgrade Project									
New Borrowing									
0491	6830	R999	SM497090400	58,623			Cash		
							Carryover Borrowing*		
						[600,000]			
Channel Restoration									
New Borrowing									
0491	6830	R999	SM497130100			400,000	Cash		160,000
Total Capital Improvements for Sewer Maintenance Fund									
				31,433,967		43,950,000			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		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
REVENUES									
0490	6830		009400	27,147,793		27,589,039	Sewer Fee		28,389,121
0490	6830		009400	22,866,090		23,815,129	Stormwater Fee		25,720,339
0490	6830		009400	1,773,909		1,391,530	Charges for Service		1,782,830
0490	6830		009810	2,878,661		17,000	Interest Income		242,623
0490	6830		009870	12,258		349,421	Miscellaneous Revenue		
				54,678,711		53,162,119	Total Revenue		56,134,913
OTHER FUNDING SOURCES									
				29,019,650		37,510,000	Proceeds from Borrowing (A)		38,060,000
0490	6830		009920			1,373,005	Withdrawal From Retained Earnings		5,298,635
				1,946,482		2,640,000	Grant & Aid		2,640,000
				44,252			Assessable		
				31,010,384		41,523,005	Total Other Funding Sources		45,998,635
TOTAL SOURCES OF FUNDS FOR									
				85,689,095		94,685,124	SEWER MAINTENANCE		102,133,548

ACCOUNT NUMBER				2011	2012			2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET	<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
M. COUNTY DELINQUENT TAXES FUND										
1. BUDGET FOR COUNTY DELINQUENT TAXES										
0430	2210	R999	006300	11,362,381		12,300,000	Purchase of Delinquent County Taxes			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

ACCOUNT NUMBER				2011	2012		2013		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING									
				1,433,581,317	1,422,818,236	Total Budget Authorization for Common Council Controlled Purposes			1,501,978,320
				1,459,264,531	1,422,818,236	Total Funding for Common Council Controlled Purposes			1,501,978,320

II. 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	\$2,500,000	\$7,566,283
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	600,000	1,156,913
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	\$75,855,900	\$193,780,502
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

	Reauthorization of 2012 Authority (1) (2)	New 2013 Authority	Total
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.	<u>\$2,380,800</u>	<u>\$2,209,000</u>	<u>\$4,589,800</u>
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>\$774,124,900</u>	<u>\$1,035,266,206</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.