

ACCOUNT NUMBER				2011	2012	2013			2013			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
CITY 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	1	46,731		
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		
					2	88,470	Program Assistant II	5FN	2	88,470		
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		

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					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	73,804		
					2	36,902	Teller (0.53 FTE)	6HN				
							TEMPORARY POSITIONS					
					30	84,885	Temp. Customer Service Rep. I	9ON	30	67,985		
				1,687,728	60	1,489,916	Total Before Adjustments		58	1,452,823		
							Salary & Wage Rate Changes					
				25,346		27,115	Overtime Compensated*			13,392		
						(31,825)	Personnel Cost Adjustment			(27,697)		
							Other					
						(18,360)	Furlough			(15,743)		
				1,713,074	60	1,466,846	Gross Salaries & Wages Total		58	1,422,775		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
				(11,490)			Grants and Aids Deduction					

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0001	2210	R999	006000	1,701,584	60	1,466,846	NET SALARIES & WAGES TOTAL*		58	1,422,775		
				29.70	29.37		O&M FTE'S		28.60			
				0.22			NON-O&M FTE'S					
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	2210	R999	006100	823,185		733,423	ESTIMATED EMPLOYEE FRINGE BENEFITS			682,935		
(Involves Revenue Offset-No Transfers From This Account)												
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			16,745		
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					

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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*			739,720		
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*			9,720		
0001	2210	R223	006300	10,974	19,400	Property Tax Collection Forms*			19,400		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				28,652		42,440			29,120		
						SPECIAL FUNDS TOTAL					
						CITY TREASURER BUDGETARY					
				3,134,126		3,063,379			2,874,550		
						CONTROL UNIT TOTAL (1BCU=1DU)					
						*Appropriation Control Account					