

ACCOUNT NUMBER				2012	2013	2014					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY TREASURER											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
EXECUTIVE OFFICE											
					1	114,040	City Treasurer (Y)	EOE	1		125,607
					1	113,983	Deputy City Treasurer (Y)	1LX	1		124,823
					1	49,324	Program Assistant III	5IN	1		49,324
					1		Auxiliary Exec. Administrative Asst. II (Y)	2CN			
ADMINISTRATION AND											
TAX ENFORCEMENT 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	48,133	Tax Enforcement Specialist	6NN	2		92,042
					1	41,495	Program Assistant II	5FN	2		82,990
CUSTOMER SERVICES DIVISION											
					1	56,038	Customer Services Manager	1DX	1		56,038
					1	51,631	Customer Services Specialist	1BX	1		51,631
					6	214,524	Customer Service Representative II	6GN	5		180,700
					2	35,362	Customer Service Rep. II (0.53 FTE)	6GN	2		35,362

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
FINANCIAL SERVICES DIVISION										
					1	73,627	Investments & Financial Serv. Mgr. (Y)	1IX	1	73,627
					1	77,420	Investments & Financial Serv. Coord.(Y)	2IX	1	77,420
					1	45,384	Investments & Financial Serv. Spec. (Y)	2GX	1	48,334
					1	36,902	Accounting Assistant I	6GN	1	36,902
					1	17,681	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
					2	74,033	Teller	6HN	2	74,033
TEMPORARY POSITIONS										
					30	69,224	Temp. Customer Service Rep. I	9ON	30	72,691
				1,400,723	58	1,409,909	Total Before Adjustments		57	1,433,478
Salary & Wage Rate Changes										
				22,243		6,108	Overtime Compensated*			3,254
						(26,814)	Personnel Cost Adjustment			(27,216)
Other										
						(15,241)	Furlough			(15,469)
				1,422,966	58	1,373,962	Gross Salaries & Wages Total		57	1,394,047
Reimbursable Services Deduction										

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014	2014
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						Capital Improvements Deduction			
						Grants and Aids Deduction			
0001	2210	R999	006000	1,422,966	58	1,373,962	NET SALARIES & WAGES TOTAL*	57	1,394,047
				27.83	27.44		O&M FTE'S	27.45	
							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	720,037		659,502	ESTIMATED EMPLOYEE FRINGE BENEFITS		655,202
							(Involves Revenue Offset-No Transfers From This Account)		
							OPERATING EXPENDITURES		
0001	2210	R999	630100	316,164		360,865	General Office Expense		355,880
0001	2210	R999	630500				Tools & Machinery Parts		
0001	2210	R999	631000				Construction Supplies		
0001	2210	R999	631500				Energy		
0001	2210	R999	632000	11,621		9,330	Other Operating Supplies		12,190
0001	2210	R999	632500				Facility Rental		
0001	2210	R999	633000				Vehicle Rental		
0001	2210	R999	633500	2,376		2,380	Non-Vehicle Equipment Rental		2,380
0001	2210	R999	634000	32,175		73,345	Professional Services		84,505
0001	2210	R999	634500	38,862		36,890	Information Technology Services		40,225
0001	2210	R999	635000	569		4,300	Property Services		4,300

CITY TREASURER

370.3

1st Run 3/15/13

FUND	ACCOUNT NUMBER			2012	2013	LINE DESCRIPTION	PAY RANGE	2014		2014	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2210	R999	635500			Infrastructure Services					
0001	2210	R999	636000			Vehicle Repair Services					
0001	2210	R999	636500	231,946	266,235	Other Operating Services			260,400		
0001	2210	R999	637000	(522)		Loans and Grants					
0001	2210	R999	637501	181,621	42,975	Reimburse Other Departments			36,270		
0001	2210	R999	006300	814,812	796,320	OPERATING EXPENDITURES TOTAL*			796,150		
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Executive Chair											
			636			Junior Executive Chair					
			636			Subtotal - Replacement Equipment					
Other Previous Experience											
0001	2210	R999	006800	636		EQUIPMENT PURCHASES TOTAL*					
SPECIAL FUNDS											
0001	2210	R222	006800	21,993	28,435	Information Systems*			28,435		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R223	006300	18,974		19,400	Property Tax Collection Forms*		19,400		
				40,967		47,835	SPECIAL FUNDS TOTAL		47,835		
							CITY TREASURER BUDGETARY				
				2,999,418		2,877,619	CONTROL UNIT TOTAL (1BCU=1DU)		2,893,234		

*Appropriation Control Account