

ACCOUNT NUMBER				2012	2013	2014			2014	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
COMPTROLLER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	125,607	Comptroller (Y)	EOE	1 125,607	
					1	124,823	Deputy Comptroller (Y)	1LX	1 121,514	
ADMINISTRATION DIVISION										
					1	113,565	Accounts Director (Y)	1KX	1 101,558	
					1	91,532	Financial Services Director (Y)	1KX	1 91,503	
					1	80,066	Special Assistant to Comptroller (Y)	1FX	1 80,067	
					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 89,500	
					1	66,940	Revenue & Financial Services Assistant	2GX	1 58,000	
					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	3 127,563	

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				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	236,372	Accounting Program Assistant III	5GN	5	234,143		
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	41,639	City Payroll Assistant	6KN	1	41,639		
AUDITING DIVISION												
					1	76,400	Auditing Manager	1GX	1	77,000		
					2	76,346	Information Systems Auditor	2JX	2	75,401		
					2	131,386	Auditor Lead (X)	2HX	2	130,416		
					3	172,393	Auditor	2GX	3	180,034		
					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	258,652		
					1	40,836	Office Assistant IV	6HN	1	50,835		
					1	50,835	Accounting Specialist (D)	2GX	1	40,836		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
									UNITS	DOLLARS
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	133,435	Accounting Specialist (B)	2GX	2	121,382
					2	95,823	Accounting Program Assistant III (B)	5GX	2	95,823
					1	16,728	Accounting Intern (0.5 FTE)(C)	9PX	1	16,728
					1	56,318	Accountant II (B)	2DN	1	56,318
FINANCIAL SYSTEMS SUPPORT DIVISION										
					1	96,722	FMIS Project Mgr.-Application Specialist	2LX	1	89,386
					1	103,077	Functional Applications Manager	1IX	1	103,077
							Functional Applications Analyst-Sr.	2JX		
					1	71,176	Network Analyst	2GX	1	71,176
					1	69,012	Financial Systems Analyst	2GX	1	69,012
PUBLIC DEBT COMMISSION										
					3		Public Debt Commissioner (Y)		3	
					1	101,215	Public Debt Specialist	2MX	1	101,215
AUXILIARY POSITIONS										
					1		Functional Applications Manager Sr.	1IX	1	
					67	3,860,791	Total Before Adjustments		67	3,813,621
Salary & Wage Rate Changes										

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						500	Overtime Compensated*		500		
						(78,169)	Personnel Cost Adjustment		(77,214)		
						1,400	Other		1,400		
						(43,958)	Furlough		(43,421)		
					67	3,740,564	Gross Salaries & Wages Total	67	3,694,886		
						(6,000)	Reimbursable Services Deduction		(7,000)		
							Capital Improvements Deduction				
						(474,000)	Grants & Aids Deduction		(376,000)		
0001	2110	R999	006000	3,088,554	67	3,260,564	NET SALARIES & WAGES TOTAL*	67	3,311,886		
					49.16		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 3/7/14 unless the Neighborhood Stabilization				
							Program Grant is extended.				
							(X) Private Auto Allowance May Be Paid Pursuant to Section				

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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	1,544,277		1,565,071	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,557,056		
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	2110	R999	630100	33,508		35,000	General Office Expense		35,000		
0001	2110	R999	630500				Tools & Machinery Parts				
0001	2110	R999	631000				Construction Supplies				
0001	2110	R999	631500				Energy				
0001	2110	R999	632000				Other Operating Supplies				
0001	2110	R999	632500				Facility Rental				
0001	2110	R999	633000				Vehicle Rental				
0001	2110	R999	633500				Non-Vehicle Equipment Rental				
0001	2110	R999	634000	187,136		219,900	Professional Services		219,900		
0001	2110	R999	634500	4,000			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	33,721		79,000	Other Operating Services		79,000		
0001	2110	R999	637000				Loans and Grants				
0001	2110	R999	637501	41,855		27,000	Reimburse Other Departments		27,000		

