

ACCOUNT NUMBER				2013	2014	2015			2015		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY TREASURER											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
EXECUTIVE OFFICE											
					1	114,040	City Treasurer (Y)	EOE	1	114,040	
					1	113,983	Deputy City Treasurer (Y)	1KX	1	115,692	
					1	49,324	Program Assistant III	5IN	1	50,064	
ADMINISTRATION AND											
TAX ENFORCEMENT DIVISION											
					1	81,291	Special Asst. to the City Treasurer (Y)	1FX	1	82,510	
							Tax Collection and Enforcement Coordinator	1EX	1	58,039	
					1	57,028	Business Systems Coordinator	2IX	1	57,884	
							Network Coordinator-Associate	2EX	1	57,688	
					2	92,042	Tax Enforcement Specialist	6NN	2	89,134	
					2	82,990	Program Assistant II	5FN	2	84,236	
CUSTOMER SERVICES DIVISION											
					1	56,038	Customer Services Manager	1DX	1	56,879	
					1	51,631	Customer Services Specialist	1BX	1	52,405	
					5	180,700	Customer Service Representative II	6GN	5	186,245	
					2	35,362	Customer Service Rep. II (0.53 FTE)	6GN	2	35,894	

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FINANCIAL SERVICES DIVISION											
					1	73,627	Investments & Financial Serv. Mgr. (Y)	11X	1	74,731	
					1	77,420	Investments & Financial Serv. Coord.(Y)	21X	1	78,582	
					1	48,334	Investments & Financial Serv. Spec. (Y)	2GX	1	59,577	
					1	36,902	Accounting Assistant I	6GN	1	37,456	
					1	17,681	Accounting Assistant I (0.5 FTE)	6GN	1	17,947	
REVENUE COLLECTION DIVISION											
					1	54,459	Revenue Collection Manager	1DX	1	55,275	
					1	41,495	Lead Teller	5FN	1	42,118	
					2	74,033	Teller	6HN	2	75,144	
TEMPORARY POSITIONS											
					30	72,691	Temp. Customer Service Rep. I	9ON	30	80,725	
				1,353,210	57	1,411,071	Total Before Adjustments		59	1,562,265	
Salary & Wage Rate Changes											
				2,956		3,254	Overtime Compensated*			3,070	
						(26,791)	Personnel Cost Adjustment			(29,630)	
Other											
						(15,227)	Furlough			(16,840)	
				1,356,166	57	1,372,307	Gross Salaries & Wages Total		59	1,518,865	

ACCOUNT NUMBER				2013	2014		LINE DESCRIPTION	PAY	2015		2015	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	2210	R999	006000	1,356,166	57	1,372,307	NET SALARIES & WAGES TOTAL*		59	1,518,865		
				25.60	27.45		O&M FTE'S		29.64			
							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	628,422		644,984	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			683,490		
							OPERATING EXPENDITURES					
0001	2210	R999	630100	323,157		355,880	General Office Expense			374,230		
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	14,479		7,663	Other Operating Supplies			15,720		
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	2,397		2,380	Non-Vehicle Equipment Rental			2,380		
0001	2210	R999	634000	68,648		84,505	Professional Services			84,505		
			<b>CITY TREASURER</b>				<b>370.3</b>					<b>1st Run 3/14/14</b>

FUND	ACCOUNT NUMBER			2013	2014	LINE DESCRIPTION	PAY RANGE	2015		2015	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS	
0001	2210	R999	634500	4,291	40,225	Information Technology Services			54,325		
0001	2210	R999	635000	539	4,300	Property Services			4,300		
0001	2210	R999	635500			Infrastructure Services					
0001	2210	R999	636000			Vehicle Repair Services					
0001	2210	R999	636500	218,670	241,895	Other Operating Services			235,195		
0001	2210	R999	637000			Loans and Grants					
0001	2210	R999	637501	35,050	36,270	Reimburse Other Departments			36,035		
0001	2210	R999	006300	667,231	773,118	OPERATING EXPENDITURES TOTAL*			806,690		
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						Chairs, Junior Executive, Swivel, w/ Arm Rests		7	2,660		
						Omation Model 206 Envelope/Letter Opener		1	10,000		
						Subtotal - Replacement Equipment		8	12,660		
				1,873		Other Previous Experience					
0001	2210	R999	006800	1,873		EQUIPMENT PURCHASES TOTAL*		8	12,660		

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET
				DOLLARS	UNITS DOLLARS			UNITS DOLLARS	UNITS DOLLARS
						SPECIAL FUNDS			
0001	2210	R222	006800	23,382	28,435	Information Systems*		28,435	
0001	2210	R223	006300	11,777	19,400	Property Tax Collection Forms*		19,400	
				35,159	47,835	SPECIAL FUNDS TOTAL		47,835	
						CITY TREASURER BUDGETARY			
				2,688,851	2,838,244	CONTROL UNIT TOTAL (1BCU=1DU)		3,069,540	

\*Appropriation Control Account