

2011 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
Crystal E. Ivy
Renee Joos
Jennifer Meyer

Eric C. Pearson
Dore Marie Rozwadowski
David J. Schroeder
Erick Shambarger
Dennis Yaccarino

ELECTED OFFICIALS

Mayor Tom Barrett
City Attorney Grant F. Langley
City Comptroller W. Martin Morics
City Treasurer Wayne F. Whittow

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 James N. Witkowiak
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 2011 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

TABLE OF CONTENTS

I	Mayor's Transmittal Statement
VI	Finance & Personnel Committee Report on the 2011 Adopted City Budget
IX	Comparison of 2011 Adopted Expenditures and Funding Sources with Prior Years, by Major Budget Sections and Subsections
XIV	Summary of Borrowing Authorizations
XV	2011 Salary & Wage Information Used for Budget Purposes
XVII	School Board Budget
1	City Budget under the Control of the Common Council
231	Borrowing Authorizations
233	The Milwaukee Promise
235	Clarification of Intent

ALPHABETICAL LISTING

Administration, Department of	
Budget and Management Division.....	3
Business Operations Division.....	11
Community Development Grants Administration Division	9
Homeland Security Division (Prior Experience Only).....	7
Intergovernmental Relations Division	13
Information and Technology Management Division.....	15
Office of Environmental Sustainability	5
Assessor's Office	18
Attorney, City	20
Borrowing Authorizations	231
Borrowing Authorizations, Summary	XIV
Capital Improvements Fund.....	164
City Debt	194
City Development, Dept. of	22
City Treasurer	148
Clarification of Intent.....	235
Common Council-City Clerk.....	28
Comparison of 2011 Adopted Expenditures and Funding Sources with Prior Years, By Major Budget Section and Subsections.....	IX
Comptroller.....	32
Contingent Fund, Common Council	195
County Delinquent Taxes Fund	229
Deferred Compensation Plan	161
Economic Development Fund (Special Revenue Account).....	202
Election Commission	35
Employee Relations, Department of	37
Employees' Retirement System	158
Finance and Personnel Committee Report on the 2011 Adopted City Budget.....	VI
Fire and Police Commission	44
Fire Department	46
Fringe Benefit Offset	152
Grant and Aid (Special Revenue Account).....	201
Health Department	54
Library	64
Mayor.....	75
Mayor's Budget Transmittal Statement.....	I

ALPHABETICAL LISTING (Continued)

Milwaukee Promise	233
Municipal Court	77
Neighborhood Services, Dept. of	79
Police Department.....	84
Port of Milwaukee.....	99
Public Works, Department of	
Administrative Services Division	103
Infrastructure Services Division.....	106
Operations Division.....	124
Parking Fund (Special Revenue Account).....	196
Sewer Maintenance Fund (Special Revenue Account).....	222
Summary	102
Water Works (Special Revenue Account).....	204
Retirement, Provision for Employee	
Budget.....	157
Source of Funds	163
Revenues, Detailed Listing	154
Salary and Wage Rates	XV
School Board Budget.....	XVII
Social Security Tax	157
Special Purpose Accounts	
Board of Zoning Appeals	145
Employee Health Care Benefits.....	144
Miscellaneous	140
Workers' Compensation.....	143
Tax Stabilization Fund Withdrawal.....	156
Total Budgets Under Control of the Common Council	230
Total General City Purposes Fund.....	153
Unified Call Center	150



Tom Barrett
Mayor, City of Milwaukee

Mayor Tom Barrett
City of Milwaukee 2011 Budget Transmittal Statement

Good morning President Hines, members of the Common Council, City Attorney Langley, Comptroller Morics, City Treasurer Whittow, members of the Cabinet, honored guests and residents of our great city.

I want to start by thanking all of you for working with me and our budget staff as we continue to confront the most difficult economic period our city and country have faced since the Great Depression.

Before I speak to my proposed 2011 City of Milwaukee Budget, it's important to acknowledge the hard work and dedication that was on display in response to the July flood and FEMA appeal efforts. First, and foremost, I want to thank the people of Milwaukee who not only cleaned and repaired their own homes, but who also assisted their neighbors in the cleanup effort. I want to thank all our citizens and businesses who volunteered their time and made contributions to the relief efforts. And, I want to thank all those people who patiently cooperated as we worked through the FEMA appeal. To these incredible and inspirational Milwaukeeans, thank you!

Immediately after the flood, we launched a cleanup effort to assist the elderly and disabled. To date we have cleaned 135 homes. The Milwaukee Community Service Corps and volunteer organizations continue to assist the elderly and disabled. Thank you for your service.

We were all disappointed with FEMA's initial decision not to grant Milwaukee flood victims individual assistance. Disappointed, but not deterred. As I said at the time, we would leave no stone unturned in our efforts to get assistance for our residents. On August 18th, with the strong support of Common Council President Hines, we launched an aggressive effort to produce, distribute and collect flood damage survey forms.

On August 20th, FEMA officials travelled to Milwaukee to meet in my office and discuss the appeal process. We reviewed our supplemental information and survey strategy.

Over the next few days, workers collected more than 1,200 forms. We then contacted survey respondents by phone and through a door-to-door canvass.

The results were stunning. A total of 231 properties were identified as having suffered major damage, and hundreds more were identified as having minor, though significant, damage. These results, the product of hard work and dedicated individuals, lead to our successful appeal. I am delighted to share with you that as of this morning, 9,900 applicants have registered and \$6 million has already been disbursed. In addition to city staff who manned the phone bank, I'd like to thank our partners in this important work: Barb Notestein, Joe Kubisiak, and Tim Shermetzler from Safe and Sound and Community Partners.

On behalf of the citizens of Milwaukee, I offer thanks and appreciation to the many city departments who responded to the flood and helped in the aftermath including: The Office of Emergency Management Staff, Steve Fronk Battalion Chief Jim Ley, Lieutenant Kurt Drezek, Desiree Matel Anderson and Gene Oldenburg.

The brave men and women of the Milwaukee Fire and Police Departments who rescued flood victims and brought them to safety. The Department of Public Works Call Center staff as well as Sanitation, Street and Sewer Maintenance personnel. Health Department staff who coordinated the distribution of more than 12,000 cleanup kits. Staff from Intergovernmental Relations, the Department of City Development and our IT department for their work on drafting our supplemental appeal and members of the Common Council and your Aides who assisted and supported the effort.

Now back to the task at hand.

Because of the responsible actions we took last year, we are in a much better position today to confront the challenges that lie ahead.

In our 2010 budget, I decided it was better to make the \$49 million pension contribution than to borrow for it. We had to cut more than \$31 million in operating spending and we eliminated 360 full time equivalent positions. Over the last six years, we have approached each budget with a longer range view. We have not allowed ourselves to get trapped into a "one-year-and-done" mentality. The difficult and challenging budget we passed last year, with over \$31 million in operating cost cuts and making the full pension contribution without borrowing, has produced a level of stability in these unstable times. We have established a budget process that serves Milwaukee well. We identify the issues; address the problems and craft strong solutions. We don't kick the can the down the road and push today's obligations onto future generations.

The budget I present today continues that process. It is a responsible and reasonable budget; a budget that recognizes that the economy has been slow to recover and that our neighbors, our families and our businesses are hurting.

My budget keeps the property tax levy flat, does not increase municipal fees and draws the line on total levy supported borrowing. We would not have been able to do this if we had not made the difficult decisions last year.

Because we made the entire required employer pension contribution without resorting to borrowing, implemented changes to the ERS funding policy and achieved a strong 2009 investment return, the Employee Retirement System now enjoys a funded ratio of approximately 113% on an actuarial basis. The result of these actions is that no employer contribution is required for the 2011 budget. I want to thank Alderman Michael Murphy and Comptroller Wally Morics for their steadfast leadership and guidance on the city's pension issues.

Pension funding is one of the biggest challenges we face. We did the right thing by funding our pension obligations without borrowing. However, it would be irresponsible to pretend that we can ignore the impact that pension contributions will have on future city budgets.

Therefore, my proposed budget includes a \$17.35 million voluntary contribution to the Employer's Pension Reserve. This action represents an important step toward reducing the destabilizing impacts that pension funding could have on future budgets.

It is critical that the Common Council maintains this proposed action as part of the adopted budget. I will veto any expenditure included in the budget adopted by the Council that uses a reduction to my proposed reserve as a funding source.

Last year, we successfully completed collective bargaining agreements with AFSCME, our largest public employee union, which resulted in real savings and continuity in service delivery. These provisions were eventually included in agreements with other general city unions covering the same time periods.

I understand that not everybody in our labor ranks is happy. As we move forward, it is imperative that the city's fiscal integrity, service delivery and affordability remain priorities. I thank the leadership of those bargaining units who have recognized these priorities.

Significant challenges remain in achieving ongoing fiscal sustainability. The increase in health care costs from 2003 through 2011 is 98%. This increase is more than five times the rate of inflation during this same time period. For 2011, the cost increase is \$25.1 million or 21% above the 2010 estimate.

The breakdown in the State's Shared Revenue program has created substantial consequences for the city's fiscal sustainability. Since 2003, the city has absorbed a \$60 million loss in inflation adjusted dollars as a result of changes in State Shared Revenue policy.

In my 2011 budget, I have put in place a plan to implement a vacancy control program that will actually begin in the fourth quarter of 2010. And, to allow for future sustainability, our net reserve use is proposed at \$7 million less than in 2010.

I am proposing four mandatory furlough days for city employees in departments other than the Police and Fire Departments. There will no furlough days for sworn police personnel.

The Police and Fire Departments will continue to receive the resources they need to make Milwaukee a safer city. Included in the 2011 budget is a full year of COPS grant funding. Because of these federal dollars, we are able to increase the sworn strength of the department. This year's police recruit class will be ready to hit the street in early 2011. Under the leadership of Chief Ed Flynn, the men and women of the Milwaukee Police Department continue to stabilize our neighborhoods. I'm pleased during the last year we've added several new crime watch groups. Total violent crime is down 12.3% from last year and 31% from three years ago. Thank you Chief Flynn and the Milwaukee Police Department's brave men and women who serve us so well.

Our Fire Department continues to provide an exceptionally high level of service. The proposed budget will maintain the Fire Department's capacity to respond to fire and medical emergencies at a rate which is superior to national standards. Our Emergency Medical Response Teams continue to outpace our peers in speed and quality of care. The Fire Department response to emergency medical service calls continues to produce impressive results. The Fire Chief is finalizing a plan that will make the administrative structure of the department more accountable and efficient. Again, welcome Chief Rohlfing and thank you for diving right in and making a difference. And to the brave men and women of the Milwaukee Fire Department, thank you for serving the citizens of Milwaukee. I take my responsibility to maintain our city's infrastructure very seriously. If we are to continue to redevelop our city and retain and attract jobs, we must have world class infrastructure.

In 2011, I want to increase our investment in what I call our "invisible infrastructure". Because sewers are out-of-sight, it's easy to underestimate the critical role they play in protecting human health and property. We must address the fact that large portions of the sewer system are approaching the end of their useful life.

The capital budget includes \$14.3 million of important Infiltration and Inflow reduction projects, including a \$2.8 million MMSD grant, to reduce the amount of rainwater that enters the sanitary sewer system. This represents a 75% increase in city investment for this purpose from 2010. The majority of I&I funds will be used to reduce I&I in the public right of way, including inspecting manholes, sealing manholes, and lining sewers.

The Sewer Maintenance capital budget includes a commitment to partner with MMSD on a lateral inspection program. The results of these inspections will be used to craft a demonstration program to address leaking laterals and other issues within a well defined area. I'm committed to working with the Common Council to shape this proposal and to draft appropriate ordinance revisions.

The proposed budget includes \$14.3 million in capital funding for local streets and continues the steady increase in investments we've made since I became Mayor.

The budget for local streets is a 19.1 % increase from the 2010 budget and a 257% increase from the 2004 budget. This budget should allow for the repaving and reconstruction of almost 15 miles of local streets and will also enable a greater level of preservation activity.

The 2011-2016 Capital Improvement Plan for local streets will produce a 61 year replacement cycle, a significant improvement to the replacement cycle of 160 years reported by the Comptroller in 2008.

The 2011 proposed budget includes \$59.8 million for the Major Streets program of which \$51.5 million is grant funding. The 2011 city match is \$8.3 million, which is \$3.6 million higher than the 2010 adopted budget amount.

Nothing is more important to the economic vitality of Milwaukee than the availability of good jobs. I have made a priority of working with the private sector to retain existing jobs and create new employment opportunities. Over the past year, coordinated city efforts have helped attract new employers such as Ingeteam, the Spanish wind energy company, which will employ hundreds of people in a Menomonee Valley factory slated to open in 2011 and Talgo, the high speed train manufacturer moving to Century City. As co-chair of the M-7, I am committed to the cooperative economic development approach we have developed and I have included the city's financial contribution in this years' budget. It's a wise investment and we've achieved impressive results.

Milwaukee is continuing to remediate and market older industrial sites. It is an effort that returns jobs to underutilized land and creates employment opportunities in areas where joblessness is high. Milwaukee's 30th Street Corridor, including the Century City site, is a location of significant redevelopment activity in 2011. I want to thank Alderman Wade for his support and leadership on the corridor's redevelopment.

I also want to thank Alderman Terry Witkowski for his work on the Aerotropolis and for setting the stage for new employment possibilities for our residents.

The Milwaukee Public Library is one of our greatest community assets. This past summer, more than 20,000 school kids participated in the Super Reader Summer Program.

And just this past Friday, I took part in the groundbreaking for a new mixed-use development called Villard Square on 35th and Villard. This four story building includes a new library on the ground floor to replace the current outdated, energy inefficient Villard Avenue Library, with three additional floors of apartment homes for grandparents who are raising their grandchildren. This development certainly adds vitality to the neighborhood. It shows we're doing things differently in Milwaukee, plus these amenities come at a lower cost to taxpayers. I commend Library Director Paula Kiely and Milwaukee Public Library Board of Trustees President Alderman Ashanti Hamilton, for their vision and hard work on this wonderful addition to the Villard Avenue neighborhood.

For 2011, I am including funding so that four Milwaukee Public Libraries can increase their hours of operation. Ten hours of additional public service time per week will enable more kids to get help with school work, more adults to access computer training and all Milwaukeeans to explore new avenues of learning and cultural enrichment.

In the most recent State budget, the State increased the "tipping fees" imposed on each ton of solid waste the city collects from residents and disposes in a landfill. As a result, the city's costs to collect garbage from our residents increased by approximately \$2 million. Collecting garbage isn't cheap, and our costs will only increase if we do nothing. We need to be creative in finding ways to decrease our costs. Today, I'm once again proposing a greener option.

Since this increased cost is based on the number of tons of waste collected, we begin to implement an initiative that aims to reduce the amount of waste generated by city residents. The mandate I've given to the Department of Public Works is to achieve a 40% diversion of Milwaukee's waste from landfills by the year 2020. We have achieved approximately half of that goal so far.

I am proposing to move to a volume based, pay-as-you-throw system that will allow us to decrease the tonnage of solid waste and increase revenues from recycling. My proposed budget includes the initial steps. Rest assured, our popular Clean and Green program will remain intact.

Home foreclosure is a tragedy for individuals and families. The harm extends to neighborhoods throughout the entire city.

From the outset of the foreclosure crisis, I have insisted the city and its partners take an active role in mitigating negative impacts. We have worked together to bring to the table banks and real estate professionals, neighborhood groups and educational institutions, housing counselors and government representatives. We succeeded in obtaining \$35 million in federal resources to support our efforts the latest grant was announced just a

few weeks ago. Cooperatively, we have solved problems, come up with innovative solutions, and prodded everyone involved to step up.

By working together, hundreds of individuals in Milwaukee are in better situations. In some cases, good homeowners have kept their homes through mediation settlements. Yvette Murrell is here today. She's a lifelong Milwaukee resident, and I am glad she remains a caring homeowner in Brewer's Hill. Mediation, reliable homeowner counseling, and responsible lenders are having positive impacts when difficult circumstances arise, and Yvette and her neighborhood are among the beneficiaries.

When the city ends up with properties because of tax delinquency, too often the condition of those houses has deteriorated long before the city steps in. In this budget, we are changing our approach; instead of waiting for the once yearly date to foreclose on tax-delinquent properties, the city will process these matters quarterly in order to better protect individual houses and the neighborhoods where they are located. I want to acknowledge Alderman Bob Bauman for advancing this idea.

We are increasing the expenditures for maintaining city owned foreclosed homes; we are establishing a new fund to start repairs on city owned homes and we are increasing the amount of money we spend to manage and market city owned properties.

The road to economic recovery is rougher than we would have hoped. There are difficult days ahead. That's why it is so critically important to take a longer view; to make the hard decisions and not kick the can down the road so that future generations are saddled with more debt, more costs. We have a responsibility and duty to the people we work for to budget responsibly; to invest reasonably and to protect essential services. Just as we took the bull by the horns in putting the 2010 budget together, I am confident that, together, we will do the same for the hard working people of Milwaukee for 2011.

I look forward to working with you.

A handwritten signature in cursive script that reads "Tom Barrett". The signature is written in black ink and is positioned above the printed name and title.

Tom Barrett
MAYOR

MICHAEL J. MURPHY
ALDERMAN, 10TH DISTRICT

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

Phone (414) 286-2221
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

December 16, 2010

FINANCE AND PERSONNEL COMMITTEE REPORT ON THE 2011 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 2011 budget was the twenty-first budget in which I have participated, and the seventh I have overseen as chair of the Common Council's Finance & Personnel Committee.

The 2011 Budget reflects the City of Milwaukee's continued use of sound fiscal management practices to address the fiscal challenges it faces, while at the same time providing the services Milwaukee residents expect and deserve. The Common Council's stewardship of the budget, working in close partnership with the Mayor, will result in real-dollar reductions in both taxes and fees for residents. The budget also looks to the future and provides funding to mitigate the impact of anticipated increases in pension costs.

On November 5th the Milwaukee Common Council approved a 2011 amended City budget that lowered the tax levy. The 2011 levy approved by the Common Council is \$246.703 million, down \$51,255 from 2010's \$246.754 million levy, and more than \$49,000 less than the Mayor's proposed 2011 levy. As a result of the Common Council's actions, the owner of an average city home valued last year at \$127,764, and now valued this year at \$123,071, will have a \$6.67 reduction in the city portion of their tax bill.

In addition to lowering the tax levy, the Common Council took action to lessen the impact of fees on most Milwaukee homeowners. The Common Council reduced the annual Solid Waste Charge by \$2.01 from \$170.17 to \$168.16. The Council did, however, increase the Storm Water Management Fee by \$.88 annually to provide necessary funding to maintain the pruning cycle for the City's

trees. The net result of these actions will be an overall reduction in 2011 fees of \$1.13 for most Milwaukee home owners.

While this budget has come with smaller reductions in staff, funding, and services than has been the case in the recent past, it does include sacrifices – sacrifices that everyone who works in City government knows we are sharing with the residents of our City. Members of the Common Council, the Mayor and most City employees will, again, be subject to four furlough days during 2011. Once again, I would like to thank the various unions that agreed to accept up to four furlough days as well as salary freezes in both 2010 and 2011 as part of collective bargaining negotiations. I also think it only fair to mention that both the Common Council and the Mayor have, again, agreed to freeze their salaries in 2011 – the third consecutive year of this freeze.

Despite a reduction in the tax levy, the 2011 budget does manage to provide funding to enhance certain services. For example, four neighborhood libraries -- Bay View, East, Washington Park and Zablocki -- will increase their hours of operation from 35 to 45 hours per week.

The Common Council also provided an additional \$200,000 for police overtime in 2011. The intent is to have more officers out on the street on both foot and bike patrols to better protect the citizens of Milwaukee. And, knowing the importance Milwaukee residents place on public safety, the Common Council affirmed the Mayor's proposal to eliminate furlough days for sworn personnel.

Anyone who has followed the City's recent budgets knows the challenge posed by our pension obligations. Looking to reduce the impact of future costs, the 2011 budget includes a voluntary \$17.4 million contribution to the Employer's Reserve Fund. I am personally very proud, not only of the Mayor and the Common Council, but of all those City officials, including our Comptroller, who supported this initiative. The 2011 contribution combined with the Reserve Fund's anticipated 2010 ending balance of \$9 million and another expected voluntary contribution will mitigate the impact of an estimated mandatory pension payment of \$65 million in 2012.

In action separate from the budget process, the Common Council adopted two pieces of legislation I sponsored to address concerns about the City's pension system. First, the Council adopted legislation that will allow the City to reduce the risk associated with Employer's Reserve Fund investments. Prior to its passage, the reserve fund reflected the pension fund's investments and had been subject to the recent swings in stock market returns. The legislation I sponsored will permit the Reserve Fund portfolio to be placed in investments that are not subject to this sort of market uncertainty.

Secondly, the Common Council adopted legislation creating a Pension Task Force. The task force will meet in 2011 to analyze pension funding and benefits

options for meeting the City's future pension obligations without overburdening its already-limited financial resources.

The Common Council also took action in the 2011 Budget to address the level of poverty in the City, which is far too high. The "Milwaukee Promise," an amendment to the 2011 Proposed Budget sponsored by Alderman Ashanti Hamilton and Alderwoman Milele A. Coggs, requires the review of city expenditures associated with poverty, disparity, and inequity. The review will determine if this funding is used effectively and will assist Council members during their review of the 2012 Proposed Budget.

The City is facing daunting fiscal challenges in the near future. I am confident that with careful fiscal management and the continued cooperation of municipal employees, the City of Milwaukee can continue to provide a high level of service to City residents at a cost they can afford.

Sincerely,



Ald. Michael J. Murphy, Chairperson
Finance & Personnel Committee

**COMPARISON OF 2011 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**

	2008 ACTUAL** EXPENDITURES	2009 ACTUAL** EXPENDITURES	2010 ADOPTED BUDGET	2011 ADOPTED BUDGET	CHANGE 2011 ADOPTED VERSUS 2010 ADOPTED
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$8,754,750	\$8,928,140	\$7,902,031	\$8,140,878	\$238,847
Assessor's Office	4,927,120	4,834,024	4,278,246	4,665,708	387,462
City Attorney	7,268,135	7,480,908	6,783,737	7,673,922	890,185
City Development, Department of	3,918,972	4,787,666	3,946,428	4,340,956	394,528
City Treasurer	2,956,994	2,967,640	2,951,830	3,241,414	289,584
Common Council City Clerk	8,283,211	8,165,634	7,858,707	8,287,572	428,865
Comptroller	5,693,637	5,560,256	5,066,065	5,320,238	254,173
Election Commission	2,710,209	1,274,652	2,064,779	1,334,791	-729,988
Employee Relations, Department of	5,305,978	5,121,857	4,647,890	4,496,036	-151,854
Fire and Police Commission	776,656	994,628	970,473	1,280,472	309,999
Fire Department	105,553,127	109,909,413	99,820,902	103,047,292	3,226,390
Health Department	13,954,013	14,189,765	12,228,339	12,898,015	669,676
Library	23,260,351	23,032,140	20,133,502	22,265,743	2,132,241
Mayor's Office	1,250,514	1,167,823	1,099,265	1,202,701	103,436
Municipal Court	3,585,918	3,598,619	3,379,436	3,569,175	189,739
Neighborhood Services, Department of	14,534,520	15,524,383	14,117,724	15,685,462	1,567,738
Police Department	226,772,707	237,346,874	216,874,086	229,346,322	12,472,236
Port of Milwaukee	3,857,890	4,031,150	4,890,227	4,897,157	6,930
Public Works Department (Total)	(129,857,247)	(122,460,659)	(108,824,667)	(114,406,962)	(5,582,295)
Administrative Services Division	5,059,766	4,706,671	4,634,569	4,847,544	212,975
Infrastructure Services Division	27,930,801	29,678,155	33,656,488	36,912,077	3,255,589
Operations Division	96,866,680	88,075,833	70,533,610	72,647,341	2,113,731
Special Purpose Accounts	139,212,403 *	141,585,973 *	156,465,931	174,998,012 *	18,532,081
Unified Call Center	0	0	524,522	128,960	-395,562
Fringe Benefit Offset	-134,143,935	-138,111,918	-117,226,955	-140,130,048	-22,903,093
Total Budgets for General City Purposes	\$578,290,417 **	\$584,850,286 **	\$567,601,832	\$591,097,740	\$23,495,908
* 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	\$14,693,861	\$14,195,291	\$15,248,500	\$16,534,500	\$1,286,000
Licenses and Permits	12,909,731	12,186,050	12,754,420	12,428,200	-326,220
Intergovernmental Revenue	271,097,777	272,336,857	270,871,600	271,595,500	723,900
Charges for Services	90,241,003	96,273,406	96,061,752	99,817,832	3,756,080
Fines and Forfeitures	5,250,348	4,802,074	5,255,000	5,255,000	0
Miscellaneous Revenue	30,591,648	34,256,412	41,331,700	35,291,900	-6,039,800
Fringe Benefits	24,098,921	23,534,619	23,000,000	24,000,000	1,000,000
Cost Recovery	0	0	10,000	0	-10,000
Total Revenues	\$448,883,289	\$457,584,709	\$464,532,972	\$464,922,932	\$389,960
Tax Stabilization Fund Withdrawals	\$29,457,500	\$22,378,500	\$13,070,000	\$14,600,000	\$1,530,000
Property Tax Levy	104,074,730	123,740,757	89,998,860	111,574,808	21,575,948
Total Financing for General City Purposes	\$582,415,519	\$603,703,966	\$567,601,832	\$591,097,740	\$23,495,908
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	\$106,036	\$70,711	\$71,000	\$71,000	\$0
Lump Sum Supplement Contribution	244,196	194,267	150,000	125,000	-25,000
Policemen's Pension Fund					
Pension Contribution	\$56,972	\$41,423	\$329,672	\$268,667	\$-61,005
Administration	0	0	0	0	0
Lump Sum Supplement Contribution	0	0	0	0	0
Employees' Retirement Fund					
Pension Contribution	\$0	\$0	\$49,100,000	\$0	\$-49,100,000
Administration	19,002,182	17,950,233	24,191,584	28,755,539	4,563,955

	2008 ACTUAL** EXPENDITURES	2009 ACTUAL** EXPENDITURES	2010 ADOPTED BUDGET	2011 ADOPTED BUDGET	CHANGE 2011 ADOPTED VERSUS 2010 ADOPTED
Employers' Share of Employees' Annuity Contribution	23,639,683	19,349,705	16,791,142	24,971,165	8,180,023
Annuity Contribution Employer's Reserve Fund	0	5,581,000	7,000,000	17,350,000	10,350,000
Social Security					
Social Security Tax	\$17,971,473	\$18,594,501	\$17,172,448	\$18,522,164	\$1,349,716
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$7,273	\$6,667	\$7,300	\$7,300	\$0
Deferred Compensation	<u>\$1,068,888</u>	<u>\$1,114,302</u>	<u>\$1,558,787</u>	<u>\$1,481,961</u>	<u>\$-76,826</u>
Total Budgets for Employees' Retirement	\$62,096,703 **	\$62,902,809 **	\$116,371,933	\$91,552,796	\$-24,819,137
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$976,185	\$1,031,857	\$1,041,500	\$1,187,000	\$145,500
Charges to Retirement Fund	19,969,080	17,510,713	23,883,904	28,461,539	4,577,635
Charges to Deferred Compensation	1,068,888	1,114,302	1,558,787	1,481,961	-76,826
Charges to Other Governmental Units	0	0	1,043,549	0	-1,043,549
Miscellaneous Revenue/Reserve Fund	69,503	5,652,500	7,000,000	409,633	-6,590,367
Property Tax Levy	<u>40,188,093</u>	<u>35,888,093</u>	<u>81,844,193</u>	<u>60,012,663</u>	<u>-21,831,530</u>
Total Financing for Employees' Retirement	\$62,271,749	\$61,197,465	\$116,371,933	\$91,552,796	\$-24,819,137
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$134,961	\$802,906	\$16,335,000	\$15,135,000	\$-1,200,000
Administration, Department of	582,024	993,672	949,400	2,035,000	1,085,600
City Attorney	21,620	61,895	0	0	0
City Development, Department of	28,828,666	21,604,832	39,402,543	30,661,257	-8,741,286
City Treasurer	33,019	0	0	0	0
Common Council City Clerk	13,976	243,541	0	0	0
Employee Relations, Department of	198,338	18,375	0	0	0
Fire and Police Commission	0	752	0	0	0
Fire Department	3,915,075	2,666,580	4,056,000	3,064,000	-992,000
Health Department	408,087	1,451,270	100,000	110,000	10,000
Library	1,089,006	2,264,288	4,075,000	2,526,000	-1,549,000
Municipal Court	147,717	818,800	334,000	0	-334,000
Neighborhood Services, Department of	0	0	76,141	0	-76,141
Police Department	3,489,356	1,401,268	4,188,000	4,987,931	799,931
Port of Milwaukee	669,750	561,035	0	0	0
Public Works, Department of (Total)	(66,995,089)	(45,544,486)	(51,827,944)	(59,443,409)	(7,615,465)
Administration Division	1,632,502	921,401	500,000	500,000	0
Infrastructure Services Division	32,056,439	37,392,712	36,107,500	49,839,950	13,732,450
Operations Division	<u>33,306,148</u>	<u>7,230,373</u>	<u>15,220,444</u>	<u>9,103,459</u>	<u>-6,116,985</u>
Total Budgets for Capital Improvements (Other than Parking, Water Works, and Sewer Maintenance)	\$106,526,684 **	\$78,433,700 **	\$121,344,028	\$117,962,597	\$-3,381,431
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$74,288,343	\$59,277,121	\$74,129,580	\$73,481,897	\$-647,683
Carryover Borrowing	0 (a)	0 (a)	151,701,879 (a)	129,623,701 (a)	-22,078,178 (a)
Tax Increment District Public Improvements					
New Borrowing	\$25,125,610	\$11,109,228	\$23,222,323	\$22,000,000	\$-1,222,323
Carryover Borrowing	0 (a)	0 (a)	164,578,922 (a)	167,831,245 (a)	3,252,323 (a)
Anticipated Special Assessments					
New Authorizations	\$2,801,207	\$1,100,684	\$770,000	\$545,200	\$-224,800
Carryover Special Assessments	0 (a)	0 (a)	8,582,492 (a)	6,547,593 (a)	-2,034,899 (a)
Capital Improvement Revenues					
Cash Revenues	\$283,603	\$5,560,539	\$15,829,125	\$14,428,500	\$-1,400,625
Motor Vehicle Registration Fee	0	0	6,600,000	6,600,000	0
Property Tax Levy	<u>4,027,921</u>	<u>1,386,128</u>	<u>793,000</u>	<u>907,000</u>	<u>114,000</u>
Total Financing for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)	\$106,526,684 *	\$78,433,700 *	\$121,344,028	\$117,962,597	\$-3,381,431

	2008 ACTUAL** EXPENDITURES	2009 ACTUAL** EXPENDITURES	2010 ADOPTED BUDGET	2011 ADOPTED BUDGET	CHANGE 2011 ADOPTED VERSUS 2010 ADOPTED
(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)	\$181,101,841	\$205,228,056	\$241,558,000	\$289,094,030	\$47,536,030
Bonded Debt (Interest)	33,636,754	31,941,372	44,527,939	39,945,643	-4,582,296
Bonded Debt (Fees)	296,373	315,024	400,000	400,000	0
Bonded Debt (Issuance Expenses)	147,235	462,616	1,000,000	1,000,000	0
Subtotal	\$215,182,203	\$237,947,068	\$287,485,939	\$330,439,673	\$42,953,734
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-7,400,000	\$-6,500,000	\$-5,400,000	\$-4,900,000	\$500,000
Special Assessment	-3,258,000	-3,850,301	-1,949,620	-1,677,907	271,713
Total Budget for City Debt (a)	\$204,524,203 **	\$227,596,767 **	\$280,136,319	\$323,861,766	\$43,725,447
Milwaukee School Board					
(a) Included in city debt amounts above are the following amounts for school purposes not controlled by the Common Council.					
		2008	\$20,763,771		
		2009	\$20,556,484		
		2010	\$17,593,929	(est.)	
		2011	\$15,947,420	(est.)	
2. Source of Funds for City Debt					
Revenues	\$83,878,000	\$108,182,325	\$163,527,972	\$201,144,713	\$37,616,741
TID Increments from Prior Year	17,423,000	23,819,667	23,829,873	25,834,453	2,004,580
Delinquent Tax Revenues	15,837,000	24,929,225	23,659,994	27,673,793	4,013,799
Property Tax Levy	74,200,995	70,665,550	69,118,480	69,208,807	90,327
Total Financing for City Debt	\$191,338,995	\$227,596,767	\$280,136,319	\$323,861,766	\$43,725,447
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	[\$5,000,000] *	[\$1,449,764] *	\$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
* 2008 and 2009 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)	\$951,438,007	\$953,783,562	\$1,090,454,112	\$1,129,474,899	\$39,020,787
Non-Tax Levy	\$720,061,208	\$739,251,370	\$843,699,579	\$882,771,621	\$39,072,042
Tax Levy	\$227,491,739	\$236,680,528	\$246,754,533	\$246,703,278	\$-51,255
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets (Except Water and Special Revenue Accounts)	\$947,552,947	\$975,931,898	\$1,090,454,112	\$1,129,474,899	\$39,020,787
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	\$26,752,228	\$24,618,783	\$28,405,216	\$27,641,800	\$-763,416
Transfer to General Fund	17,000,000	18,132,150	22,287,000	20,787,000	-1,500,000
Capital Improvement Program	1,385,192	2,038,595	950,000	1,175,000	225,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking Program	\$45,137,420 **	\$44,789,528 **	\$56,642,216	\$54,603,800	\$-2,038,416
2. Source of Funds for Parking Operations					
Parking Permits	\$3,014,342	\$3,165,150	\$3,762,000	\$3,762,000	\$0
Meters	3,802,976	4,653,243	5,406,245	4,951,400	-454,845
Rental and Lease of Facilities	7,841,792	7,573,903	7,262,000	7,295,000	33,000
Towing of Vehicles	4,183,417	4,029,834	3,962,500	4,020,000	57,500
Vehicle Disposal	2,541,946	1,439,486	2,200,000	1,330,000	-870,000
Miscellaneous	354,049	499,729	400,000	495,000	95,000
Subtotal Financing of Parking Operations	\$21,738,522	\$21,361,345	\$22,992,745	\$21,853,400	\$-1,139,345
Other Funding Sources					
Withdrawal from Reserves	\$0	\$1,024,631	\$5,699,471	\$4,575,400	\$-1,124,071
Citation Revenue	22,222,538	20,879,206	22,000,000	22,000,000	0
Miscellaneous	0	4,200	0	0	0

	2008 ACTUAL** EXPENDITURES	2009 ACTUAL** EXPENDITURES	2010 ADOPTED BUDGET	2011 ADOPTED BUDGET	CHANGE 2011 ADOPTED VERSUS 2010 ADOPTED
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	0	0	950,000	1,175,000	225,000
Carryover Borrowing	0 (a)	0 (a)	4,439,064 (a)	3,759,764 (a)	-679,300 (a)
Subtotal Other Funding Sources	\$22,222,538	\$21,908,037	\$33,649,471	\$32,750,400	\$-899,071
Total Financing for Parking	\$43,961,060	\$43,269,382	\$56,642,216	\$54,603,800	\$-2,038,416
(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)	\$55,500,463	\$52,394,849	\$76,117,944	\$72,446,206	\$-3,671,738
Total for Grants and Aids Projects	\$55,500,463 **	\$52,394,849 **	\$76,117,944	\$72,446,206	\$-3,671,738
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$55,500,463	\$52,394,849	\$76,117,944	\$72,446,206	\$-3,671,738
Total Financing for Grants and Aids Projects (Except Capital Projects)	\$55,500,463	\$52,394,849	\$76,117,944	\$72,446,206	\$-3,671,738
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$6,482,610	\$6,744,919	\$9,072,755	\$8,839,558	\$-233,197
Total Budget for Economic Development Fund	\$6,482,610	\$6,744,919	\$9,072,755	\$8,839,558	\$-233,197
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments	\$6,482,610	\$6,744,919	\$9,072,755	\$8,839,558	\$-233,197
Total Source of Funds for Economic Development Fund	\$6,482,610	\$6,744,919	\$9,072,755	\$8,839,558	\$-233,197
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$66,165,760	\$69,575,284	\$82,802,804	\$77,629,906	\$-5,172,898
Capital Improvements Program	18,124,405	19,308,374	20,030,000	20,645,000	615,000
Deposits to Special Accounts (Retained Earnings)	17,672,549	19,256,986	19,630,000	16,200,000	-3,430,000
Total Expenditures and Deposits	\$101,962,714 **	\$108,140,644 **	\$122,462,804	\$114,474,906	\$-7,987,898
2. Source of Funds for Water Works					
Operating Revenue	\$68,414,358	\$67,951,553	\$83,000,000	\$86,454,000	\$3,454,000
Non-Operating Revenue	7,325,039	9,039,143	7,862,000	7,775,906	-86,094
Proceeds from Borrowing	225,000	0	0	4,045,000	4,045,000
Retained Earnings	25,998,317	31,149,948	31,600,804	16,200,000	-15,400,804
Total Source of Funds for Water Works	\$101,962,714	\$108,140,644	\$122,462,804	\$114,474,906	\$-7,987,898
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$35,634,818	\$43,464,021	\$49,873,755	\$48,830,496	\$-1,043,259
Capital Budget	26,939,928	36,236,229	23,937,000	39,833,000	15,896,000
Deposit to Retained Earnings	0	2,312,799	0	0	0
Total Budget for Sewer Maintenance	\$62,574,746 **	\$82,013,049 **	\$73,810,755	\$88,663,496	\$14,852,741
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$26,358,869	\$27,508,815	\$28,591,500	\$26,949,000	\$-1,642,500
Storm Water Fee	12,756,516	18,950,771	22,316,000	22,681,075	365,075
Charges for Services	1,608,929	1,739,065	1,286,000	1,351,000	65,000
Miscellaneous Revenue	309,453	835,650	258,000	3,749,421	3,491,421
Retained Earnings	0	0	22,255	0	-22,255
Proceeds from Borrowing	24,778,791	32,978,748	21,337,000	33,933,000	12,596,000
Total Source of Funds for Sewer Maintenance	\$65,812,558	\$82,013,049	\$73,810,755	\$88,663,496	\$14,852,741
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$14,396,282	\$10,681,537	\$15,000,000	\$12,300,000	\$-2,700,000
Total Budget for Delinquent County Taxes	\$14,396,282	\$10,681,537	\$15,000,000	\$12,300,000	\$-2,700,000

	2008 ACTUAL** EXPENDITURES	2009 ACTUAL** EXPENDITURES	2010 ADOPTED BUDGET	2011 ADOPTED BUDGET	CHANGE 2011 ADOPTED VERSUS 2010 ADOPTED
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$14,396,282	\$10,681,537	\$15,000,000	\$12,300,000	\$-2,700,000
Total Source of Funds for Delinquent County Taxes	\$14,396,282	\$10,681,537	\$15,000,000	\$12,300,000	\$-2,700,000
Subtotal Budget Authorization for Special Revenue Accounts	\$286,054,235	\$304,764,526	\$353,106,474	\$351,327,966	\$-1,778,508
Subtotal Estimated Revenues for Special Revenue Accounts	\$288,115,687	\$303,244,380	\$353,106,474	\$351,327,966	\$-1,778,508
Total All Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)	\$1,237,492,242	\$1,258,548,088	\$1,443,560,586	\$1,480,802,865	\$37,242,279
Total Financing Revenues of Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)	\$1,235,668,634	\$1,279,176,278	\$1,443,560,586	\$1,480,802,865	\$37,242,279

** Expenditures include funding carried over from prior year.

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

	2009	2010	2011
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	\$71,212,745	\$75,079,580	\$74,656,897
Schools	2,000,000	2,000,000	2,000,000
Subtotal New Borrowing	\$73,212,745	\$77,079,580	\$76,656,897
Carryover Borrowing*	(135,411,649)	(150,190,863)	(96,217,031)
Subtotal	\$73,212,745	\$77,079,580	\$76,656,897
Special Assessment Borrowing			
New Borrowing	\$150,300	\$770,000	\$545,200
Carryover Borrowing*	(14,147,349)	(8,582,492)	(3,680,449)
Subtotal	\$150,300	\$770,000	\$545,200
Contingency Borrowing			
New Borrowing	\$130,000,000	\$150,000,000	\$150,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$130,000,000	\$150,000,000	\$150,000,000
Tax Incremental District Borrowing			
New Borrowing	\$36,268,614	\$23,222,323	\$22,000,000
Carryover Borrowing*	(140,310,308)	(164,578,922)	(164,297,654)
Subtotal	\$36,268,614	\$23,222,323	\$22,000,000
Delinquent Taxes Borrowing			
New Borrowing	\$21,000,000	\$24,000,000	\$28,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$21,000,000	\$24,000,000	\$28,000,000
Revenue Anticipation Borrowing			
New Borrowing	\$350,000,000	\$400,000,000	\$400,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$350,000,000	\$400,000,000	\$400,000,000
Water Works Borrowing			
New Borrowing	\$0	\$0	\$4,045,000
Carryover Borrowing*	(12,500,000)	(12,275,000)	(11,600,000)
Subtotal	\$0	\$0	\$4,045,000
Sewer Maintenance Fund Borrowing			
New Borrowing	\$28,550,000	\$21,337,000	\$33,933,000
Carryover Borrowing*	(57,518,648)	(85,755,826)	(21,040,802)
Subtotal	\$28,550,000	\$21,337,000	\$33,933,000
Total All Borrowing			
New Borrowing	\$639,181,659	\$696,408,903	\$715,180,097
Carryover Borrowing*	(359,887,954)	(421,383,103)	(296,835,936)
Total	\$639,181,659	\$696,408,903	\$715,180,097

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

**2011 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 2011 adopted budget. (Please refer to the note at the end of schedule for procedure and assumption utilized in determining salary and wage appropriations in the 2011 budget.)

**CURRENT RATES
(MINIMUM - MAXIMUM)**

Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate		Pay	Annual Rate	
Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum	Range	Minimum	Maximum
001	36,507	- 51,105	255	38,772	- 43,265	445	34,767	- 38,474	572	45,348	- 52,766	733	40,749	- 50,277
002	38,902	- 54,455	258	39,090	- 44,325	450	35,501	- 41,679	576	51,432	- 60,859	734	40,749	- 50,772
003	41,458	- 58,036	260	39,408	- 44,336	455	36,362	- 40,539	587	53,646	- 63,981	740	34,853	- 38,199
004	44,194	- 61,870	262	42,336	- 47,663	460	37,221	- 41,715	588	44,881	- 69,753	741	35,644	- 39,206
			265	40,611	- 45,777	465	38,002	- 44,658						
005	47,109	- 65,956	268	40,859	- 46,548	475	38,241	- 45,901	589	55,276	- 62,214	742	35,983	- 40,289
006	50,206	- 70,295	270	41,657	- 47,346	478	35,491	- 47,360	591	58,421	- 70,986	750	28,868	- 45,340
007	53,518	- 74,922	272	29,047	- 29,729	480	22,862	- 31,587	592	37,703	- 45,242	785	54,612	- 61,466
008	57,028	- 79,836	274	31,116	- 36,366	490	29,592	- 35,831	593	41,791	- 50,589	786		- 68,765
009	60,809	- 85,129	275	41,657	- 48,245	495	33,714	- 38,840	594	43,282	- 52,516	788	59,676	- 67,165
010	64,804	- 90,728	276	39,753	- 43,821	500	33,316	- 36,708	595	44,895	- 54,519	796	55,624	- 73,694
011	69,089	- 96,721	280		- 46,458	503	31,309	- 37,393	596	46,609	- 56,603	798	64,697	- 83,770
012	73,626	- 103,076	281	43,910	- 50,242	504	33,316	- 38,473	598	52,170	- 63,366	801	46,992	- 63,230
013	78,468	- 109,863	282	44,442	- 50,985	505	34,767	- 38,473	599	57,034	- 73,406	804	62,007	- 66,005
014	83,653	- 117,118	285	44,682	- 51,329	508	33,714	- 38,840	600	30,422	- 36,733	808	65,274	- 70,509
015	89,161	- 124,822	287	43,735	- 53,034	510	35,544	- 39,441	602	35,390	- 43,351	812	70,555	- 75,263
016	95,030	- 133,049	288	45,878	- 55,751	515	34,120	- 41,715	604	41,308	- 55,313	813	67,839	- 82,289
017	101,293	- 141,814	290	46,325	- 58,682	516	36,362	- 41,301	606	48,610	- 62,538	831	53,207	- 64,593
018	107,973	- 151,159	291	44,867	- 58,682	520	37,221	- 41,715	607	60,954	- 72,671	835	59,772	- 72,567
019	115,085	- 161,113	300	27,371	- 32,327	522	37,312	- 42,269	619	42,235	- 50,465	836	62,134	- 75,441
020	122,663	- 171,734	305	28,365	- 32,995	525	38,127	- 42,940	620	44,077	- 59,792	839	69,806	- 84,772
			309	28,058	- 34,423	526	37,312	- 44,628	621	47,199	- 56,333	842	78,430	- 95,268
036		- 3,000	314	29,888	- 35,114	528	37,640	- 43,875	622	52,283	- 67,910	850	37,623	- 63,230
037		- 4,200	324	31,225	- 35,891	529	24,699	- 26,376	624	50,098	- 59,792	853	47,341	- 66,938
040		- 6,350	325	32,647	- 35,891	530	39,094	- 44,257	625	55,624	- 73,694	856	60,434	- 70,509
041		- 6,600	329	31,895	- 36,708	532	37,235	- 44,341	626	56,941	- 67,910	857	67,839	- 82,289
047		- 51,646	330	33,316	- 36,708	534	38,769	- 45,695	627	62,014	- 73,926	858	35,500	- 47,373
050		- 14,960	335	34,077	- 37,568	535	40,191	- 45,695	628	64,697	- 77,134	863	73,592	- 89,370
			338	34,423	- 37,956	536	38,770	- 42,746	629	64,697	- 83,770	865	82,683	- 100,435
148	53,996	- 127,810	340	34,767	- 38,473	540	41,368	- 47,245	630	73,558	- 87,622	867	110,434	- 134,202
200	26,757	- 33,136	345	35,544	- 39,441	541	41,368	- 49,056	635	37,109	- 42,556			
205	28,865	- 35,233	347	36,892	- 39,826	542	43,249	- 49,056	640	39,604	- 44,865			
210	30,697	- 35,922	350	36,362	- 40,539	544	42,594	- 49,802	642	46,421	- 56,292			
215	33,526	- 36,766	355	37,221	- 41,715	545	42,594	- 48,825	644	53,594	- 65,123			
220	33,859	- 37,175	360	38,127	- 42,940	546	42,594	- 52,075	646	59,851	- 71,785			
225	34,193	- 37,584	400	24,168	- 30,245	547	43,735	- 53,034	665	37,236	- 43,182			
230	34,466	- 37,956	405	26,933	- 31,656	548	47,527	- 55,819	666	46,019	- 56,468			
235	35,245	- 38,921	406	25,978	- 33,014	549	48,478	- 56,935	670	55,883	- 67,624			
238	35,644	- 39,373	410	28,057	- 33,014	550	43,910	- 50,242	694	44,564	- 50,580			
240	36,044	- 39,826	415	29,479	- 34,423	553	43,910	- 52,174	696	48,944	- 56,183			
245	36,908	- 40,804	424	29,479	- 35,296	555	45,348	- 51,778	698	50,621	- 58,137			
247	38,573	- 42,769	425	31,905	- 35,296	556	45,348	- 55,294	704	39,039	- 42,827			
248	37,348	- 41,543	430	32,647	- 35,891	557	46,366	- 53,833	710	41,105	- 45,197			
249	37,425	- 41,838	435	33,316	- 36,708	558	43,910	- 53,941	722	34,508	- 41,410			
250	37,789	- 42,283	437	33,944	- 39,267	559	50,528	- 58,263	724	33,994	- 43,453			
252	38,323	- 42,796	440	34,077	- 37,568	560	48,478	- 55,348	726	36,399	- 44,820			
254	37,349	- 43,265	441	34,405	- 37,897	565	49,895	- 58,529	732	40,088	- 49,021			

Rates for DC48 or nonmanagement/nonrepresented 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)

Pay Range	Hourly Rate	Pay Range	Hourly Rate	Pay Range	Hourly Rate	Pay Range	Hourly Rate
902	7.57 - 8.84	936 **	19.24	958	28.52	987	27.32
906	7.75 - 9.46	939	13.49 - 14.18	960	27.56	988	30.13
910	10.09 - 13.24	940	18.46 - 20.26	961	28.26	989	32.85
918	8.98 - 10.47	943	10.00	962	27.98	990	28.98
923	10.33 - 11.61	944	12.00	974	18.35 - 22.70	991	30.84
924	11.00 - 13.52	945	13.00	975	14.77 - 26.59	992	30.88
925 **	10.83	948 ***	84.15	978	29.55	993	29.35
926	11.67 - 13.24	950	46.95	981	26.43		
927	12.83 - 15.25	951 **	19.94 - 21.45	982	27.46		
928	12.24 - 15.18	954	22.27	983	26.81		
929	12.02 - 12.68	955 **	21.91	984	27.14		
930	13.93 - 17.52	956	26.57	985	29.42		
934 **	28.58	957	27.24	986	27.85		

** Official Rate - Biweekly *** Official Rate - Daily

2011 Budget for 2011 Budget Purposes

The individual salary and wage rate lines were based on 2009 rates of pay for most salary groups. No additional funding is provided in the Wages Supplement Fund to supplement departmental salary and wage accounts during 2011 since current collective bargaining agreements freeze wage benefits for 2011.

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

A. BUDGET FOR SCHOOL BOARD*

	2007 - 2008 Budget	2008 - 2009 Budget	2009 - 2010 Budget	2010 - 2011 Budget
Appropriations and Expenditures	\$978,386,767	\$1,005,850,288	\$1,072,818,849	\$1,046,455,787
Total Appropriations and Expenditures	\$978,386,767	\$1,005,850,288	\$1,072,818,849	\$1,046,455,787

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	\$727,309,637	\$718,071,588	\$776,985,735	\$752,948,779
Tax Levies				
Property Tax Levy	\$251,077,130	\$287,778,700	\$295,833,114	\$293,507,008
Total Financing of School Board Budget	\$978,386,767	\$1,005,850,288	\$1,072,818,849	\$1,046,455,787

* 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

2011 salary amounts are at 2011 rates of pay except for MPA, Local 215 (Fire), and MPSTO which are at 2009 rates of pay, and Local 61 (Sanitation) and ALEASP which are at 2006 rates of pay. 2010 Salary amounts are at 2006 rates of pay except for MPA, Local 215 (Fire), and Management which are at 2009 rates of pay.

ACCOUNT NUMBER				2009	2010		2011
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	4,955,780		4,270,662	NET SALARIES & WAGES TOTAL* 4,215,217
					106		TOTAL NUMBER OF POSITIONS AUTHORIZED 110
					64.59		O&M FTE'S 64.14
					34.25		NON-O&M FTE'S 39.26
0001	1510	R999	006100	2,061,795		1,750,972	ESTIMATED EMPLOYEE FRINGE BENEFITS 2,023,304 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	13,453		54,884	General Office Expense 53,034
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000			180	Construction Supplies 180
0001	1510	R999	631500				Energy
0001	1510	R999	632000			9,000	Other Operating Supplies 8,000
0001	1510	R999	632500				Facility Rental
0001	1510	R999	633000			900	Vehicle Rental 900
0001	1510	R999	633500	5,393		10,200	Non-Vehicle Equipment Rental 9,300
0001	1510	R999	634000	49,599		22,000	Professional Services 25,000
0001	1510	R999	634500			448,000	Information Technology Services 439,000
0001	1510	R999	635000				Property Services
0001	1510	R999	635500				Infrastructure Services
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	10,506		100,426	Other Operating Services 96,626
0001	1510	R999	637000				Loans and Grants
0001	1510	R999	637501	4,426		52,217	Reimburse Other Departments 47,317
0001	1510	R999	006300	666,957		697,807	OPERATING EXPENDITURES TOTAL* 679,357
0001	1510	R999	006800	16,682		37,590	EQUIPMENT PURCHASES TOTAL* 18,000
				1,226,926		1,145,000	SPECIAL FUNDS 1,205,000
				8,928,140		7,902,031	DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=6 DU) 8,140,878

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
OFFICE OF THE DIRECTOR										
					1	131,258	Administration Director (Y)	18	1	133,733
					1	50,174	Program Assistant III	550	1	51,455
					1	74,679	Environmental Sustainability Director (Y)	12		
BUDGET AND MANAGEMENT DIVISION										
					1	131,213	Budget & Management Director (Y)	17	1	133,372
					1	69,996	City Economist (Y)	11	1	71,231
					1	74,281	Fiscal Planning Specialist-Senior	10	1	75,503
					1	79,836	Fiscal Planning Specialist	8	1	79,836
					1	51,106	Administrative Services Specialist	1	1	51,106
					1	103,077	Budget & Policy Manager-Senior (Y)	12	1	103,077
					1	90,969	Budget & Policy Manager (Y)	11	1	90,969
					3	210,572	Budget & Mgmt. Special Asst.	8	3	189,840
					1	54,455	Administrative Specialist	2	1	54,455
AUXILIARY PERSONNEL										
					1		Budget & Mgmt. Special Asst.	8	1	
					15	1,121,616	Total Before Adjustments		14	1,034,577
Salary & Wage Rate Changes										
Overtime Compensated										
						(39,651)	Personnel Cost Adjustment			(41,383)
						6,000	Other			6,000
						(17,168)	Furlough			(17,168)
					15	1,070,797	Gross Salaries & Wages Total		14	982,026
Reimbursable Services Deduction										
Capital Improvements Deduction										
						(88,679)	Grants and Aids Deduction			
0001	1512	R999	006000	989,686	15	982,118	NET SALARIES & WAGES TOTAL		14	982,026
					12.80		O&M FTE'S		13.00	
					0.94		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	435,795		402,668	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			471,372
OPERATING EXPENDITURES										
0001	1512	R999	630100	13,453		5,550	General Office Expense			5,200
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			100
0001	1512	R999	633500	5,393		5,200	Non-Vehicle Equipment Rental			5,800

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1512	R999	634000	49,599		8,000	Professional Services		8,000	
0001	1512	R999	634500			6,000	Information Technology Services		5,000	
0001	1512	R999	635000				Property Services			
0001	1512	R999	635500				Infrastructure Services			
0001	1512	R999	636000				Vehicle Repair Services			
0001	1512	R999	636500	10,371		23,200	Other Operating Services		22,400	
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	4,426		9,900	Reimburse Other Departments		7,000	
				83,242		58,950	OPERATING EXPENDITURES TOTAL		54,500	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0001	1512	R999		2,144	3	3,600	Desktop Computers	2	2,000	
							Laptop Computer	1	1,500	
							Television	1	500	
				2,144	3	3,600	Subtotal - Replacement Equipment	4	4,000	
0001	1512	R999	006800	2,144	3	3,600	EQUIPMENT PURCHASES TOTAL	4	4,000	
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,510,867		1,447,336	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL		1,511,898	

ACCOUNT NUMBER				2009	2010	2011						
				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>					
DEPARTMENT OF ADMINISTRATION - OFFICE OF ENVIRONMENTAL SUSTAINABILITY												
SALARIES & WAGES												
							Environmental Sustainability Director (Y)	12	1	96,000		
							Env. Sustainability Program Mgr. (D)(X)(Y)	11	1	73,627		
							Project Mgr. - Milwaukee Shines (C)(X)(Y)	8	1	57,028		
							Grant Monitor (E)(X)(Y)	6	1	50,206		
							Total Before Adjustments		4	276,861		
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
							Furlough			(1,064)		
							Gross Salaries & Wages Total		4	275,797		
Reimbursable Services Deduction												
Capital Improvements Deduction												
							Grants and Aids Deduction			(275,797)		
0001	1517	R999	006000								NET SALARIES & WAGES TOTAL	4
O&M FTE'S												
							NON-O&M FTE'S		4.00			
<p>(C) To expire 1/1/12 unless the Solar Cities America grant from the U.S. Dept. of Energy is renewed or new energy-related grants are awarded to fund the position.</p> <p>(D) To expire 6/2/2013 unless the Energy Efficiency and Conservation Block Grant from the U.S. Department of Energy is renewed or new energy-related grants are awarded to fund the position.</p> <p>(E) To expire 10/25/12 unless the Energy Efficiency and Conservation Block Grant from the U.S. Department of Energy is renewed or new energy-related grants are awarded to fund the position.</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>												
0001	1517	R999	006100								ESTIMATED EMPLOYEE FRINGE BENEFITS (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	

ACCOUNT NUMBER				2009	2010		2011		
<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>
0001	1517	R999	633000						
0001	1517	R999	633500						
0001	1517	R999	634000						
0001	1517	R999	634500						
0001	1517	R999	635000						
0001	1517	R999	635500						
0001	1517	R999	636000						
0001	1517	R999	636500						
0001	1517	R999	637000						
0001	1517	R999	637501						
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	1517	R999	006800						
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DEPARTMENT OF ADMINISTRATION -									
OFFICE OF ENVIRONMENTAL SUSTAINABILITY TOTAL									

ACCOUNT NUMBER				2009	2010	2011			
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - HOMELAND SECURITY DIVISION		
							SALARIES & WAGES		
							Homeland Security Director (B)(Y)		
							Total Before Adjustments		
							Salary & Wage Rate Changes		
							Overtime Compensated		
							Personnel Cost Adjustment		
							Other		
							Furlough		
							Gross Salaries & Wages Total		
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
0001	1516	R999	006000	(2,073)			NET SALARIES & WAGES TOTAL		
							O&M FTE'S		
							NON-O&M FTE'S		
							(B) Position authority to expire when current grant funding expires.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1516	R999	006100	(1,000)			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
							630100 General Office Expense		
							630500 Tools & Machinery Parts		
							631000 Construction Supplies		
							631500 Energy		
							632000 Other Operating Supplies		
							632500 Facility Rental		
							633000 Vehicle Rental		
							633500 Non-Vehicle Equipment Rental		
							634000 Professional Services		
							634500 Information Technology Services		
							635000 Property Services		
							635500 Infrastructure Services		
							636000 Vehicle Repair Services		
							636500 Other Operating Services		
							637000 Loans and Grants		
							637501 Reimburse Other Departments		
							135		
							135		
							OPERATING EXPENDITURES TOTAL		
							EQUIPMENT PURCHASES		
							Additional Equipment		

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET		2011 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>
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				(2,938)			DEPARTMENT OF ADMINISTRATION - HOMELAND SECURITY DIVISION TOTAL			

ACCOUNT NUMBER				2009	2010		2011			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	107,495	Block Grant Director (A)(X)(Y)	15	1	110,433
					1	96,722	Associate Director (A)(X)(Y)	11	1	96,722
					1	85,130	Grant Compliance Manager (A)(X)(Y)	9	1	85,130
					1	68,306	Grant Compliance Manager (Y)	9	1	68,715
					7	439,554	Grant Monitor (A)(X)(Y)	6	7	428,193
					1	55,024	Grant Monitor (B)(X)(Y)	6	1	50,206
					1	55,000	Grant Monitor (C)(X)(Y)	6	1	50,206
							Grant Monitor (E)(X)(Y)	6		
							Administrative Specialist Senior (B)	4	1	44,194
					1	38,187	Administrative Assistant I (A)(X)	435	1	36,902
					1	42,041	Office Assistant IV (A)	445	1	40,836
					1	45,327	Program Assistant I (A)	460	1	42,660
					2	118,321	Business Services Specialist (A)(X)(Y)	546	2	114,776
					2	39,562	College Intern (D)	910	2	25,906
					20	1,190,669	Total Before Adjustments		21	1,194,879
							Salary & Wage Rate Changes			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
						(885)	Furlough			(885)
					20	1,189,784	Gross Salaries & Wages Total		21	1,193,994
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,133,234)	Grants and Aids Deduction			(1,125,819)
0001	1511	R999	006000	140,367	20	56,550	NET SALARIES & WAGES TOTAL		21	68,175
					1.00		O&M FTE'S		1.00	
					19.00		NON-O&M FTE'S		20.00	
							(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.			
							(B) To expire 2/1/13 unless the Neighborhood Stabilization Program Grant is extended.			
							(C) To expire 9/30/12 unless the Community Development Block Grant Recovery Program is extended.			
							(D) To expire 9/1/12 unless the Homelessness Prevention and Rapid Re-Housing Program 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.			

ACCOUNT NUMBER				2009	2010		2011			
				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>	
0001	1511	R999	006100	58,000		23,186			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	32,724
			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	
									SPECIAL FUNDS TOTAL	
									DEPARTMENT OF ADMINISTRATION -	
				198,367		79,736			COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL	100,899

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION										
SALARIES & WAGES										
ADMINISTRATIVE SERVICES										
					1	99,110	City Purchasing Director (Y)	15	1	99,110
					1	61,871	Administrative Specialist-Senior (Y)	4	1	61,871
					1	38,945	Program Assistant II	530	1	38,945
					1	28,425	Office Assistant II	410	1	28,425
					1	53,595	Network Analyst Assistant (A)	596	1	53,595
					1	70,295	Management and Accounting Officer	6		
PROCUREMENT SERVICES										
					1	50,206	Procurement Administrator (Y)	6	1	50,206
					3	156,338	Purchasing Agent - Senior (Y)	4	3	156,338
					1	65,957	Procurement Specialist (Y)	5	1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM										
					1	57,436	Emerging Bus. Enterprise Mgr.(A) (Y)	8	1	57,436
					2	86,667	Emerging Business Analyst-Sr. (A) (Y)	4	2	86,667
					1	50,565	Contract Compliance Officer	6	1	50,565
DOCUMENT SERVICES										
					1	74,922	Document Services Manager (Y)	7	1	74,922
					1	54,455	Document Services Supervisor (Y)	2	1	54,455
					6	227,736	Document Technician	338	6	227,736
AUXILIARY PERSONNEL										
					5	10,200	Document Services Assistant (0.25 FTE)	918	5	10,200
					28	1,186,723	Total Before Adjustments		27	1,116,428
Salary & Wage Rate Change										
Overtime Compensated										
						(43,749)	Personnel Cost Adjustment			(44,657)
Other										
						(18,045)	Furlough			(18,045)
					28	1,124,929	Gross Salaries & Wages Total		27	1,053,726
						(168,982)	Reimbursable Services Deduction			(168,982)
							Capital Improvements Deduction			
						(202,026)	Grants & Aids Deduction			(202,026)
0001	1513	R999	006000	835,792	28	753,921	NET SALARIES & WAGES TOTAL		27	682,718
					16.24		O&M FTE'S		15.24	
					7.31		NON-O&M FTE'S		7.31	
(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	343,000		309,108	ESTIMATED EMPLOYEE FRINGE BENEFITS			327,705

ACCOUNT NUMBER				2009	2010	2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
(Involves Revenue Offset-No Transfers from this Account)								
OPERATING EXPENDITURES								
0001	1513	R999	630100			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				Non-Vehicle Equipment Rental	
0001	1513	R999	634000			9,000	Professional Services	9,000
0001	1513	R999	634500			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			54,226	Other Operating Services	54,226
0001	1513	R999	637000				Loans and Grants	
0001	1513	R999	637501			22,317	Reimburse Other Departments	22,317
0001	1513	R999	006300	122,073		133,857	OPERATING EXPENDITURES TOTAL	133,857
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						19,990	Document Services Imaging Equipment	
						19,990	Subtotal - Replacement Equipment	
0001	1513	R999	006800			19,990	EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS								
0001	1513	R157	006300			19,000	City of Milw. Emerging Business Enterprise Program*	19,000
				45,035		19,000	SPECIAL FUNDS TOTAL	19,000
				1,345,900		1,235,876	DOA-BUSINESS OPERATIONS DIVISION TOTAL	1,163,280

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
							DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION				
							SALARIES & WAGES				
					1	107,671	Legislative Liaison Director (Y)	17	1	103,951	
					1	81,947	Legislative Fiscal Manager-Senior (Y)	12	1	84,190	
					1	25,762	Legislative Fiscal Manager (Y)	11	1	69,090	
					1	54,455	Administrative Specialist	2			
							Administrative Services Coordinator	555	1	54,958	
					4	269,835	Total Before Adjustments		4	312,189	
							Salary & Wage Rate Changes				
							Overtime Compensated				
							Personnel Cost Adjustment				(9,366)
							Other				
							(4,155) Furlough				(4,803)
					4	265,680	Gross Salaries & Wages Total		4	298,020	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1514	R999	006000	284,041	4	265,680	NET SALARIES & WAGES TOTAL		4	298,020	
					3.50		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	1514	R999	006100	116,000		108,929	ESTIMATED EMPLOYEE FRINGE BENEFITS			143,050	
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1514	R999	630100			2,000	General Office Expense			1,500	
0001	1514	R999	630500				Tools & Machinery Parts				
0001	1514	R999	631000				Construction Supplies				
0001	1514	R999	631500				Energy				
0001	1514	R999	632000				Other Operating Supplies				
0001	1514	R999	632500				Facility Rental				
0001	1514	R999	633000				Vehicle Rental				
0001	1514	R999	633500			2,000	Non-Vehicle Equipment Rental			1,500	
0001	1514	R999	634000			4,000	Professional Services			5,000	
0001	1514	R999	634500				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			13,000	Other Operating Services			10,000	
0001	1514	R999	637000				Loans and Grants				
0001	1514	R999	637501			4,000	Reimburse Other Departments			4,000	
0001	1514	R999	006300	20,732		25,000	OPERATING EXPENDITURES TOTAL			22,000	

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET		2011 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>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1514	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-INTERGOVERNMENTAL RELATIONS			
				420,773		399,609	DIVISION TOTAL			463,070

ACCOUNT NUMBER				2009	2010		2011		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
<u>LINE DESCRIPTION</u>									
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION									
SALARIES & WAGES									
POLICY AND ADMINISTRATION SECTION									
				1	113,432	Chief Information Officer (Y)	17	1	113,695
				1	87,052	Policy and Administration Manager (Y)	11	1	96,722
				1	51,106	Office Supervisor I	1	1	51,106
APPLICATIONS AND DEVELOPMENT SECTION									
				1	103,077	Applications Development Manager (Y)	12	1	103,077
E-GOVERNMENT & WEB TECHNOLOGY									
				2	156,840	Systems Analyst - Sr.	8	2	159,672
				1	65,394	Internet Services Coordinator	6	1	68,754
				1	59,953	Programmer Analyst	598	1	67,258
				1	36,825	Internet Analyst	510		
						Internet Analyst - Sr.	532	1	40,857
DEPARTMENTAL APPLICATIONS SUPPORT									
				2	158,595	Systems Analyst - Sr.	8	2	157,256
				2	115,536	Programmer Analyst	598	2	122,632
GEOGRAPHIC INFORMATION SYSTEMS									
				1	96,722	GIS Developer - Project Leader	11	1	82,500
				2	152,837	GIS Developer - Sr.	8	1	72,827
				1	38,577	Geographic Info. Tech. II	602	1	42,305
						GIS Analyst	598	1	55,374
ENTERPRISE DATABASES									
				1	96,722	GIS Developer - Project Leader	11	1	96,722
				1	95,252	Data Base Administrator	11	1	93,798
				1	63,366	Programmer Analyst	598	1	55,374
COMPASS									
				1	63,366	Programmer Analyst (M)	598	1	67,258
						GIS Analyst (M)	598	1	41,530
MCAMLIS SUPPORT									
				1	53,861	GIS Analyst (A)	598	1	57,169
OPERATIONS & INFRASTRUCTURE SECTION									
				1	124,823	Information Systems Manager (Y)	15	1	124,823
E-MAIL SUPPORT									
				2	126,732	Network Analyst-Senior	591	2	134,516
SYSTEMS HARDWARE SUPPORT									
				2	177,028	Systems Analyst/Project Leader	11	2	174,794
				2	112,271	Network Analyst-Assistant	596	2	117,580
E-SERVER SUPPORT									
				1	96,722	Systems Analyst/Project Leader	11	1	96,722
				1	57,672	Automated Systems Specialist	598	1	59,711
				1	37,462	Computer Operator III	520	1	39,507

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							ENTERPRISE SYSTEMS SECTION			
					1	109,864	Enterprise Systems Manager (Y)	13	1	109,864
							FINANCIAL MANAGEMENT SYSTEM (FMIS)			
					1	96,722	Systems Analyst/Project Leader	11	1	96,722
					1	52,866	Programmer II	556	1	51,455
							HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)			
					1	96,722	Systems Analyst/Project Leader	11	1	96,722
					1	79,836	Systems Analyst - Sr.	8	1	79,836
					1	42,277	Information Technology Specialist	532	1	43,674
							AUXILIARY PERSONNEL			
					1		Systems Analyst - Sr.	8	1	
					39	2,819,510	Total Before Adjustments		40	2,871,812
							Salary & Wage Rate Change			
							Overtime Compensated			
						(106,507)	Personnel Cost Adjustment			(114,872)
							Other			
						(43,420)	Furlough			(43,190)
					39	2,669,583	Gross Salaries & Wages Total		40	2,713,750
						(90,000)	Reimbursable Services Deduction			(15,000)
						(279,000)	Capital Improvements Deduction			(390,160)
						(88,190)	Grants & Aids Deduction			(124,312)
0001	1515	R999	006000	2,707,967	39	2,212,393	NET SALARIES & WAGES TOTAL		40	2,184,278
					31.05		O&M FTE'S		30.90	
					7.00		NON-O&M FTE'S		7.95	
							(A) To expire 12/31/2010 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.			
							(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire when funding for COMPASS activities expires.			
							(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	1,110,000		907,081	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,048,453
							OPERATING EXPENDITURES			
0001	1515	R999	630100			2,000	General Office Expense			1,000
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000			8,000	Other Operating Supplies			7,000
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1515	R999	633500			3,000	Non-Vehicle Equipment Rental		2,000	
0001	1515	R999	634000			1,000	Professional Services		3,000	
0001	1515	R999	634500			440,000	Information Technology Services		432,000	
0001	1515	R999	635000				Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500			10,000	Other Operating Services		10,000	
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501			16,000	Reimburse Other Departments		14,000	
0001	1515	R999	006300	440,775		480,000	OPERATING EXPENDITURES TOTAL		469,000	
EQUIPMENT PURCHASES										
Additional Equipment										
					10	14,000	Computer Equipment		14	14,000
					10	14,000	Subtotal - Additional Equipment			14,000
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1515	R999	006800	14,538	10	14,000	EQUIPMENT PURCHASES TOTAL			14,000
SPECIAL FUNDS										
0001	1510	R158	006300			1,126,000	Enterprise Resource Management*			1,186,000
				1,181,891		1,126,000	SPECIAL FUNDS TOTAL			1,186,000
DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL										
				5,455,171		4,739,474				4,901,731

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011	
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)	18	1 147,336
							SYSTEMS AND ADMINISTRATION DIVISION		
					1	96,722	Systems Analyst Project Leader Mgr.	11	1 96,722
					1	38,474	Accounting Assistant II	445	1 40,836
					1	57,246	Administrative Services Supervisor	5	1 58,950
					1	39,854	Program Assistant II	530	1 42,660
					6	208,401	Office Assistant III	425	6 222,724
					1	39,094	Property Assessment Technician	530	1 41,495
							ASSESSMENT DIVISION		
					1	124,823	Chief Assessor (X) (Y)	15	1 124,823
							REAL PROPERTY		
					3	255,518	Supervising Assessor Assistant (X) (Y)	9	3 248,859
					22	1,433,960	Senior Property Appraiser	588	22 1,491,434
					6	208,945	Property Appraiser	536	6 272,267
					2	70,592	Office Assistant III	425	2 74,928
							AUXILIARY POSITIONS		
					1		Senior Property Appraiser	588	1
							BOARD OF REVIEW		
					9	31,750	Member, Board of Review (Y)	45	9 31,750
							(NOTE: 4 positions unfunded for 2009)		
					56	2,752,715	Total Before Adjustments		56 2,894,783
							Salary & Wage Rate Changes		
							Overtime Compensated*		
						(54,377)	Personnel Cost Adjustment		(86,225)
						(33,868)	Other Deduction		
						(41,033)	Furlough		(43,688)
				3,085,549	56	2,623,437	Gross Salaries & Wages Total		56 2,764,870
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	2300	R999	006000	3,085,549	56	2,623,437	NET SALARIES & WAGES TOTAL*		56 2,764,870
					42.55		O&M FTE'S		42.55
							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	1,321,724		1,075,609	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,327,138
							(Involves Revenue Offset - No Transfers from this Account)		

ACCOUNT NUMBER				2009	2010		2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	2300	R999	630100	90,203		52,950	General Office Expense 80,000
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	29,594		33,000	Vehicle Rental 33,000
0001	2300	R999	633500	7,958		8,700	Non-Vehicle Equipment Rental 9,200
0001	2300	R999	634000	99,171		288,150	Professional Services 250,000
0001	2300	R999	634500	6,210		9,500	Information Technology Services 10,500
0001	2300	R999	635000				Property Services
0001	2300	R999	635500			6,900	Infrastructure Services
0001	2300	R999	636000				Vehicle Repair Services
0001	2300	R999	636500	3,597			Other Operating Services 5,000
0001	2300	R999	637000				Loans and Grants
0001	2300	R999	637501	26,540		30,000	Reimburse Other Departments 30,000
0001	2300	R999	006300	263,273		429,200	OPERATING EXPENDITURES TOTAL* 417,700
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	80,000		80,000	State Manufacturing Assessment Payment* 86,000
0001	2300	R244	006300	10,139			Replace Obsolete Hardware*
0001	2300	R247	006300	20,000			Printers and Peripheral Accessories*
0001	2300	R248	006300	53,339		70,000	Valuation System Maintenance* 70,000
				163,478		150,000	SPECIAL FUNDS TOTAL 156,000
				4,834,024		4,278,246	ASSESSOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU) 4,665,708

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CITY ATTORNEY										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	147,336	City Attorney (Y)	19	1	147,336
					3	436,839	Deputy City Attorney (A) (Y)	18	3	436,838
					1	85,129	Spec. Asst. to the City Attorney (Y)	9	1	85,129
LEGAL DIVISION										
					33	3,102,056	Asst. City Attorney (A)(Y)	148	33	3,292,563
					3	216,746	Asst. City Attorney (0.6 FTE) (Y)	148	3	230,058
					3	156,585	Paralegal	2	3	158,576
ADMINISTRATIVE DIVISION										
					1	70,275	Parking Citation Review Manager	6	1	70,275
					2	121,939	Administrative Specialist-Senior	4	2	121,867
					2	120,570	Investigator/Adjuster (Y)	4	2	127,976
					2	91,803	Legal Office Assistant IV	475	2	97,441
					3	125,036	Legal Office Assistant III	450	3	132,715
					5	195,821	Legal Office Assistant II	437	5	198,219
					1	35,296	Office Assistant III	425	1	37,464
					2	66,027	Office Assistant II	410	2	70,082
DOCKET UNIT										
					1	41,679	Docketing Specialist	445	1	44,238
					63	5,013,137	Total Before Adjustments		63	5,250,777
Salary & Wage Rate Changes										
Overtime Compensated*										
				(178,900)			Personnel Cost Adjustment			(154,033)
				58,347			Other			
				(77,760)			Furlough			(80,000)
					63	4,814,824	Gross Salaries & Wages Total		63	5,016,744
				(130,401)			Reimbursable Services Deduction			(134,094)
				(200,000)			Capital Improvements Deduction			
				(30,000)			Grant & Aids Deduction			(30,000)
0001	1490	R999	006000	4,816,763	63	4,454,423	NET SALARIES & WAGES TOTAL*		63	4,852,650
					54.80		O&M FTE'S		56.80	
					4.00		NON-O&M FTE'S		2.25	
(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.										
0001	1490	R999	006100	2,204,384		1,826,314	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,329,272
OPERATING EXPENDITURES										
0001	1490	R999	630100	30,810		24,000	General Office Expense			41,000
0001	1490	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
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				Vehicle Rental			
0001	1490	R999	633500	16,899		20,000	Non-Vehicle Equipment Rental			20,000
0001	1490	R999	634000	207,552		216,000	Professional Services			216,000
0001	1490	R999	634500	84,376		138,000	Information Technology Services			96,500
0001	1490	R999	635000	1,200		2,000	Property Services			2,000
0001	1490	R999	635500				Infrastructure Services			
0001	1490	R999	636000				Vehicle Repair Services			
0001	1490	R999	636500	7,646		24,000	Other Operating Services			16,000
0001	1490	R999	637000				Loans and Grants			
0001	1490	R999	637501	20,199		25,000	Reimburse Other Departments			21,500
0001	1490	R999	006300	368,682		449,000	OPERATING EXPENDITURES TOTAL*			413,000
EQUIPMENT PURCHASES										
							Additional Equipment			
				29,798			Books, Law, Lot			38,000
				29,798		45,000	Subtotal - Additional Equipment			38,000
							Replacement Equipment			
				3,348		3,000	Office Furniture			3,000
				235			Electronic Equipment			
				1,305		3,000	Computer Peripherals			20,000
				54,047			Computer Workstations			
				2,346		3,000	Computer Software			18,000
				61,281		9,000	Subtotal - Replacement Equipment			41,000
0001	1490	R999	006800	91,079		54,000	EQUIPMENT PURCHASES TOTAL*			79,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
CITY ATTORNEY BUDGETARY CONTROL										
				7,480,908		6,783,737	UNIT TOTAL (1BCU=1DU)			7,673,922

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011
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							
				2,991,115		2,521,580	Overtime Compensated*
							All Other Salaries & Wages
							2,593,792
0001	1910	R999	006000	2,991,115		2,521,580	NET SALARIES & WAGES TOTAL*
							2,593,792
					201		TOTAL NUMBER OF POSITIONS AUTHORIZED
							204
					40.30		O&M FTE'S
					103.30		NON-O&M FTE'S
							39.70
							108.30
0001	1910	R999	006100	1,244,958		1,033,848	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
							1,245,020
OPERATING EXPENDITURES							
0001	1910	R999	630100	33,164		37,500	General Office Expense
							37,500
0001	1910	R999	630500				Tools & Machinery Parts
0001	1910	R999	631000				Construction Supplies
0001	1910	R999	631500				Energy
0001	1910	R999	632000	9,207		13,500	Other Operating Supplies
							13,500
0001	1910	R999	632500				Facility Rental
0001	1910	R999	633000	3,308		5,000	Vehicle Rental
							5,000
0001	1910	R999	633500	8,610		6,000	Non-Vehicle Equipment Rental
							6,000
0001	1910	R999	634000	84,728		97,000	Professional Services
							97,000
0001	1910	R999	634500	3,030		2,500	Information Technology Services
							2,500
0001	1910	R999	635000	890			Property Services
0001	1910	R999	635500				Infrastructure Services
0001	1910	R999	636000				Vehicle Repair Services
0001	1910	R999	636500	11,426		31,000	Other Operating Services
							31,000
0001	1910	R999	637000				Loans and Grants
0001	1910	R999	637501	28,414		73,500	Reimburse Other Departments
							73,500
0001	1910	R999	006300	182,777		266,000	OPERATING EXPENDITURES TOTAL*
							266,000
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*
				368,816		125,000	SPECIAL FUNDS TOTAL
							236,144
DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)							
				4,787,666		3,946,428	
							4,340,956

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011	
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT									
SALARIES & WAGES OFFICE OF THE COMMISSIONER									
					7				
							SP	7	
				137,892			18	1	142,167
				114,469			17	1	118,017
				60,637			5	1	60,778
				51,778			555	1	54,958
				58,936			8	1	60,619
					25		910	25	
ECONOMIC DEVELOPMENT DIVISION									
				52,516	1		594	1	55,741
NEIGHBORHOOD & BUSINESS DEVELOPMENT									
				101,150	1		12	1	103,057
				70,278	1		6	1	70,295
				54,388	1		6	1	55,024
					1		930	1	
					1		910	1	
MARKETING									
				57,652	1		530	1	60,187
				36,171	1		535		
					1		930	1	
					2		910	2	
				72,969	1		9	1	85,129
REAL ESTATE & DEVELOPMENT									
				70,295	1		6	1	70,295
				52,626	2		6	2	53,367
				52,075	1		546	1	55,273
				45,695	1		534	1	48,502
				99,722	1		12	1	99,953
				83,246	1		9	1	85,116
				155,160	2		629	2	164,010
				335,075	5		625	5	353,070
				78,923	1		798	1	83,770
				69,430	1		796	1	73,694
				132,771	3		530	3	140,925
				137,960	4		425	4	145,828
				113,442	3		445	3	120,267
					1		410	1	
HOUSING DEVELOPMENT									
				81,397	1		9	1	85,129
				48,155	1		4	2	92,629
				60,285	1		594	1	45,210
				257,064	4		548	6	373,746
				112,508	2		546	3	163,446
				41,715	1		460	1	44,277
				36,708	1		445	1	38,963
				69,255	1		7	1	69,255
							445	1	39,507

ACCOUNT NUMBER				2009	2010			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
							PLANNING SECTION				
					7	24,188	Member City Plan Commission (Y)	20	7	24,188	
					1		Planning Director (Y)	15	1		
					1	82,139	City Planning Manager (Y)	12	1	83,198	
					1	38,474	Administrative Assistant II	445	1	40,836	
					1	79,895	Long Range Planning Manager (Y)	10	1	80,266	
					2	148,713	Principal Planner (Y)	7	2	149,834	
					1	60,860	Senior Planner - Architectural Design	576	1	64,598	
					4	237,540	Senior Planner	576	3	187,575	
					2	49,939	Associate Planner	558	1		
					1		Graduate Intern	930	1		
					1	76,847	Strategic Development Manager (Y)	9	1	77,655	
							FINANCE & ADMINISTRATION				
					1	94,813	Finance & Administration Manager (Y)	12	1	96,943	
					1	73,185	Budget & Mgmt. Reporting Manager (Y)	11	1	73,440	
					1	79,829	Accounting Manager-City Development	8	1	79,836	
					1	60,285	Accountant II (Y)	594	1	45,940	
					1	46,167	Accountant I (Y)	545	2	93,546	
					2	76,948	Accounting Assistant II	445	2	77,738	
					1	40,660	Program Assistant I	460	1	42,660	
					1	55,654	Purchasing Agent - Senior (Y)	4	1	56,437	
					1	70,295	Network Coordinator-Senior (Y)	6	1	70,295	
					1	41,715	Personnel Payroll Assistant III	460	1	44,277	
					121	4,440,489	Total Before Adjustments		124	4,701,466	
							Salary & Wage Rate Change				
							Overtime Compensated				
						(52,438)	Personnel Cost Adjustment			(83,978)	
						(20,019)	Other				
						(25,365)	Furlough			(42,870)	
					121	4,342,667	Gross Salaries & Wages Total		124	4,574,618	
						(122,794)	Reimbursable Services Deduction			(126,037)	
						(154,456)	Capital Improvements Deduction			(91,281)	
						(1,543,837)	Grants & Aids Deduction			(1,763,508)	
0001	1911	R999	006000	2,991,115	121	2,521,580	NET SALARIES & WAGES TOTAL		124	2,593,792	
					40.30		O&M FTE'S		39.70		
					30.30		NON-O&M FTE'S		35.30		
							(C) One position subject to the availability of Community Block 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.				
0001	1911	R999	006100	1,244,958		1,033,848	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,245,020	
							(Involves Revenue Offset-No Transfers from this Account)				

ACCOUNT NUMBER				2009	2010		2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	1911	R999	630100	33,164		37,500	General Office Expense 37,500
0001	1911	R999	630500				Tools & Machinery Parts
0001	1911	R999	631000				Construction Supplies
0001	1911	R999	631500				Energy
0001	1911	R999	632000	9,207		13,500	Other Operating Supplies 13,500
0001	1911	R999	632500				Facility Rental
0001	1911	R999	633000	3,308		5,000	Vehicle Rental 5,000
0001	1911	R999	633500	8,610		6,000	Non-Vehicle Equipment Rental 6,000
0001	1911	R999	634000	84,728		97,000	Professional Services 97,000
0001	1911	R999	634500	3,030		2,500	Information Technology Services 2,500
0001	1911	R999	635000	890			Property Services
0001	1911	R999	635500				Infrastructure Services
0001	1911	R999	636000				Vehicle Repair Services
0001	1911	R999	636500	11,426		31,000	Other Operating Services 31,000
0001	1911	R999	637000				Loans and Grants
0001	1911	R999	637501	28,414		73,500	Reimburse Other Departments 73,500
0001	1911	R999	006300	182,777		266,000	OPERATING EXPENDITURES TOTAL 266,000
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	68,816		75,000	Economic Development Marketing* 75,000
0001	1911	R196	006300	50,000		50,000	Continuum of Care Grant* 50,000
				250,000			Summer Youth Employment Fund*
0001	1911	R199	006300				In REM Property Management* 61,144
0001	1911	R200	006300				Milwaukee 7 Contribution* 50,000
				368,816		125,000	SPECIAL FUNDS TOTAL 236,144
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY							
				4,787,666		3,946,428	DEVELOPMENT DECISION UNIT TOTAL 4,340,956

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011	
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			5	1	65,952
				61,871			4	1	61,871
				129,795			255	3	129,795
				255,761			215	7	255,761
				496,906			248	12	496,906
				190,818			445	5	190,818
				77,841			235	2	77,841
ADMINISTRATION & FINANCE									
				90,728			10	1	90,728
ELDERLY & DISABLED HOUSING									
				309,353			4	5	309,353
				110,297			215	3	110,297
				207,715			248	5	207,715
				195,076			235	5	195,076
				41,715			460	1	41,715
				269,315			445	7	269,315
FIELD SUPPORT SERVICES									
				85,592			252	2	85,592
				166,172			248	4	166,172
COMMUNITY SERVICES									
				70,592			425	2	70,592
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING									
				58,037			546	1	58,037
LEASE & CONTRACT-SECTION 8									
				174,111			546	3	174,111
				54,455			2	1	54,455
CERTIFICATION-SECTION 8									
				56,549			546	1	56,549
				35,296			425	1	35,296
				3,203,947				80	3,203,947
Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other Furlough									
				3,203,947				80	3,203,947
				(3,203,947)					(3,203,947)
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									

ACCOUNT NUMBER				2009	2010		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1912	R999	006000				NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
					73.00		NON-O&M FTE'S		73.00	
							(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				2009	2010		2011			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				15		1,108,628	Alderman (X) (Y)	10	15	1,117,607
				1		124,823	City Clerk (Y)	15	1	124,823
				1		85,999	Deputy City Clerk (Y)	13	1	85,999
				1		66,814	Legislative Coordinator-Senior (Y)	10		
CENTRAL ADMINISTRATION DIVISION										
							Research & Analysis Manager	10	1	64,804
							Legislative Coordinator-Senior	10	1	68,885
				1		56,888	Staff Asst. to Council President (Y)	7	1	56,888
				1		79,836	Network Administrator	8	1	79,836
				1		70,295	Mgmt. & Acct. Officer	6	1	70,295
				15		691,237	Legislative Assistant (Y)	2	15	679,290
				1		49,649	Administrative Specialist-Senior	4		
							Administrative Services Coordinator	555	1	52,742
				1		54,455	Executive Administrative Assistant II	2	1	54,455
							Administrative Specialist	2	1	54,455
				1		72,827	Network Coord. Sr.	6	1	72,827
				1		38,474	Accounting Asst II	445	1	40,836
							Administrative Assistant II	445	1	40,836
				1		36,708	Communications Assistant II	435	1	38,963
				1		75,313	Council Administration Manager	9	1	75,095
				1		60,251	Capital Program Specialist	6		
							Fiscal Planning Specialist	8	1	58,320
HISTORIC PRESERVATION										
				1		60,860	Senior Planner (J)	576	1	64,598
				1		53,941	Associate Planner	558	1	57,254
CLERICAL SECTION										
				1		54,455	Administrative Specialist	2		
				1		38,474	Administrative Assistant II	445		
AUXILIARY POSITIONS										
				5		36,500	Legislative Assistant	2	5	36,500
				15			Legislative Services Aide (A)	400	15	
COUNCIL RECORDS SECTION										
				1			Council Records Manager	9	1	
				3		182,369	Staff Assistant	6	3	182,369
				1		51,106	Administrative Services Specialist	1	1	51,106
				1		47,567	Council Information Specialist	550	1	49,779
PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION										
				1		77,636	Public Information Manager	9	1	77,636
				1		56,733	Public Relations Supervisor	6	1	56,733
				2		80,603	Graphics Designer II	535	2	84,334
TELEVISION SERVICES SECTION										
				1		70,295	City Channel Manager	6	1	70,295
				2		83,430	Television Production Specialist II	515	2	88,554
				2		76,947	Production Technician	505	2	78,564
				1		18,700	Production Technician (0.5 FTE)	505	1	

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
							LICENSE DIVISION			
					1	80,496	License Division Manager (Y)	11	1	80,496
					1	70,845	License Division Assistant Mgr. (Y)	9	1	70,982
					1	47,535	License Coordinator (Y)	4	1	47,535
					7	257,928	License Specialist	455	7	281,442
					1	36,708	Customer Service Representative II	435	1	38,963
							Office Assistant III	425	1	37,464
							LEGISLATIVE REFERENCE BUREAU DIVISION			
					1	96,722	Legislative Reference Bureau Mgr.	11	1	80,000
							ADMINISTRATIVE SERVICES SECTION			
					1	38,474	Office Assistant IV	445	1	40,836
					1	42,500	Code Information Specialist	540	1	43,909
							RESEARCH AND ANALYSIS SECTION			
					1	90,728	Research and Analysis Manager	10		
					1	79,836	Legislative Research Supervisor	8	1	79,836
					8	490,081	Legislative Fiscal Analyst Lead	7	8	490,081
							LIBRARY SECTION			
					2	99,604	Librarian II	545	2	105,722
					1	65,957	Legislative Library Manager	5	1	65,957
							MPA LIAISON OFFICERS			
					3	190,156	Police Liaison Officer (B)	808	3	192,569
					113	5,349,383	Total Before Adjustments		114	5,390,470
							Salary & Wage Rate Change			
							Overtime Compensated*			
						(103,840)	Personnel Cost Adjustment			(162,427)
						(35,127)	Other			
					113	5,210,416	Gross Salaries & Wages Total		114	5,228,043
							Reimbursable Services Deduction			
						(60,251)	Capital Improvements Deduction			(58,320)
						(60,860)	Grants & Aids Deduction			(74,598)
						(78,357)	Furlough			(75,590)
0001	1310	R999	006000	5,129,422	113	5,010,948	NET SALARIES & WAGES TOTAL*		114	5,019,535
					90.30		O&M FTE'S		89.67	
					2.00		NON-O&M FTE'S		2.13	

(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.

(J) Funded by Community Development Block Grant.

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

ACCOUNT NUMBER				2009	2010		2011	
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.	
0001	1310	R999	006100	2,350,716		2,054,489	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,409,377
							OPERATING EXPENDITURES	
0001	1310	R999	630100	73,966		117,360	General Office Expense	127,170
0001	1310	R999	630500				Tools & Machinery Parts	
0001	1310	R999	631000				Construction Supplies	
0001	1310	R999	631500				Energy	
0001	1310	R999	632000	50,849		45,000	Other Operating Supplies	51,353
0001	1310	R999	632500	11,881		12,132	Facility Rental	15,000
0001	1310	R999	633000	63,720		62,000	Vehicle Rental	65,000
0001	1310	R999	633500	44,725		52,000	Non-Vehicle Equipment Rental	51,500
0001	1310	R999	634000	19,122		35,100	Professional Services	51,500
0001	1310	R999	634500	44,735		62,000	Information Technology Services	62,000
0001	1310	R999	635000				Property Services	
0001	1310	R999	635500				Infrastructure Services	
0001	1310	R999	636000				Vehicle Repair Services	
0001	1310	R999	636500	134,272		248,643	Other Operating Services	256,102
0001	1310	R999	637000				Loans and Grants	
0001	1310	R999	637501	108,183		112,000	Reimburse Other Departments	116,000
0001	1310	R999	006300	551,453		746,235	OPERATING EXPENDITURES TOTAL*	795,625
							EQUIPMENT PURCHASES	
							Additional Equipment	
0001	1310	R999	681500	38,544		15,000	Books & Maps	15,000
				19,551			Computers/ Computer Software	
							Projector, Screen & Mounts-CH 303	1
						15,000	Subtotal - Additional Equipment	15,000
							Replacement Equipment	
							Monitors 301 Control Room&MC(6)	6
							Digital Playback System for MC	1 11,000
							TV & Mounts 301-B	3
							Editor system upgrades & computer	1
							Subtotal - Replacement Equipment	11 11,000
0001	1310	R999	006800	58,095		15,000	EQUIPMENT PURCHASES TOTAL*	11 26,000
							SPECIAL FUNDS	
0001	1310	R121	006300	837		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	R126	006300	11,671			Sale of Code & Charter*	
0001	1310	R129	006800	48,016		10,000	Computer System Upgrades*	20,000
0001	1310	R130	006300	11,424		15,000	Aldermanic Travel*	10,000
				75,948		32,035	SPECIAL FUNDS TOTAL	37,035
							COMMON COUNCIL-CITY CLERK BUDGETARY	
				8,165,634		7,858,707	CONTROL UNIT TOTAL (1BCU=1DU)	8,287,572

ACCOUNT NUMBER				2009	2010			2011			
				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</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>

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

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011		
EXPENDITURE				BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
<u>LINE DESCRIPTION</u>									
COMPTROLLER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1		141,815	17	1	141,815
				1		124,823	15	1	124,823
ADMINISTRATION DIVISION									
				1		115,055	14	1	113,565
				1		98,973	14	1	97,463
				1		81,593	9	1	80,066
				1		54,455	2	1	54,455
				1		37,254	445	1	36,902
FINANCIAL ADVISORY DIVISION									
				1		89,120	12	1	87,145
				1		67,209	6	1	66,112
				1		58,154	6	1	58,500
GENERAL ACCOUNTING DIVISION									
				1		90,728	10	1	90,728
				1		73,988	8	1	71,762
				1		70,569	7	1	69,410
				4		235,840	6	4	231,832
				3		125,145	460	3	132,831
				5		226,143	475	5	237,503
PAYROLL ADMINISTRATION DIVISION									
				1		79,560	11	1	78,072
				1		71,646	8	1	69,411
				2		129,790	7	2	128,835
				2		91,802	475	2	97,442
				1		41,715	460	1	44,277
AUDITING DIVISION									
				1		90,728	10	1	90,728
				2		75,263	9	2	70,856
				2		141,128	7	2	126,658
				5		192,536	6	5	177,317
				1		41,715	460	1	44,277
REVENUE AND COST DIVISION									
				1		90,728	10	1	90,728
				4		261,546	6	4	260,074
				1		38,474	445	1	40,836
				1		64,046	6	1	50,206
COMMUNITY DEVELOPMENT ACT GRANT									
ACCOUNTING (B)									
				1		79,825	8	1	79,836
				1		70,295	6	1	50,206
				2		140,590	6	2	140,590
				2		90,277	475	2	95,823
				1		17,170	930	1	18,221
				1		53,060	545	1	56,318

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
FINANCIAL SYSTEMS SUPPORT DIVISION										
					1	103,077	FMIS Project Mgr.-Application Specialist	11	1	96,722
					1	96,722	Functional Applications Manager	12	1	103,077
					1	85,129	Functional Applications Analyst-Sr.	9	1	85,129
					1	70,295	Network Coordinator - Sr.	6	1	70,295
					1	70,294	Financial Systems Analyst-Senior	6	1	70,295
PUBLIC DEBT COMMISSION										
					3		Public Debt Commissioner (Y)	SP	3	
					1	100,191	Public Debt Specialist	12	1	99,964
					67	4,078,466	Total Before Adjustments		67	4,031,105
Salary & Wage Rate Changes										
						500	Overtime Compensated*			500
						(122,354)	Personnel Cost Adjustment			(120,933)
						(85,089)	Other			4,000
						(52,000)	Furlough			(60,467)
					67	3,819,523	Gross Salaries & Wages Total		67	3,854,205
						(6,000)	Reimbursable Services Deduction			(6,000)
						(529,789)	Capital Improvements Deduction			(546,017)
							Grants & Aids Deduction			
0001	2110	R999	006000	3,368,705	67	3,283,734	NET SALARIES & WAGES TOTAL*		67	3,302,188
					51.95		O&M FTE'S		51.16	
					8.55		NON-O&M FTE'S		9.34	
<p>(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.</p> <p>(C) Positions not to be paid out of local property tax revenue.</p> <p>(D) To expire 2/1/13 unless the Neighborhood Stabilization Program Grant 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>										
0001	2110	R999	006100	1,466,270		1,346,331	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,585,050
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	2110	R999	630100	37,190		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	8,071			Non-Vehicle Equipment Rental			9,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	2110	R999	634000	580,668		260,000	Professional Services		260,000
0001	2110	R999	634500			10,000	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	68,347		78,000	Other Operating Services		79,000
0001	2110	R999	637000				Loans and Grants		
0001	2110	R999	637501	23,469		30,000	Reimburse Other Departments		27,000
0001	2110	R999	006300	717,745		413,000	OPERATING EXPENDITURES TOTAL*		410,000
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
				536		15,000	Technology & Equipment Replacements		15,000
				536		15,000	Subtotal - Replacement Equipment		15,000
0001	2110	R999	006800	536		15,000	EQUIPMENT PURCHASES TOTAL*		15,000
SPECIAL FUNDS									
0001	2110	R214	006300	7,000		8,000	Tax Dollar*		8,000
				7,000		8,000	SPECIAL FUNDS TOTAL		8,000
COMPTROLLER BUDGETARY CONTROL									
				5,560,256		5,066,065	UNIT TOTAL (1BCU=1DU)		5,320,238
*Appropriation Control Account									

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
ELECTION COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					3		Commissioner of Election (Y)	36	3	1,000
					1	84,267	Election Commission - Exec. Dir. (Y)	12	1	83,117
GENERAL OFFICE										
					3	123,537	Program Assistant I	460	3	128,061
					1	45,716	Administrative Assistant III	530	1	46,975
REGISTRATION DIVISION										
					90	241,617	Temporary Office Assistant II (0.39 FTE)	410	6	102,073
					1	46,672	Election Services Coordinator (X)	540	1	48,133
					6	106,234	Temporary Election Laborer (0.73 FTE)	205	2	50,907
ELECTION SERVICE DIVISION										
					1	69,678	Election Services Manager (Y)	9	1	68,648
					1		Management Services Specialist	3	1	
					107	717,721	Total Before Adjustments		19	528,914
Salary & Wage Rate Changes										
						6,137	Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
						(5,550)	Furlough			(5,768)
					107	718,308	Gross Salaries & Wages Total		19	523,146
Reimbursable Service Deduction Capital Improvements Deduction Grants & Aids Deduction										
0001	1700	R999	006000	473,993	107	718,308	NET SALARIES & WAGES TOTAL*		19	523,146
					21.56		O&M FTE'S		9.80	
							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	199,648		298,196	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			251,110
OPERATING EXPENDITURES										
0001	1700	R999	630100	38,217		35,750	General Office Expense			13,060
0001	1700	R999	630500	135			Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500	5,066		5,000	Energy			14,200
0001	1700	R999	632000			34,000	Other Operating Supplies			39,500
0001	1700	R999	632500	39,893		69,000	Facility Rental			52,800
0001	1700	R999	633000	97		16,160	Vehicle Rental			8,660
0001	1700	R999	633500	3,224			Non-Vehicle Equipment Rental			

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	UNITS	BUDGET
				DOLLARS		DOLLARS	RANGE		DOLLARS	
0001	1700	R999	634000	50,768		105,000			Professional Services	25,000
0001	1700	R999	634500	153,124		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	268,921		771,365			Other Operating Services	395,315
0001	1700	R999	637000						Loans and Grants	
0001	1700	R999	637501	41,566					Reimburse Other Departments	
0001	1700	R999	006300	601,011		1,048,275			OPERATING EXPENDITURES TOTAL*	560,535
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	1700	R999	006800						EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
ELECTION COMMISSION BUDGETARY										
				1,274,652		2,064,779			CONTROL UNIT TOTAL (1BCU=1DU)	1,334,791
*Appropriation Control Account										

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)										
SALARIES & WAGES										
				743						
				3,121,664		2,830,094	Overtime Compensated*			2,685,500
							All Other Salaries & Wages			
0001	1650	R999	006000	3,122,407		2,830,094	NET SALARIES & WAGES TOTAL*			2,685,500
					75		TOTAL NUMBER OF POSITIONS AUTHORIZED		73	
					44.81		O&M FTE'S**		45.00	
					8.20		NON-O&M FTE'S		8.60	
0001	1650	R999	006100	1,389,167		1,160,338	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,289,040
OPERATING EXPENDITURES										
0001	1650	R999	630100	50,860		25,273	General Office Expense			25,273
0001	1650	R999	630500				Tools & Machinery Parts			
0001	1650	R999	631000				Construction Supplies			
0001	1650	R999	631500				Energy			
0001	1650	R999	632000	22,154		1,417	Other Operating Supplies			1,417
0001	1650	R999	632500	5,544		5,725	Facility Rental			5,725
0001	1650	R999	633000				Vehicle Rental			
0001	1650	R999	633500	11,820		11,650	Non-Vehicle Equipment Rental			11,650
0001	1650	R999	634000	260,503		223,729	Professional Services			161,982
0001	1650	R999	634500	15,431		120,750	Information Technology Services			120,750
0001	1650	R999	635000	1,078			Property Services			
0001	1650	R999	635500				Infrastructure Services			
0001	1650	R999	636000				Vehicle Repair Services			
0001	1650	R999	636500	54,270		94,901	Other Operating Services			67,401
0001	1650	R999	637000				Loans and Grants			
0001	1650	R999	637501	58,646		70,394	Reimburse Other Departments			70,394
0001	1650	R999	006300	480,306		553,839	OPERATING EXPENDITURES TOTAL*			464,592
0001	1650	R999	006800	8,818		3,000	EQUIPMENT PURCHASES TOTAL*			23,904
				121,159		100,619	SPECIAL FUNDS TOTAL			33,000
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)										
				5,121,857		4,647,890				4,496,036

*Appropriation Control Account

**Totals do not include five (5) FTE for members of the City Service Commission and the Equal Rights Commission.

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	125,798	Employee Relations Director (Y)	18	1	125,798
					1	39,094	Administrative Assistant III	530	1	41,495
					5	21,000	City Service Commissioner (Y)	40	5	21,000
					5		Equal Rights Commissioner (Y)		5	
BUSINESS SECTION										
					1	79,836	Business Operations Manager	8	1	79,836
					1	56,549	Business Services Specialist	546	1	60,023
OFFICE OF DIVERSITY & OUTREACH										
					1	58,567	Human Resources Compliance Officer (Y)	9	1	58,289
				399,090	15	380,844	Total Before Adjustments		15	386,441
Salary & Wage Rate Changes										
Overtime Compensated										
						(7,646)	Personnel Cost Adjustment			(11,638)
						1,450	Other			1,498
						(5,525)	Furlough			(5,621)
				399,090	15	369,123	Gross Salaries & Wages Total		15	370,680
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1651	R999	006000	399,090	15	369,123	NET SALARIES & WAGES TOTAL		15	370,680
					4.76		O&M FTE'S**		5.00	
							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	1651	R999	006100	171,180		151,340	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			177,926
OPERATING EXPENDITURES										
0001	1651	R999	630100	8,703		6,402	General Office Expense			6,402
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	1,522		387	Other Operating Supplies			387
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500				Non-Vehicle Equipment Rental			
0001	1651	R999	634000	17,910		17,207	Professional Services			17,207
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			
0001	1651	R999	636500	1,983		1,325	Other Operating Services			1,325
0001	1651	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	1651	R999	637501	20,751		16,944	Reimburse Other Departments			16,944
0001	1651	R999	006300	50,869		42,265	OPERATING EXPENDITURES TOTAL			42,265
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				8,786		3,000	Computer Equipment			23,904
				8,786		3,000	Subtotal - Replacement Equipment			23,904
0001	1651	R999	006800	8,786		3,000	EQUIPMENT PURCHASES TOTAL			23,904
							SPECIAL FUNDS			
0001	1651	R163	006300	30,573		23,000	Safety Glasses*			23,000
0001	1651	R164	006300	6,960		8,000	Drug Testing*			5,000
0001	1651	R165	006300	83,626		69,619	Preplacement Exams*			5,000
				121,159		100,619	SPECIAL FUNDS TOTAL			33,000
							DEPARTMENT OF EMPLOYEE RELATIONS -			
				751,084		666,347	ADMINISTRATION DIVISION TOTAL			647,775

**Totals do not include five (5) FTE for members of the City Service Commission and the Equal Rights Commission.

ACCOUNT NUMBER				2009	2010			2011		
				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)	14	1	117,118
					1	53,032	Employee Assistance Coordinator	4	1	44,194
MEDICAL BENEFITS SECTION										
					1	55,631	Benefits Services Specialist III	546	1	58,213
					1	49,796	Benefits Services Specialist II	540	2	96,763
					1	39,938	Benefits Services Specialist I	532		
WORKERS' COMPENSATION SECTION										
					1	103,077	Workers' Comp. & Safety Manager (Y)	12	1	103,077
					2	131,914	Claims Adjuster Specialist	5	2	113,067
					2	121,939	Claims Adjuster-Senior	4	2	121,867
					1	52,985	Management Services Adjuster	5	1	51,631
					3	150,817	Claims Adjuster	2	3	149,753
					1	44,341	Claims Representative	532	1	47,065
					1	37,952	Administrative Services Assistant	460	1	39,507
					1	33,014	Office Assistant III	425	1	44,277
					2	74,442	Claims Processor II	435	2	79,015
				1,161,011	19	1,065,996	Total Before Adjustments		19	1,065,547
Salary & Wage Rate Change										
Overtime Compensated										
						(18,770)	Personnel Cost Adjustment			(30,736)
						2,877	Other			3,197
						(14,450)	Furlough			(16,821)
				1,161,011	19	1,035,653	Gross Salaries & Wages Total		19	1,021,187
						(23,341)	Reimbursable Services Deduction			(44,194)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1654	R999	006000	1,161,011	19	1,012,312	NET SALARIES & WAGES TOTAL		19	976,993
					16.42		O&M FTE'S		18.00	
					0.60		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	521,978		415,048	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			468,957
OPERATING EXPENDITURES										
0001	1654	R999	630100	15,142		6,855	General Office Expense			6,855
0001	1654	R999	630500				Tools & Machinery Parts			
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	2,685		100	Other Operating Supplies			100
0001	1654	R999	632500				Facility Rental			
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	4,342		4,350	Non-Vehicle Equipment Rental			4,350

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
0001	1654	R999	634000	112,292		4,975	Professional Services			4,975
0001	1654	R999	634500			108,123	Information Technology Services			108,123
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	11,171		4,788	Other Operating Services			4,788
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	13,428		26,500	Reimburse Other Departments			26,500
0001	1654	R999	006300	159,060		155,691	OPERATING EXPENDITURES TOTAL			155,691
							EQUIPMENT PURCHASES			
				32			Additional Equipment			
				32			Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800	32			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,842,081		1,583,051	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL			1,601,641

ACCOUNT NUMBER				2009	2010			2011		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES LABOR RELATIONS SECTION										
					1	117,118	Labor Negotiator (X)(Y)	14	1	117,118
					2	139,860	Labor Relations Officer	9	2	118,648
STAFFING SERVICES SECTION										
					1	103,077	Human Resources Manager	12	1	103,077
					4	299,682	Human Resources Representative	7	3	224,766
					1	47,109	Human Resource Analyst, Sr	5	1	59,997
					2	88,514	Program Assistant II	530	2	93,950
SELECTION SERVICES										
					1	54,460	Human Resource Analyst	3		
							Test Administration Coordinator	3	1	56,083
					1	40,065	Program Assistant I	460	1	41,495
COMPENSATION SERVICES SECTION										
					1	103,077	Human Resource Manager (Y)	12	1	103,077
					2	149,844	Human Resources Representative	7	2	149,844
					1	44,257	Program Assistant II	530	1	46,975
TRAINING & DEVELOPMENT SERVICES										
					1	44,257	Program Assistant II	530	1	46,975
CERTIFICATION & SALARY SERVICES										
					1	58,795	Certification & Salary Sys. Administrator	7	1	58,655
					2	93,250	Pay Services Specialist	540	1	50,147
							Certification Services Specialist	540	1	50,147
					2	80,735	Program Assistant I	460	1	40,469
					1	33,014	Office Assistant II	410	1	35,041
AUXILIARY POSITIONS										
					17	214,249	Auxiliary Resource Positions		17	217,296
				1,633,579	41	1,711,363	Total Before Adjustments		39	1,613,760
				743			Salary & Wage Rate Change			
							Overtime Compensated			
						(29,469)	Personnel Cost Adjustment			(42,041)
						3,539	Other			4,888
						(22,525)	Furlough			(21,484)
				1,633,579	41	1,662,908	Gross Salaries & Wages Total		39	1,555,123
				(71,273)		(214,249)	Reimbursable Services Deduction			(217,296)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,562,306	41	1,448,659	NET SALARIES & WAGES TOTAL		39	1,337,827
					23.63		O&M FTE'S		22.00	
					7.60		NON-O&M FTE'S		7.60	

(X) Private automobile allowance may be paid pursuant to

ACCOUNT NUMBER				2009	2010		2011
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	1652	R999	006100	696,009		593,950 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	642,157
OPERATING EXPENDITURES							
0001	1652	R999	630100	27,015		12,016 General Office Expense	12,016
0001	1652	R999	630500			Tools & Machinery Parts	
0001	1652	R999	631000			Construction Supplies	
0001	1652	R999	631500			Energy	
0001	1652	R999	632000	17,947		930 Other Operating Supplies	930
0001	1652	R999	632500	5,544		5,725 Facility Rental	5,725
0001	1652	R999	633000			Vehicle Rental	
0001	1652	R999	633500	7,478		7,300 Non-Vehicle Equipment Rental	7,300
0001	1652	R999	634000	130,301		201,547 Professional Services	139,800
0001	1652	R999	634500	15,431		12,627 Information Technology Services	12,627
0001	1652	R999	635000	1,078		Property Services	
0001	1652	R999	635500			Infrastructure Services	
0001	1652	R999	636000			Vehicle Repair Services	
0001	1652	R999	636500	41,116		88,788 Other Operating Services	61,288
0001	1652	R999	637000			Loans and Grants	
0001	1652	R999	637501	24,467		26,950 Reimburse Other Departments	26,950
0001	1652	R999	006300	270,377		355,883 OPERATING EXPENDITURES TOTAL	266,636
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	1652	R999	006800			EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS TOTAL							
				2,528,692		2,398,492 DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL	2,246,620

ACCOUNT NUMBER				2009	2010		2011		
				EXPENDITURE	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	120,414	14	1	127,810
					1	109,915	9	1	109,186
					2	116,583	7	2	114,048
					1	48,514	5	1	47,109
					1	33,157	594	1	35,193
					1	47,568	594	1	49,472
					1	48,478	550	1	49,779
					1	26,152	410	1	29,780
							7	2	114,429
					7	46,201	41	7	46,201
							930	1	5,572
HOMELAND SECURITY									
					1	89,386	12	1	91,089
					1	61,871	6	1	50,206
					18	748,239		21	869,874
Salary & Wage Rate Changes									
				1,575		2,098			2,872
						(13,749)			(22,727)
						(2,194)			7,895
						(8,500)			(10,915)
					18	725,894		21	846,999
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
						(133,380)			(123,077)
0001	3100	R999	006000	629,753	18	592,514		21	723,922
					8.70			11.60	
					1.80			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.

(D) Pending classification review by Department of Employee Relations.

(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				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	3100	R999	006100	289,370		242,931	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			347,483
OPERATING EXPENDITURES										
0001	3100	R999	630100	5,830		6,000	General Office Expense			6,000
0001	3100	R999	630500				Tools & Machinery Parts			
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	6,347		4,000	Other Operating Supplies			2,000
0001	3100	R999	632500				Facility Rental			
0001	3100	R999	633000	853		1,100	Vehicle Rental			2,900
0001	3100	R999	633500	2,274		2,300	Non-Vehicle Equipment Rental			5,000
0001	3100	R999	634000	34,124		90,000	Professional Services			91,267
0001	3100	R999	634500	693		11,300	Information Technology Services			6,000
0001	3100	R999	635000				Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	3,860		4,200	Other Operating Services			2,000
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501	11,676		15,128	Reimburse Other Departments			12,000
0001	3100	R999	006300	65,657		134,028	OPERATING EXPENDITURES TOTAL*			127,167
EQUIPMENT PURCHASES										
Additional Equipment										
				1,211		500	Office chairs and cabinets			
				4,500			Computer Workstations			
				837		500	Computer Software			
				6,548		1,000	Subtotal - Additional Equipment			
Replacement Equipment										
							Office chairs and cabinets	1		2,600
							Computer Workstations	1		1,200
							Computer Software	1		500
							Subtotal - Replacement Equipment	1		4,300
0001	3100	R999	006800	6,548		1,000	EQUIPMENT PURCHASES TOTAL*		1	4,300
SPECIAL FUNDS										
0001	3100	R312	006300				Pre-Employment Screening*			77,600
				3,300			SPECIAL FUNDS TOTAL			77,600
FIRE & POLICE COMMISSION BUDGETARY										
				994,628		970,473	CONTROL UNIT TOTAL (1BCU=1DU)			1,280,472

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)							
SALARIES & WAGES							
						3,404,490	Overtime Compensated (Spec. Duty)* 3,291,414
				75,654,327		66,545,609	All Other Salaries & Wages 66,174,458
0001	3280	R999	006000	75,654,327		69,950,099	NET SALARIES & WAGES TOTAL* 69,465,872
					1,027		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,026
					1026.05		O&M FTE'S 1025.05
					7.50		NON-O&M FTE'S 7.50
0001	3280	R999	006100	28,554,878		23,784,784	ESTIMATED EMPLOYEE FRINGE BENEFITS 27,786,348 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	287,836		139,107	General Office Expense 205,000
0001	3280	R999	630500	599,414		475,000	Tools & Machinery Parts 505,000
0001	3280	R999	631000	43,674		92,000	Construction Supplies 62,000
0001	3280	R999	631500	1,168,631		1,444,325	Energy 1,307,207
0001	3280	R999	632000	237,227		770,131	Other Operating Supplies 549,369
0001	3280	R999	632500			1	Facility Rental 1
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	28,493		22,500	Non-Vehicle Equipment Rental 22,500
0001	3280	R999	634000	638,434		981,400	Professional Services 886,000
0001	3280	R999	634500	454,167		532,612	Information Technology Services 570,295
0001	3280	R999	635000	359,929		338,880	Property Services 373,580
0001	3280	R999	635500			5,000	Infrastructure Services 5,000
0001	3280	R999	636000	200,896		234,000	Vehicle Repair Services 234,000
0001	3280	R999	636500	557,572		560,450	Other Operating Services 578,900
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	36,515		125,000	Reimburse Other Departments 100,000
0001	3280	R999	006300	4,612,788		5,720,406	OPERATING EXPENDITURES TOTAL* 5,398,852
0001	3280	R999	006800	907,643		252,613	EQUIPMENT PURCHASES TOTAL* 182,179
				179,777		113,000	SPECIAL FUNDS TOTAL 214,041
				109,909,413		99,820,902	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 103,047,292

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT EMERGENCY SERVICES DIVISION DECISION UNIT									
SALARIES & WAGES FIREFIGHTING SERVICE									
				3	301,309	Deputy Chief Fire	865	3	278,748
				15	1,327,449	Battalion Chief Fire	863	15	1,340,555
				51	4,175,464	Fire Captain	857	51	4,361,328
				3	246,868	Fire Captain - Incident Safety Officer	857	3	246,868
				154	10,843,429	Fire Lieutenant	856	156	11,175,474
				451	25,615,011	Firefighter	850	451	24,908,288
				180	12,048,800	Heavy Equipment Operator	853	180	12,048,800
PARAMEDIC SERVICE									
				53	3,326,837	Firefighter/Paramedic (H)	850	53	3,351,213
				12	846,107	Para Fld Lieut/Fire Para. Fld Lieut (I)	856	10	669,378
				1	97,044	Deputy Chief Fire	865	1	100,435
				3	243,986	Administrative Captain - EMS	857	3	246,868
				1	89,370	Battalion Chief Fire	863	1	84,323
						Health and Safety Officer	6	1	55,024
				1	38,474	Office Assistant IV	445	1	40,836
METROPOLITAN MEDICAL RESPONSE SYSTEM PROGRAM GRANT									
				1	89,370	Battalion Chief Fire - EMS (A)	863	1	84,323
UASI GRANT - PREPAREDNESS COORDINATOR (B)									
				1	89,370	Homeland Security Preparedness Chf (B)	863	1	87,273
FIRE CAUSE INVESTIGATION UNIT									
				1	67,000	Fire Lieutenant/Fire Investigator (D)	856	1	67,000
				931	59,445,888	Total Before Adjustments		932	59,146,734
						Salary & Wage Rate Change			
					3,240,855	Overtime Compensated**(Special Duty)			3,127,779
						Personnel Cost Adjustment			
					2,579,581	Other			2,497,664
				70,044,312	931	65,266,324	Gross Salaries & Wages Total	932	64,772,177
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
					(570,198)	Grants & Aids Deduction			(426,596)
0001	3281	R999	006000	70,044,312	931	64,696,126	NET SALARIES & WAGES TOTAL	932	64,345,581
					929.69	O&M FTE'S		930.69	
					5.00	NON-O&M FTE'S		5.00	

(A) To expire 12/31/11 unless the Metropolitan Medical Response System Program Grant is extended.

(B) To expire 6/30/12 unless the UASI Grant is extended.

(D) Position authority and funding subject to Economic Stimulus grant award

ACCOUNT NUMBER				2009	2010		2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(G) To expire 6/30/12 unless the Urban Areas Security Initiatives Program Grant, available from the U.S. Department of Homeland Security, is extended.	
						(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.	
0001	3281	R999	006100	26,561,287		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	25,738,232
						OPERATING EXPENDITURES	
0001	3281	R999	630100	233,279		General Office Expense	146,000
0001	3281	R999	630500	579,720		Tools & Machinery Parts	505,000
0001	3281	R999	631000	41,470		Construction Supplies	62,000
0001	3281	R999	631500	1,090,578		Energy	1,291,620
0001	3281	R999	632000	216,706		Other Operating Supplies	458,119
0001	3281	R999	632500		1	Facility Rental	1
0001	3281	R999	633000			Vehicle Rental	
0001	3281	R999	633500	10,583		Non-Vehicle Equipment Rental	4,500
0001	3281	R999	634000	587,971		Professional Services	50,500
0001	3281	R999	634500	739		Information Technology Services	
0001	3281	R999	635000	297,622		Property Services	286,800
0001	3281	R999	635500			Infrastructure Services	5,000
0001	3281	R999	636000	198,900		Vehicle Repair Services	234,000
0001	3281	R999	636500	523,834		Other Operating Services	537,900
0001	3281	R999	637000			Loans and Grants	
0001	3281	R999	637501	28,736		Reimburse Other Departments	40,000
0001	3281	R999	006300	3,810,138		OPERATING EXPENDITURES TOTAL	3,621,440
						EQUIPMENT PURCHASES	
				2,799		Additional Equipment	
				437,618		Cummins software upgrade	
				56,960		Defibrillator, Zoll Series E	
				750		Defibrillator battery chargers, Zoll	
				21,000		Defibrillator battery manager, Zoll	
				15,000		Extrication Equipment	
				1,500		Pump Bay hand piping	
				12,975		Air Compressor for HazMat 2	
				4,185		One suit flash, complete set	
				3,935		Multi RAE Plus	
				11,655		Multi RAE IR	
				4,625		Chemical RAE	
				2,000		Mini RAE 3000 (PID)	
				3,939		RAE Link - 2 modem	
						HURST mini spreaders and cutters	
					1	Cut off saw, slow speed	
					1	Hydraulic lift table	
					1	Steam vapor cleaner	
					1	AllData online vehicle data access	
					1	Lawnmower, rider	
				101,103		Vehicles, passenger/van	
					1	Hydra ram (4" spread)	
					1	Weather command station	

ACCOUNT NUMBER				2009	2010		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					1	15,000			
					5	12,500			
					1	15,000			
						Decontamination corridor equipment setup			
						One suit flash - hazmat level A entry suit			
						Search cam entry link video system			
						Altair 5 Meter		1	2,000
						Altair Pro CO Meter		1	565
						Dive Light, 50 Watt Canister		2	3,960
						Drager CMS Chip Measurement System		2	9,000
						Husqvarna Power Pak PP 418		1	8,000
						Husqvarna Hydraulic Ring Saw		1	3,000
						Level A Fully Encapsulated Entry Suits		5	12,500
						OTS, wireless dive communication system		1	9,100
						ResQmax, dive light gun w/accessories		1	2,295
						Rescue Aire - Portable Air System		1	5,000
						Thermal Imaging Cameras		2	18,000
				680,044	14	62,600		18	73,420
						Subtotal - Additional Equipment			
						Replacement Equipment			
				4,500		AGA Dive Masks			
				2,736	4	3,800		4	3,800
						Air Conditioner			
						AllData online vehicle data access		1	3,000
				2,456		Blackhawk Level 3 Tactical Vests			
						Cot Power Packs		12	9,339
				1,262		Dosimeter			
				28,800		Dry Suits (Gates Diving Suits)			
				11,154		Dry Suits (Swift Water Suits)		10	11,520
				1,800		EXO Dive Masks			
				2,000		Galaxy Tester - Gas Meter			
				4,050	3	3,000		3	3,000
						Generator, Portable			
						Hose (various)			6,250
					10	8,000			
						Hose (large diameter)			
				24,000		ICM Pass Device			
				4,466		Ladder, Portable (various)			15,000
				1,536	4	2,000		4	2,000
						Lawnmower			
					1	2,500			
						Lawnmower, rider			
				6,500		5,000			2,500
						Nozzles, various			
					10	8,000		5	4,000
						Refrigerators			
				6,600	5	6,500		5	6,500
						Saw, Circle, Gas Powered			
				1,040		Slide Cut-off Table			
				3,500	3	4,200		3	4,200
						Smoke Ejectors, Gasoline			
					4	4,800		4	4,800
						Snowblowers			
				4,500		Stoves, Gas			
				16,000	2	18,000			
						Thermal Imaging Cameras			
				50,000	50	45,000		25	22,500
						Cylinders, Compressed Air			
				2,646	4	4,000		4	4,000
						Water Heater, Gas			
					1	3,000			
						10" Table Saw			
					10	8,000		5	4,000
						SCBA ICM			
					1	685			
						Man overboard monitoring system			
					6	3,228			
						Polartec Powerstretch Insulated diving underwear			
					2	26,000			
						Delsar life detection system - Six			
					1	2,300			
						Petrogen portable cutting system			
					1	1,700			
						Petrogen heavy rescue outfit			
					1	700			
						Petrogen rescue auxiliary package			
					2	4,400			
						RAE Link 2 or 3 modem			
				2,704					
						Other Previous Experience			
				182,250	125	179,813		85	91,409
						Subtotal - Replacement Equipment			

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3281	R999	006800	862,294	139	242,413	EQUIPMENT PURCHASES TOTAL		103	164,829
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							FIRE DEPARTMENT - FIREFIGHTING			
				101,278,031		90,918,128	DIVISION DECISION UNIT TOTAL			93,870,082

ACCOUNT NUMBER				2009	2010		2011		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT-SUPPORTING SERVICES									
DECISION UNIT									
SALARIES & WAGES									
BUSINESS SECTION									
				1		144,653	18	1	133,885
				1		134,202	867	1	131,043
				1		50,242	550	1	49,779
				1		57,922	7		
				1		73,044	9	1	70,848
				1		70,295	6	1	70,295
				1		41,715	460	1	44,277
				1		37,510	445	1	38,595
				1			856		
ADMINISTRATION BUREAU									
				1		100,435	865	1	98,519
				1		74,916	7	1	55,994
				1		41,715	460	1	44,277
				1		36,766	215	1	39,024
				1		28,597	410	1	29,780
				3		103,603	425	3	109,094
							856	1	70,509
DISPATCH SECTION									
							7	1	74,912
							4	4	247,461
							858	21	905,075
							858	2	35,500
AUTOMATION SECTION									
							857	1	82,289
							856	1	70,509
							4	2	101,430
							534	1	48,502
							9	1	77,748
							6	1	66,978
CONSTRUCTION & MAINTENANCE BUREAU									
				1		100,435	865	1	98,076
				1		79,836	8	1	60,809
				1		58,753	7	1	58,474
				1		47,367	733	1	50,277
				9		431,293	734	9	449,412
				3		135,257	732	3	143,564
				1		41,453	726	1	44,820
				1		39,014	722	1	55,994
				1		47,835	733	1	50,772
				1		46,563	733	1	47,809
				1		47,367	733	1	50,277
				1		41,715	460	1	44,277
				1		38,474	340	1	43,453
				1		49,982	981	1	55,974
				2		106,330	986	2	115,856
INSTRUCTION & TRAINING BUREAU									
				1		100,435	865	1	97,487
				1		87,667	863	1	89,370

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY		BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					2	164,578		1	82,289
					4	282,036		4	282,036
					1	33,013		1	35,041
					1	42,940		1	45,577
					1	38,474		1	40,836
					1	40,939		1	40,836
					1	70,509		1	70,509
					1	82,289		1	82,289
					1	55,286			
					1	70,509		1	70,509
					2	78,839			
								3	134,893
DISPATCH SECTION									
					1	76,431		7	
					4	249,673		4	
					21	901,295		858	
					2	35,500		858	
AUTOMATION SECTION									
					1	82,289		857	
					1	70,509		856	
					2	103,427		4	
					1	45,695		534	
					1	77,748		9	
					1	64,964		6	
					96	5,162,334		94	5,137,839
Salary & Wage Rate Change									
						163,635			163,635
Personnel Cost Adjustment									
						81,313			93,571
				5,610,015	96	5,407,282		94	5,395,045
Gross Salaries & Wages Total									
						(20,000)			
Reimbursable Services Deduction									
						(25,000)			(108,245)
Capital Improvements Deduction									
						(70,509)			(70,509)
Grants & Aids Deduction									
						(37,800)			(96,000)
Furlough									
0001	3282	R999	006000	5,610,015	96	5,253,973		94	5,120,291
NET SALARIES & WAGES TOTAL									
					96.36			94.36	
O&M FTE'S									
					2.50			2.50	
NON-O&M FTE'S									
(C) To expire 12/31/09 unless the 2009 PSN Eastern District Gun Violence Reduction grant is extended or unless contribution accounts become insufficient to support the Safe Schools/Healthy Students Initiative Project Staying Alive Program.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	3282	R999	006100	1,993,591		1,807,795			2,048,116
ESTIMATED EMPLOYEE FRINGE BENEFITS									
(Involves Revenue Offset-No Transfers from this Account)									

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
OPERATING EXPENDITURES									
0001	3282	R999	630100	54,557		41,107	General Office Expense		59,000
0001	3282	R999	630500	19,694			Tools & Machinery Parts		
0001	3282	R999	631000	2,204			Construction Supplies		
0001	3282	R999	631500	78,053		14,587	Energy		15,587
0001	3282	R999	632000	20,521		91,520	Other Operating Supplies		91,250
0001	3282	R999	632500				Facility Rental		
0001	3282	R999	633000				Vehicle Rental		
0001	3282	R999	633500	17,910		18,000	Non-Vehicle Equipment Rental		18,000
0001	3282	R999	634000	50,463		785,000	Professional Services		835,500
0001	3282	R999	634500	453,428		532,612	Information Technology Services		570,295
0001	3282	R999	635000	62,307		166,780	Property Services		86,780
0001	3282	R999	635500				Infrastructure Services		
0001	3282	R999	636000	1,996			Vehicle Repair Services		
0001	3282	R999	636500	33,738		43,200	Other Operating Services		41,000
0001	3282	R999	637000				Loans and Grants		
0001	3282	R999	637501	7,779		25,000	Reimburse Other Departments		60,000
0001	3282	R999	006300	802,650		1,717,806	OPERATING EXPENDITURES TOTAL		1,777,412
EQUIPMENT PURCHASES									
Additional Equipment									
							NAVTEQ - AVL Map for Milwaukee County	1	2,050
							Subtotal - Additional Equipment	1	2,050
Replacement Equipment									
				6,000	1	6,000	Projector computer lab		
				2,500	5	2,500	Television	3	1,500
				500	1	500	Camera, still	1	500
				1,200	1	1,200	Projector	1	1,200
							Fitness Equipment	4	12,100
				35,149			Other Previous Experience		
				45,349	8	10,200	Subtotal - Replacement Equipment	9	15,300
0001	3282	R999	006800	45,349	8	10,200	EQUIPMENT PURCHASES TOTAL	10	17,350
SPECIAL FUNDS									
0001	3280	R321	006300	28,518		20,000	Computer Enhancement*		126,041
0001	3280	R326	006300	7,659			PC Replacement Program*		
0001	3280	R322	006300	9,235		20,000	Peripheral Equipment*		20,000
0001	3280	R324	006300	236		12,000	Printer Replacement Program*		12,000
0001	3280	R327	006300	2,085		4,000	Phone Replacement Program*		4,000
0001	3280	R328	006300	1,177		2,000	Fax Replacement Program*		2,000
0001	3280	R320	006300	81,215		5,000	Fire / EMS Dispatch Protocol upgrade*		
0001	3280	R330	006300	49,652		50,000	Computer Replacement Program*		50,000
				179,777		113,000	SPECIAL FUNDS TOTAL		214,041
FIRE DEPARTMENT-SUPPORTING SERVICES									
				8,631,382		8,902,774	DECISION UNIT TOTAL		9,177,210

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1	142,548	Commissioner - Health (X)(Y)	19	1	146,967
				1	95,030	Public Hlth Research & Pol Dir(X)(Y)(K)(M)	16	1	95,030
				1	87,971	Health Operations Administrator (X)(Y)	14	1	88,920
				1	47,202	Administrative Assistant IV	2	1	49,779
COMMUNICATIONS & PUBLIC RELATIONS									
				1	61,200	Health Communications Officer (X)(Y)	8	1	61,620
				2	88,006	Graphic Designer II	535	2	92,410
				1	35,296	Office Assistant III	425	1	37,464
OFFICE OF VIOLENCE PREVENTION									
				1	79,410	Viol. Reduc/Prev Initiative Mgr(X)(Y)(TTT)	10	1	77,853
				1	48,052	Injury and Prevention Prog. Coord. (X)(Y)	5	1	48,570
				1	62,861	(MAIG) Coordinator (X)(Y)(UUU)	6	1	64,809
						Health Proj Coord-Violence Prev (X)(Y)(RRR)		1	44,194
COMPLIANCE & FINANCE DIVISION									
				1	65,957	Compliance Analyst (X)(Y)	6	1	70,295
INFORMATION TECHNOLOGY									
				1	44,341	Information Technology Specialist	532	1	47,065
				1	53,557	Network Analyst Assistant I	594	1	60,080
FINANCE									
				1	85,128	Business Operations Mgr.-Health (X)(Y)	9	1	85,128
				1	61,872	Management Accountant - Senior (Y)	4	1	61,871
				2	97,947	Administrative Specialist - Senior (Y)	4	2	97,818
				1	38,474	Accounting Assistant II	445	1	40,836
				1	37,568	Inventory Control Assistant II	335	1	39,875
HUMAN RESOURCES									
				1	54,589	Health Personnel Officer (X)	7	1	54,964
				1	33,952	Human Resources Analyst-Senior (X)	5		
				1	38,474	Personnel Payroll Assistant II	445	1	40,836
				1	34,767	Accounting Assistant II	445	1	36,902
CLINIC OPERATIONS									
				1	38,474	Accounting Assistant II (MM)	445	1	40,836
				2	76,948	Accounting Assistant II	445	2	78,563
BUILDINGS & GROUNDS DIVISION									
				1	65,952	Mechanical Maintenance Supv. (X)(Y)	5	1	65,952
				1	43,575	Heating & Ventilating Mechanic III	262	1	45,994
				1		Custodial Worker II/City Laborer	215		
				1	37,568	Delivery Driver	335	1	39,875
LABORATORY									
				1	36,766	Custodial Worker II/City Laborer	215	1	39,024
KEENAN HEALTH CENTER									
				2	73,532	Custodial Worker II/ City Laborer	215	2	78,047

ACCOUNT NUMBER				2009	2010		2011			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SOUTHSIDE HEALTH CENTER			
					2	73,532	Custodial Worker II/ City Laborer	215	2	78,047
							NORTHWEST HEALTH CENTER			
					2	73,532	Custodial Worker II/ City Laborer	215	2	78,047
							FAMILY & COMMUNITY HEALTH SERVICES DIVISION			
					1	78,239	Family & Community Hlth. Serv. Dir (X)(Y)	12	1	79,083
					1	76,827	Family & Comm. Hlth Oper. Mgr. (X) (Y)	9	1	77,655
					1	35,296	Office Assistant III	425	1	37,464
							MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION			
					1	72,969	Epidemiologist (X)(Y)(K)	9	1	60,647
					1	65,952	Vital Statistics Supervisor (X)(Y)	5	1	65,952
							Health Project Assistant (X)(H)(K)	530	1	45,210
					1	38,474	Office Assistant IV	445	1	40,836
					1	35,296	Office Assistant III	425	1	37,464
					1	29,586	Office Assistant II	410	1	29,780
							MATERNAL & CHILD HEALTH			
					1	68,349	School Health Manager (X)(Y)	7	1	70,467
							ECOCULTURAL FAMILY INTERVIEW ASSESSMENT GRANT (D)			
					1	52,257	Ecocul. Fam.Interview Prog Coord (D)(X)	5	1	51,387
							MILWAUKEE NURSE-FAMILY PARTNERSHIP PROGRAM			
					2	36,710	Public Hlth Nurse (1.00 FTE)(X)(G)			
							Public Hlth Nurse (X)(G)(J)	666	2	112,937
							SOUTHSIDE / NORTHWEST HEALTH CENTER			
					1	74,916	Public Health Nurse Supv. (X)(Y)	7	1	74,916
					16	773,105	Public Hlth Nurse(X)(G)(I)(MMM)(O)	666	15	783,179
					2	89,728	Public Health Social Worker (X)	594	2	91,879
					2	88,300	Program Assistant II (X)	530	2	93,950
					1	35,296	Office Assistant III	425	1	37,464
					1	33,014	Office Assistant II	410	1	35,041
					3	103,272	Clinic Assistant (X)(O)	309	2	73,075
							Clinic Assistant (0.5 FTE)(X)(O)	309	1	14,891
					1	34,424	Community Education Asst. (X)	309	1	36,538
							COMPREHENSIVE HOME VISITING GRANT (E)			
					1	56,844	MCHVP Program Manager (X)(E)(Y)	7	1	56,888
					1	48,435	Health Project Coord.-MCHVP (X)(E)(Y)	5	1	46,979
					1	47,569	Health Information Specialist (E)	593	1	51,362
					2	93,130	Public Health Nurse (X)(E)(G)	666	2	104,321
					1	33,014	Office Assistant II (E)	410	1	35,041
					5	249,681	Public Hlth Nurse (X)(G)(I)(MMM)	666	5	260,459
							PROJECT LAUNCH GRANT (SSS)			
							Public Hlth Nurse Supv (X)(Y)(SSS)(OOO)(J)	7	1	64,041
							Public Health Nurse (X)(G)(SSS)	666	3	148,755
							Hlth Proj Coord-Childhd Wellness(X)(SSS)	4	1	44,194
							CONGENITAL DISORDERS GRANT (O)			
					1	54,589	Public Health Nurse Supervisor (X)(O)	7	1	55,178

ACCOUNT NUMBER				2009	2010		2011			
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
WOMEN'S, INFANT'S & CHILDREN'S										
NUTRITION PROGRAM GRANT (C)										
				1		69,930	7	1	70,194	
				1		52,516	594	2	111,484	
				1		36,761				
							5	1	58,526	
				5		165,846	309	2	66,319	
							309	2	65,826	
				6		218,274	503	5	198,448	
							503	1	33,944	
							425	1	33,865	
				1		33,014	410			
							410	1	35,041	
				1		43,182	666	1	51,743	
TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)										
				1		65,952	5			
ADOLESCENT COMMUNITY HEALTH GRANT (J)										
				3		158,888	666			
				1		45,186	666			
				1		48,361	4			
				1		48,140	4			
				1		50,589	593			
				1		33,014	410			
				1		41,006	530			
MATERNAL AND CHILD HEALTH GRANT (J)(MMM)										
							666	2	106,228	
							593	1	53,697	
							4	1	48,247	
PLAIN TALK INITIATIVE										
							4	1	48,247	
PREVENTIVE HEALTH GRANT (I)										
				1		65,952	5	1	65,952	
MILWAUKEE BREAST CANCER AWARENESS PROGRAM										
				1		68,657	7	1	68,969	
				1		33,014	410	1	35,041	
				2		96,209	666	2	109,381	
MEDICAL ASSISTANCE OUTREACH PROGRAM										
				1		56,594	5	1	47,109	
				3		105,888	425			
				1		33,014	300	1	35,041	
				1		50,589	593	1	53,697	
				5		165,185	425	8	294,053	
DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION										
				1		106,800	13	1	107,952	
				3		127,935	547	2	112,584	
							547	1	23,210	
				1		44,150	530	1	46,975	

ACCOUNT NUMBER				2009	2010		2011		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
					1	64,431	HOME ENVIRONMENTAL HEALTH		
							Home Environ. Health Mgr. (X)(W)(Y)	9	1 76,288
CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)									
					1	63,821	Environ. Health Field Supv. (W)(Y)(X)	6	1 63,866
					1	50,589	Public Health Educator II (X)(W)	593	1 53,697
					3	147,634	Lead Risk Assessor II (QQ)(W)(X)	541	3 152,766
					1	43,971	Program Assistant II (W)	530	1 45,210
					1	53,941	Lead Program Information Specialist (W)	558	1 57,254
					1	35,296	Office Assistant III (W)	425	1 37,464
					1	35,296	Health Services Assistant II (PP)(W)(X)	425	1 37,464
CHILDHOOD LEAD DETECTION PROGRAM (Z)									
					1	53,027	Public Health Nurse (X)(G)(Z)	666	1 56,468
					1	51,778	Environmental Hygienist (Z)(X)	555	1 54,958
					1	35,296	Health Services Assistant II (X)(Z)	425	1 37,464
					1	35,251	Office Assistant III (Z)	425	1 36,227
LEAD POISONING CONTROL PROGRAM (CDBG)									
					1	73,834	Public Health Nurse Supervisor (X)(Y)(TT)	7	1 72,660
					3	158,506	Public Health Nurse (X)(G)(TT)	666	3 169,405
CDBG LEAD GRANT (TT)									
					1	63,807	Lead Proj. Coordinator (CDBG)(TT)(X)(Y)	5	1 51,272
					5	247,144	Lead Risk Assessor II (TT)(X)	530	5 254,163
					1	53,034	Chemist II (TT)	642	1 56,292
					1	35,296	Office Assistant III (TT)	425	1 36,227
					1	35,251	Health Services Assistant II (X) (TT)	425	1 37,464
					1	29,379	Office Assistant II (TT)	410	1 25,652
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(QQ)									
					1	65,737	Lead Project Coordinator (X)(Y)(QQ)	5	1 65,952
					2	99,044	Lead Risk Assessor II (X)(QQ)	541	2 105,127
					1	44,150	Program Assistant II (X)(QQ)	530	1 46,975
					1	34,899	Lead Education Assistant (X)(QQ)	503	1 36,170
					1	53,034	Chemist II (QQ)	642	1 56,292
LEAD-BASED PAINT HAZARD CONTROL GRANT (HUD) (PP)									
					1	53,519	Lead Grant Proj. Mgr. (X)(Y)(PP)(Z)(SS)	6	
							Lead Grant Monitor (X)(Y)(PP)(SS)	6	1 50,206
					2	98,112	Lead Risk Assessor II (X) (PP)	541	2 95,977
					1	35,296	Office Assistant IV (PP) (SS)	425	1 36,902
					1	53,034	Chemist II (PP) (SS)	642	1 46,421
HUD HEALTHY HOMES DEMONSTRATION GRANT-ECONOMIC STIMULUS FUNDING (SS)									
					1	49,056	Healthy Homes Inspector (X) (SS)	541	1 43,909
CONSUMER ENVIRONMENTAL HEALTH									
					1	74,916	Environmental Health Prog Supv (X)(Y)	7	1 74,916
							Envir Hlth Training & Policy Coord (X)(Y)(B)	4	1 53,032
					1	54,740	Environmental Specialist Supvr. (X)(Y)	4	1 56,218
					1	43,910	Environ. Health Coordinator (X)(Y)	553	1 56,318
					19	879,781	Environmental Health Specialist II (X)	541	19 916,297
					1	41,715	Program Assistant I	445	1 41,495
					2	70,592	Office Assistant III	425	1 37,464

ACCOUNT NUMBER				2009	2010		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
							BIOTERRORISM-CDC PUBLIC HEALTH		
							PREPAREDNESS GRANT (A)		
					1	76,641	Infect Dis. Epidemiologist (X)(Y)(A)(EE)(CC) 10	1	76,700
					1	56,628	Pub Hlth Emer Res Pln Coord(X)(Y)(A)(P) 7	1	56,668
					1	58,405	Telecomm. Analyst-Assoc. (A)(X)(Y) 6	1	58,268
							BIOTERRORISM GRANT CRI / PANDEMIC FLU (P)		
					1	44,194	Hlth Proj Coord-Emerg Prep (A)(P)(X)(Y) 4		
							Hlth Proj Coord-Immun (X)(Y)(A)(DD)(P)(Q) 4	1	44,194
							Public Hlth Pandemic Plning Coord(X)(A)(P) 5	1	63,261
							SEXUALLY TRANSMITTED DISEASE CLINIC		
					1	66,290	Commun & Infect. Dis. Prog. Mgr. (X)(Y) 7	1	68,080
					5	237,345	Public Health Nurse (X)(G) 666	5	274,028
					1	50,589	Public Health Educator II (X) 593	1	53,697
					1	44,150	Program Assistant II (X) 530	1	46,975
					1	35,296	Office Assistant III (F) 425	1	37,464
					1	19,812	Office Assistant II 410	1	35,041
					2	70,592	Office Assistant III 425	1	37,464
					1	53,034	Microbiologist II (F) 642	1	56,292
					8	321,779	Communicable Disease Spec (X)(F)(AA) 530	8	369,667
							HIV WOMEN'S PROJECT (L)		
					2	99,805	Public Health Nurse (X)(G)(L) 666	2	108,211
							DUAL PROTECTION PARTNERSHIP INITIATIVE GRANT (BBB)		
					1	63,537	Nurse Practitioner (X)(BBB)(AAA) 670	1	67,624
							TUBERCULOSIS CONTROL UNIT		
					1		Commun. & Infect. Dis. Prog. Sup. (X)(Y) 7	1	
					3	155,525	Public Health Nurse (X)(G)(BB) 666	3	167,912
					1	30,433	Office Assistant II 410	1	33,156
					1	20,381	Radiologic Technologist (X) 530	1	23,488
					1	32,995	Pub. Hlth Aide Tuberculosis Cntrl (MM)(X) 305	1	35,021
							HEPATITIS B IMMUNIZATION GRANT (HH)		
					1	32,327	Health Interpreter Aide (X)(HH) 300	1	34,313
							COMMUNICABLE DISEASE DIVISION		
					6	308,976	Public Hlth Nurse (X)(G)(I)(MMM) 666	6	318,253
							SURVNET GRANT (V)		
					1	35,296	Office Assistant III (V) 425	1	37,464
							IMMUNIZATION ACTION PLAN GRANT (DD)		
					1	44,210	Hlth Proj Coord-Immun (X)(Y)(A)(DD)(EE) 4		
					1	53,342	Public Health Nurse (X)(G)(DD)(CC) 666	2	114,107
					1	41,715	Program Assistant I (DD) 460	1	44,277
							IMMUNIZATION ACTION GRANT-ARRA SUPPLEMENTAL (YY)		
							Public Health Nurse (X)(G)(YY) 666	1	58,418
							Office Assistant II (YY) (0.5 FTE) 410	1	16,933
							CHILDHOOD IMMUNIZATION DISPARITIES GRANT (YY)		
					1	41,791	Health Information Specialist (X)(YY) 558		
					2	106,054	Public Health Nurse (X)(G)(YY)(DD) 666		
					1	15,522	Office Assistant II (0.5 FTE)(YY) 410		

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							SCHOOL READINESS IMMUNIZATION INITIATIVE			
					1	44,150	Health Project Assistant (X)	530	1	46,975
					1	51,064	Public Health Nurse (G)(X)	666	1	54,883
							LABORATORY SERVICES DIVISION			
					1	124,824	Public Health Laboratories Dir. (Y)	15	1	124,823
					1	67,632	Lab Information Systems Specialist	646	1	71,785
					1	37,566	Laboratory Assistant II	335	1	39,875
					1	41,715	Program Assistant I	460	1	44,277
					1	33,014	Office Assistant II	410	1	35,041
							CHEMICAL DIVISION			
					1	61,355	Chemist III	644	1	65,123
							VIROLOGICAL DIVISION			
					1	79,831	Chief Molecular Scientist (Y)	12	1	80,692
					1	57,743	Virologist III	644	1	62,344
					2	100,362	Virologist II	642	2	101,797
							MICROBIOLOGICAL DIVISION			
					1	103,080	Chief Microbiologist (Y)	12	1	103,077
					1	61,355	Lead Microbiologist	646	1	65,123
					2	108,701	Microbiologist III	644	2	113,654
					4	198,878	Microbiologist II	642	4	225,166
					2	78,621	Medical Laboratory Technician	635	2	85,112
							AUXILIARY POSITIONS			
					1	8,500	Custodial Worker II/City Laborer	215	1	8,500
					274	12,977,171	Total Before Adjustments		272	13,683,632
							Salary & Wage Rate Changes			
					62,756	27,000	Overtime Compensated*			27,000
						(344,342)	Personnel Cost Adjustment			(435,039)
						(17,000)	Other			
						(102,000)	Furlough Savings			(123,688)
					274	12,540,829	Gross Salaries & Wages Total		272	13,151,905
						(31,867)	Reimbursable Services Deduction			(33,210)
							Capital Improvements Deduction			
						(5,218,259)	Grant and Aids Deduction			(5,681,376)
0001	3810	R999	006000	8,545,105	274	7,290,703	NET SALARIES & WAGES TOTAL*		272	7,437,319
					146.70		O&M FTE'S		142.00	
					111.75		NON-O&M FTE'S		115.80	

(A) To expire 12/31/10 unless the CDC Public Health Preparedness Grant is extended. Partially funds Health Project Coordinator Pandemic Flu Response Public Health Emergency (PHER) Grant.

(B) Pending classification review by the Department of Employee Relations.

(C) To expire 12/31/10 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family

ACCOUNT NUMBER				2009	2010	2011			
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>		
							Services is extended.		
							(D) To expire 8/31/11 unless the Ecocultural Family Interview Assessment Grant from the University of Wisconsin School of Medicine and Public Health is extended.		
							(E) To expire 12/31/10 unless the Comprehensive Home Visiting grant is extended.		
							(F) To expire 12/31/10 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.		
							(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.		
							(H) To expire 12/31/10 unless the Fetal Infant Mortality Review Grant from the City of Racine Health Department is extended.		
							(I) To expire 12/31/10 unless the Preventive Health Grant, is extended.		
							(J) To expire 12/31/10 unless the Maternal and Child Health Grant is extended. Also partially funds one position each of Nutritionist Coordinator.		
							(K) To expire 7/31/11 unless the Public Health Impact Initiative Grant is extended.		
							(L) To expire 7/31/11 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.		
							(M) To expire 1/6/11 unless the Public Health 101 Grant from the UW-Milwaukee School of Public Health is extended.		
							(O) To expire 6/30/11 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.		
							(P) To expire 7/30/11 unless the Bioterrorism-Focus CRI Grant is extended. Also partially funds a position of Public Health Emergency Response Planning Coordinator.		
							(R) To Expire 12/31/11 unless the Gorski Flu Grant from the Blood Center of Wisconsin is extended. May partially fund overtime for various positions within the Laboratory Services Division.		
							(V) To expire 12/31/10 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.		
							(W) To expire 6/30/11 unless the Childhood Lead Poisoning Prevention Grant is extended. Also partially funds one position of Home Environmental Health Manager.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.		

ACCOUNT NUMBER				2009	2010	2011			
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>									
(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 12/31/10 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.									
(AA) To expire 12/31/10 unless the Tuberculosis (TB) Clinical Services Case Management Grant from the State of Wisconsin Dept of Health Services is extended. One position of Communicable Disease Specialist partially funded by the Tuberculosis (TB) Clinical Services Case Management Grant.									
(BB) To expire 9/30/11 unless the Refugee Health Screening Grant is extended.									
(CC) To expire 6/14/11 unless the Increasing Adolescent Immunization Rates Through School Based Clinics Grant from the Robert Wood Johnson Foundation is extended. Partially funds one position of Public Health Nurse and one position of Infectious Disease Epidemiologist.									
(DD) To expire 12/31/10 unless the Immunization Action Plan Grant is extended.									
(EE) To expire 2/28/11 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds Infectious Disease Epidemiologist position.									
(GG) To expire 12/31/12 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.									
(HH) To expire 12/31/10 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.									
(JJ) To expire 6/30/11 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.									
(KK) To expire 12/31/10 unless the Wisconsin Well Women's Program (WWWP) Breast and Cervical Cancer Control Coordination Grant is extended.									
(MM) Position offset by Medicaid funding from the State of Wisconsin.									
(NN) To expire 6/30/11 unless the Wisconsin Well Woman Program Wise Woman Grant, available from the State of Wisconsin Department of Health Services is extended.									
(PP) To expire 12/31/11 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.									

ACCOUNT NUMBER				2009	2010	2011			
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>									
(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.									
(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 12/31/10 unless the CDBG Lead Grant 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.									
(BBB) To expire 12/31/10 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.									
(CCC) To expire 9/30/10 unless the Beach Monitoring Grant is extended. One position partially funded by the Beach Monitoring Grant.									
(FFF) To expire 6/30/12 unless the Urban Areas Security Initiative Program grant available from the U.S.Dept. of Homeland Security is extended.									
(HHH) To expire 12/31/10 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.									
(JJJ) To expire 1/30/11 unless the Insure the Uninsured Grant from the Dept. of Health and Human Services-Centers for Medicare and Medicaid Services is extended.									
(MMM) To expire 12/31/10 unless the Early Identification and Detection of Pregnancy Grant is extended. Partially funds one position of Public Health Nurse.									
(QQQ) To expire 6/30/10 unless the PlainTalk Milwaukee Initiative 2009-10 - United Way Grant is extended.									
(RRR) To expire 6/30/11 unless the Sexual Assault Planning Grant from the Office of Justice Assistance is extended.									
(SSS) To expire 09/30/11 unless the Project LAUNCH Grant is extended.									
(TTT) To expire 9/30/10 unless the Community Collaborative-Disabled Victims of Sexual Assault and Domestic Violence Grant from IndependenceFirst is extended.									
(UUU) To expire 11/16/10 unless the Mayors Against Illegal Guns Regional Coordinator Grant from the Joyce Foundation is extended.									
Various positions to be reimbursed by the Department of									

ACCOUNT NUMBER				2009	2010			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
Neighborhood Services for lab services.									
Various positions to be reimbursed by the Department of Public Works- Water Department for Environmental Water Testing.									
0001	3810	R999	006100	3,743,771		2,989,188	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		3,569,913
OPERATING EXPENDITURES									
0001	3810	R999	630100	420,497		383,937	General Office Expense		373,937
0001	3810	R999	630500	1,505		1,000	Tools & Machinery Parts		1,000
0001	3810	R999	631000	62		2,000	Construction Supplies		2,000
0001	3810	R999	631500	79,357		106,000	Energy		106,000
0001	3810	R999	632000	53,423		63,601	Other Operating Supplies		63,601
0001	3810	R999	632500	200			Facility Rental		
0001	3810	R999	633000	64,441		99,716	Vehicle Rental		90,716
0001	3810	R999	633500	21,192		30,200	Non-Vehicle Equipment Rental		30,200
0001	3810	R999	634000	578,140		505,552	Professional Services		476,887
0001	3810	R999	634500	76,771		62,750	Information Technology Services		62,750
0001	3810	R999	635000	174,483		178,500	Property Services		168,500
0001	3810	R999	635500	10,016		30,000	Infrastructure Services		30,000
0001	3810	R999	636000	26			Vehicle Repair Services		
0001	3810	R999	636500	113,701		121,192	Other Operating Services		121,192
0001	3810	R999	637000				Loans and Grants		
0001	3810	R999	637501	181,952		178,000	Reimburse Other Departments		178,000
0001	3810	R999	006300	1,775,768		1,762,448	OPERATING EXPENDITURES TOTAL*		1,704,783
EQUIPMENT PURCHASES									
Additional Equipment									
				5,293		5,000	Center Furnishings		5,000
				11,126			Lab Equipment (Various)		
				16,419		5,000	Subtotal - Additional Equipment		5,000
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	3810	R999	006800	16,419		5,000	EQUIPMENT PURCHASES TOTAL*		5,000
SPECIAL FUNDS									
0001	3810	R381	006300	11,950			Add'l Computer Work Stations/Systems Upgrade*		
0001	3810	R391	006300	90,778		95,000	Computer Maintenance/Upgrade*		95,000
0001	3810	R387	006300	5,974		11,000	Task Force on Domestic Violence & Sexual Assault*		11,000
0001	3810	R392	006300			75,000	AIDs Prevention*		75,000
				108,702		181,000	SPECIAL FUNDS TOTAL		181,000
HEALTH DEPARTMENT BUDGETARY									
				14,189,765		12,228,339	CONTROL UNIT TOTAL (1BCU=1DU)		12,898,015

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
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			
				75,470		92,000	Overtime Compensated*			82,000
				13,077,786		11,492,227	All Other Salaries & Wages			12,012,690
0001	8610	R999	006000	13,153,256		11,584,227	NET SALARIES & WAGES TOTAL*			12,094,690
					368		TOTAL NUMBER OF POSITIONS AUTHORIZED		378	
					287.89		O&M FTE'S		291.18	
					25.37		Non-O&M FTE'S		31.37	
0001	8610	R999	006100	5,702,602		4,749,532	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			6,168,292
							OPERATING EXPENDITURES			
0001	8610	R999	630100	177,372		159,000	General Office Expense			164,000
0001	8610	R999	630500	14,014		26,000	Tools & Machinery Parts			26,000
0001	8610	R999	631000	45,266		44,000	Construction Supplies			44,000
0001	8610	R999	631500	685,518		728,000	Energy			701,040
0001	8610	R999	632000	278,063		278,000	Other Operating Supplies			319,956
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000	3,415		5,000	Vehicle Rental			5,000
0001	8610	R999	633500	30,937		31,000	Non-Vehicle Equipment Rental			32,000
0001	8610	R999	634000	34,305		36,000	Professional Services			35,500
0001	8610	R999	634500	401,667		169,000	Information Technology Services			199,600
0001	8610	R999	635000	555,621		565,000	Property Services			657,211
0001	8610	R999	635500	24,719		25,000	Infrastructure Services			25,000
0001	8610	R999	636000	350		1,000	Vehicle Repair Services			500
0001	8610	R999	636500	69,341		71,000	Other Operating Services			126,175
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501	78,803		99,000	Reimburse Other Departments			79,500
0001	8610	R999	006300	2,399,391		2,237,000	OPERATING EXPENDITURES TOTAL*			2,415,482
0001	8610	R999	006800	1,776,891		1,562,743	EQUIPMENT PURCHASES TOTAL*			1,587,279
							SPECIAL FUNDS TOTAL			
							LIBRARY BUDGETARY CONTROL UNIT			
				23,032,140		20,133,502	TOTAL (1BCU=3DU)			22,265,743

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
LIBRARY									
ADMINISTRATIVE SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	129,350	Milwaukee Public Library Director (X) (Y)	17	1	129,350
						Deputy Library Dir. - Public Serv. (X)(Y)	15	1	98,173
				1	46,361	Administrative Assistant IV	550	1	48,133
						Office Assistant IV	445	1	40,836
ADMINISTRATION BUREAU									
PERSONNEL SECTION									
				1	74,922	Library Personnel Officer (X)	7	1	54,348
				1	47,165	Personnel Analyst-Senior	5	1	48,686
				1	41,715	Personnel Payroll Assistant III	460	1	44,277
						Librarian III	557	1	49,214
COMMUNICATION/MARKETING SECTION									
				1	76,667	Marketing & Public Relations Officer (Y)	9	1	76,667
				1	61,871	Administrative Specialist-Senior	4	1	61,871
				1	41,934	Program Assistant II	530	1	43,909
				1	44,336	Printer	260		
ADMINISTRATIVE SERVICES DIVISION									
				1	85,130	Library Business Operations Mgr. (X)(Y)	9	1	85,130
BUSINESS SECTION									
				1	61,871	Administrative Specialist Senior (Y)	4	1	61,871
				1	37,655	Office Assistant IV	445	1	39,507
				1	35,296	Office Assistant III	425	1	37,464
				1	28,376	Office Assistant II	410	1	29,780
				1	42,311	Program Assistant II (Y)	530	1	43,909
PAYROLL & ACCOUNTING SECTION									
				1	74,922	General Accounting Manager (Y)	7	1	74,922
				1	41,715	Accounting Assistant III	460	1	39,507
				1	38,473	Personnel Payroll Assistant II	445	1	36,902
				1	36,708	Accounting Assistant I	435	1	38,963
FACILITIES & FLEET SECTION									
						Library Facilities Manager (X) (Y)	7	1	74,922
				1	74,922	Bldg. Maint. Manager (X) (Y)	7		
				1	47,839	Bldg. Maint. Supvr. II (X) (Y)	5	1	47,839
				1	43,856	Bldg. Services Supervisor (C)	2		
				1	54,455	Bldg. Services Supervisor (X)	2	1	54,455
						Bldg. Services Supervisor	2	1	43,856
FLEET UNIT									
						Library Driver	247	1	45,397
FACILITIES UNIT									
				1	44,905	Heating & Ventilating Mechanic III	262	1	47,663
				2	85,592	Heating & Ventilating Mechanic II	252	2	90,849
				1	60,362	Electrical Mechanic	978	1	64,584
				1	53,165	Carpenter	986	1	57,928
				1	73,406	Facilities Control Specialist	599	1	77,914

ACCOUNT NUMBER				2009	2010		2011			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							CENTRAL CUSTODIAL UNIT			
					1	37,956		1	36,582	
					16	581,207		16	608,215	
							NEIGHBORHOOD CUSTODIAL UNIT			
					11	405,483		11	425,490	
							TECHNICAL SERVICES BUREAU			
					2	137,345		2	137,350	
					1	97,636	12	1	97,636	
					1	53,833	557	1	57,139	
							BINDERY SECTION			
					1	44,336	260	1	47,059	
							AUTOMATION SECTION			
					1	53,833	557			
					1	70,986	591	1	75,346	
					1	83,646	10	1	83,646	
					1	56,603	596	1	60,079	
					1	56,603	596	1	60,079	
					1	38,473	557	1	40,836	
							504	6	227,178	
							ACQUISITIONS SECTION			
					1	44,257	530	1	46,975	
							SERIALS SECTION			
					1	44,257	530	1	46,975	
					1	35,296	424	1	37,464	
							ORIGINAL CATALOGING SECTION			
					3	161,498	557	3	152,960	
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	44,257	530	1	46,975	
					4	153,894	445	4	163,346	
							TECHNICAL SERVICES POOL			
					3	105,887	425	3	112,392	
					11	362,807	410	11	384,275	
							INVESTIGATION AND CALL DIRECTOR SECTION			
					1	48,825	545	1	51,824	
					1	35,115	415	1	37,271	
					1	32,459	410	1	33,865	
							6	1	51,643	
					1	51,643	6			
							AUXILIARY POSITIONS			
					1		215	1		
				4,683,108	98	4,423,415		106	4,911,426	
							Salary & Wage Rate Change			
				15,598		25,000			18,000	
							Overtime Compensated			

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
						(123,734)	Personnel Cost Adjustment			(108,885)
				3,594		5,000	Other (Shift)			3,500
							Furlough			(72,093)
				4,702,300	98	4,329,681	Gross Salaries & Wages Total		106	4,751,948
							Reimbursable Services Deduction			
						(17,026)	Capital Improvements Deduction			(17,026)
							Grants & Aids Deduction			(227,178)
						(17,324)	Other			
						(66,148)	Furlough			
0001	8611	R999	006000	4,702,300	98	4,229,183	NET SALARIES & WAGES TOTAL		106	4,507,744
					94.74		O&M FTE'S		96.82	
					0.20		NON-O&M FTE'S		6.20	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.			
							(C) Position is funded 100% through revenue offset from lease contracts.			
							(F) To expire 10/31/2013 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	1,998,708		1,733,965	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,298,949
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	8611	R999	630100	168,883		148,000	General Office Expense			153,000
0001	8611	R999	630500	14,014		26,000	Tools & Machinery Parts			26,000
0001	8611	R999	631000	45,266		44,000	Construction Supplies			44,000
0001	8611	R999	631500				Energy			12,600
0001	8611	R999	632000	270,019		278,000	Other Operating Supplies			302,976
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	2,622		5,000	Vehicle Rental			5,000
0001	8611	R999	633500	30,937		31,000	Non-Vehicle Equipment Rental			32,000
0001	8611	R999	634000	34,305		36,000	Professional Services			35,500
0001	8611	R999	634500	401,667		169,000	Information Technology Services			199,600
0001	8611	R999	635000	324,700		303,000	Property Services			333,200
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000				Vehicle Repair Services			500
0001	8611	R999	636500	68,483		70,000	Other Operating Services			125,675
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	67,818		91,000	Reimburse Other Departments			77,000
0001	8611	R999	006300	1,428,714		1,201,000	OPERATING EXPENDITURES TOTAL			1,347,051

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
EQUIPMENT PURCHASES										
Additional Equipment										
				1,571,004		1,377,143	Library Materials - Books & Other			1,435,000
				5,546	8	30,000	Floor Maintenance Machines	1		3,900
							Miscellaneous	1		3,900
							Technical Tools	1		1,430
				2,477			Other Previous Experience			
				1,579,027	8	1,407,143	Subtotal - Additional Equipment	3		1,444,230
Replacement Equipment										
				17,681	20	7,000	Computer Monitors	40		10,000
					5	1,000	Computer Peripherals			
				43,173	10	10,000	Computer Printing Equipment	10		10,000
				74,144	184	117,600	Computers	130		87,000
							Lawn Maintenance Equipment	1		1,999
							Miscellaneous	3		10,050
							Office Furniture	1		2,500
				1,447			Other Previous Experience			
				136,445	219	135,600	Subtotal - Replacement Equipment	185		121,549
0001	8611	R999	006800	1,715,472	227	1,542,743	EQUIPMENT PURCHASES TOTAL	188		1,565,779
SPECIAL FUNDS										
Other Previous Experience*										
SPECIAL FUNDS TOTAL										
LIBRARY ADMINISTRATIVE SERVICES										
				9,845,194		8,706,891	DECISION UNIT TOTAL			9,719,523

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
LINE DESCRIPTION										
LIBRARY										
NEIGHBORHOOD LIBRARY										
SERVICES DECISION UNIT										
SALARIES & WAGES										
NEIGHBORHOOD SERVICES DIVISION										
				1		85,129	Library Public Services Area Mgr. (X)(Y)	11	1	89,812
				1		38,474	Office Assistant IV	445		
				1		98,173	Deputy Library Dir. - Public Serv. (X)(Y)	15		
NEIGHBORHOOD LIBRARY SERVICES POOL										
				11		590,902	Librarian III	557	11	612,397
				11		414,395	Library Services Assistant	504	11	425,021
				3		100,350	Library Circulation Assistant II	424	3	108,872
				29		910,105	Library Circulation Assistant I	406	29	948,579
				1		14,587	Library Circulation Assistant I (0.5 FTE)	406	1	15,410
				33		287,355	Library Circulation Aide (0.56 FTE)	906	33	280,850
				7		489,857	Library Branch Manager	7	7	468,715
				8		301,080	Library Reference Assistant	504	7	275,813
				9		233,743	Librarian II	544	7	295,292
COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)										
				1		64,213	Library Branch Manager (J)	7	1	72,064
				2		97,909	Librarian III (J)	557	2	105,272
				1		38,474	Library Services Assistant (J)	504	1	35,363
				1		37,453	Custodial Worker II-City Laborer (J)	215	1	39,753
				2		62,523	Library Circulation Assistant I (J)	406	2	65,862
				2		17,820	Library Circulation Aide (0.56 FTE) (J)	906	2	17,220
				1		33,803	Library Reference Assistant (J)	504	1	36,395
AUTOMOTIVE SERVICES UNIT										
				1		42,769	Library Driver	247		
BLIND & PHYSICALLY HANDICAPPED SERVICES (E)										
				1		44,740	Management Librarian (E)	7		
				1		53,833	Librarian III (E)	557		
				1		33,803	Library Services Assistant (E)	504		
				1		31,340	Office Assistant II (E)	410		
				4		127,635	Library Circulation Assistant I (E)	406		
				1		8,110	Library Circulation Aide (0.56 FTE) (E)	906		
				2		69,247	Audio Machine Technician (E)	425		
				3		113,031	Library Reference Assistant (E)	504		
				1		41,806	Librarian II (E)	544		
AUXILIARY POSITIONS										
				2			Librarian III	557	2	
				1			Library Circulation Assistant I	406	1	
				4			Library Circulation Aide (0.56 FTE)	906	4	
				148		4,167,081	Total Before Adjustments		127	3,892,690
Salary & Wage Rate Change										
						23,994	Overtime Compensated			26,000
							(98,805) Personnel Cost Adjustment			(80,846)
						25,398	Other (Shift)			20,000
							Furlough			(53,294)

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				4,216,473	148	4,439,854	Gross Salaries & Wages Total		127	3,804,550
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(875,740)	Grants & Aids Deduction			(371,929)
						(21,251)	Other			
						(53,148)	Furlough			
0001	8612	R999	006000	4,216,473	148	3,489,715	NET SALARIES & WAGES TOTAL		127	3,432,621
					95.74		O&M FTE'S		92.99	
					23.67		NON-O&M FTE'S		9.11	
							(E) Position Authority to expire 6/30/10 unless Blind and Physically Handicapped Services Grant is extended.			
							(J) Position is 100% funded under Community Development Act.			
							(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	1,901,965		1,430,782	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,750,637
							OPERATING EXPENDITURES			
0001	8612	R999	630100	8,489		11,000	General Office Expense			11,000
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	336,190		366,800	Energy			341,900
0001	8612	R999	632000	6,688			Other Operating Supplies			4,590
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	793			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	205,845		237,000	Property Services			297,011
0001	8612	R999	635500	24,719		25,000	Infrastructure Services			25,000
0001	8612	R999	636000	350		1,000	Vehicle Repair Services			
0001	8612	R999	636500	835		1,000	Other Operating Services			500
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	10,985		8,000	Reimburse Other Departments			2,500
0001	8612	R999	006300	594,894		649,800	OPERATING EXPENDITURES TOTAL			682,501
							EQUIPMENT PURCHASES			
							Additional Equipment			
				6,679			Library Furniture	8		6,400
				2,062			Floor Maintenance Machines			
				8,741			Additional Equipment Subtotal	8		6,400

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				5,707	19	13,000	Replacement Equipment			
				45,877			Library Furniture			
							Other Previous Experience			
				51,584	19	13,000	Replacement Equipment Subtotal			
0001	8612	R999	006800	60,325	19	13,000	EQUIPMENT PURCHASES TOTAL		8	6,400
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				6,773,657		5,583,297	NEIGHBORHOOD LIBRARY			
							SERVICES DECISION UNIT TOTAL			5,872,159

ACCOUNT NUMBER				2009	2010		2011		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
CENTRAL LIBRARY DECISION UNIT									
SALARIES & WAGES									
CENTRAL LIBRARY SERVICES BUREAU									
				1	79,685	Library Public Services Area Mgr. (X)(Y)	11	1	80,355
ARTS & MEDIA SECTION									
				1	74,922	Management Librarian	7	1	74,922
HUMANITIES & ARCHIVES SECTION									
				1	85,129	Librarian V	9	1	85,129
				1	38,474	Archives Technician	445		
				1	17,648	Office Assistant III (0.5 FTE)	425	1	18,732
				1	16,507	Library Circulation Asst. I (0.5 FTE)	406	1	13,787
CITY ARCHIVES UNIT									
						Archives Technician	445	1	40,836
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION									
				1	76,754	Librarian V	9	1	62,477
				1	33,013	Office Assistant II	410	1	29,780
YOUTH & COMMUNITY OUTREACH SERVICES SECTION									
				1	79,970	Librarian V (X) (Y)	9	1	79,970
				1	46,123	Management Librarian	7	1	61,414
				1	47,938	Library Education Outreach Spec. (X)	557	2	49,214
				1	38,474	Library Services Asst.	504	1	40,836
				2	70,592	Library Circulation Asst. II	424	2	68,753
				1	35,925	Library Reference Assistant	504		
						Library Youth Educator (0.50 FTE)	592	6	120,057
CENTRAL LIBRARY SERVICES POOL									
				24	1,235,909	Librarian III	557	24	1,267,524
				1	58,529	Librarian IV	565	1	62,123
				3	108,385	Library Reference Assistant	504	5	191,763
				9	390,206	Librarian II	544	9	415,230
TALKING BOOK AND BRAILLE LIBRARY (D)									
						Management Librarian (D)	7	1	68,342
						Librarian III (D)	557	1	46,607
						Librarian II (D)	544	1	43,653
						Library Services Assistant (D)	504	1	36,395
						Library Reference Assistant (D)	504	3	119,131
						Audio Machine Technician (D)	425	2	72,868
						Office Assistant II (D)	410	1	33,156
						Library Circulation Assistant I (D)	406	4	129,608
						Library Circulation Aide (0.56 FTE) (D)	906	1	8,880
CIRCULATION BUREAU									
				1	63,666	Librarian V	9	1	63,666
				1	60,712	Administrative Specialist Sr	4	1	60,712

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
PUBLIC SERVICES SECTION										
TIER & BOOK HANDLING SECTION										
					1	38,474	Library Circulation Assistant III	445	1	36,902
					1	30,282	Library Circulation Assistant II	424	1	31,882
REGISTRATION/BOOK RETURN SECTION										
					1	38,474	Library Circulation Assistant III	445	1	40,836
					2	69,306	Library Circulation Assistant II	424	2	66,693
CIRCULATION BUREAU POOL										
					32	1,017,809	Library Circulation Assistant I (A)	406	32	1,053,877
					17	151,470	Library Circulation Aide (0.56 FTE)	906	17	149,400
INTER LIBRARY SERVICES GRANT (H)										
					1	38,474	Library Reference Assistant (H)	504	1	40,836
					1	15,758	Library Circulation Asst. I (H) (0.50 FTE)	406	1	16,611
AUXILIARY POSITIONS										
					1		Librarian III	557	1	
					1		Library Circulation Assistant I	406	1	
					10		Library Circulation Aide (0.56 FTE)	906	10	
				4,181,717	122	4,058,608	Total Before Adjustments		145	4,882,957
				35,878		40,000	Salary & Wage Rate Change			
						(110,763)	Overtime Compensated			38,000
				16,888		17,000	Personnel Cost Adjustment			(100,496)
							Other (Shift)			16,500
							Furlough			(66,549)
				4,234,483	122	4,004,845	Gross Salaries & Wages Total		145	4,770,412
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(54,232)	Grants & Aids Deduction			(616,087)
						(26,070)	Other			
						(59,214)	Furlough			
0001	8613	R999	006000	4,234,483	122	3,865,329	NET SALARIES & WAGES TOTAL		145	4,154,325
					97.41		O&M FTE'S		101.37	
					1.50		NON-O&M FTE'S		16.06	

A) Soft red circle one position held by James Nowak at Pay Range 355.

(D) Position Authority to expire 6/30/11 unless Talking Book and Braille Library Grant is extended.

(H) Position authority to expire 6/30/11 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

ACCOUNT NUMBER				2009	2010		2011			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	8613	R999	006100	1,801,929		1,584,785			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,118,706
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	349,328		361,200			Energy	346,540
0001	8613	R999	632000	1,356					Other Operating Supplies	12,390
0001	8613	R999	632500						Facility Rental	
0001	8613	R999	633000						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	25,076		25,000			Property Services	27,000
0001	8613	R999	635500						Infrastructure Services	
0001	8613	R999	636000						Vehicle Repair Services	
0001	8613	R999	636500	23					Other Operating Services	
0001	8613	R999	637000						Loans and Grants	
0001	8613	R999	637501						Reimburse Other Departments	
0001	8613	R999	006300	375,783		386,200			OPERATING EXPENDITURES TOTAL	385,930
EQUIPMENT PURCHASES										
Additional Equipment										
				315	9	7,000			Library Furniture	5 12,500
									Miscellaneous	
				315	9	7,000			Subtotal - Additional Equipment	5 12,500
Replacement Equipment										
				779					Library Furniture	4 2,600
				779					Subtotal - Replacement Equipment	4 2,600
0001	8613	R999	006800	1,094	9	7,000			EQUIPMENT PURCHASES TOTAL	9 15,100
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
LIBRARY-CENTRAL LIBRARY										
				6,413,289		5,843,314			DECISION UNIT TOTAL	6,674,061

ACCOUNT NUMBER				2009	2010		2011			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
MAYOR'S OFFICE										
BUDGETARY CONTROL UNIT (1BCU =1DU)										
SALARIES & WAGES										
					1	147,336	Mayor (Y)	20	1	147,336
					1	107,390	Chief of Staff (Y)	16	1	110,075
ADMINISTRATION										
					1	58,169	Policy Planning Coord. (Y)	13	1	58,739
					1	66,127	Special Assistant to The Mayor (Y)	10	1	66,101
					1	84,209	Mayor's Liaison Officer (Y)	9	1	85,034
					1	72,269	Staff Assistant - Manager (Y)	9	1	72,977
					1	74,922	Staff Assistant to the Mayor-Senior (Y)	7	1	74,922
					1	70,295	Staff Assistant To the Mayor (Y)	6	1	70,295
					1		Staff Assistant To the Mayor (Y)	6	1	
					1	42,287	Management Services Spec. (Y)	3	1	42,743
					1	44,257	Program Assistant II	530	1	46,975
					1	31,905	Office Assistant III	425	1	33,865
					2	11,223	College Intern (0.25 FTE)	910	2	12,137
				800,995	14	810,389	Total Before Adjustments		14	821,199
Salary & Wage Rate Changes										
Overtime Compensated*										
						(16,208)	Personnel Cost Adjustment			(24,713)
Other										
						(12,468)	Furlough			(12,634)
					14	781,713	Gross Salaries & Wages Total		14	783,852
(36,135) Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1110	R999	006000	800,995	14	745,578	NET SALARIES & WAGES TOTAL*		14	783,852
					11.00		O&M FTE'S		11.50	
					0.50		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	1110	R999	006100	328,408		305,687	ESTIMATED EMPLOYEE FRINGE BENEFITS			376,249
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	1110	R999	630100	9,278		11,000	General Office Expense			11,000
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			
0001	1110	R999	631500				Energy			
0001	1110	R999	632000				Other Operating Supplies			
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000				Vehicle Rental			
0001	1110	R999	633500	2,223		4,000	Non-Vehicle Equipment Rental			3,600
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500				Information Technology Services			
0001	1110	R999	635000				Property Services			

ACCOUNT NUMBER				2009	2010			2011		
<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>
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	10,151		13,000	Other Operating Services			12,000
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	16,768		16,000	Reimburse Other Departments			16,000
0001	1110	R999	006300	38,420		44,000	OPERATING EXPENDITURES TOTAL*			42,600
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					2	2,000	Computers			
					2	2,000	Printer			
						4,000	Subtotal - Replacement Equipment			
0001	1110	R999	006800		4	4,000	EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,167,823		1,099,265	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,202,701
*Appropriation Control Account										

ACCOUNT NUMBER				2009	2010			2011	
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							MUNICIPAL COURT		
							BUDGETARY CONTROL UNIT (1BCU=1DU)		
							SALARIES & WAGES		
							COURTROOM PROCEEDINGS		
				3	399,147	Municipal Judge (Y)	16	3	399,147
				1	51,778	Municipal Court Clerk II	555	1	54,958
				8	377,456	Municipal Court Clerk I	540	8	387,158
				5	33,173	Municipal Court Commissioner (Y)	950	5	35,213
							MANAGEMENT & ADMINISTRATION		
				1	117,118	Chief Court Administrator (Y)	14	1	117,118
				1	90,728	Assistant Court Administrator	10	1	72,000
				1	45,901	Legal Office Assistant IV	475	1	40,589
				1	38,474	Court Services Assistant IV	445	1	40,836
				4	138,739	Court Services Assistant III	425	4	144,197
				1	38,474	Court Services Assistant IV (A)	445	1	40,836
				1	38,474	Accounting Assistant II	445	1	40,836
				2	108,910	Administrative Specialist	2		
						Administrative Assistant III	530	1	41,495
						Administrative Services Supervisor	5	1	56,533
				1	88,506	Network Manager	10	1	87,978
				1	53,171	Network Analyst-Associate	598	1	58,181
				1	38,588	Programmer I	515	1	39,507
							CASH CONTROL & ACCOUNTING		
				1	65,957	Management Accounting Specialist	5	1	65,956
				3	113,375	Accounting Assistant II	445	3	120,268
				1	41,715	Accounting Assistant III	460	1	41,495
							RECORDS AND CASE PREPARATION		
				1	38,474	Court Services Assistant IV	445	1	40,836
				1	33,922	Court Services Assistant III	425	1	32,667
				6	187,201	Court Services Assistant II	410	6	188,807
				45	2,139,281	Total Before Adjustments		45	2,146,611
							Salary & Wage Rate Changes		
					10,000	Overtime Compensated*			10,000
					(63,235)	Personnel Cost Adjustment			(63,867)
					(10,500)	Other			8,626
					(30,600)	Furlough			(31,995)
				2,161,429	45	2,044,946	Gross Salaries & Wages Total	45	2,069,375
							Reimbursable Services Deduction		
					(38,588)	Capital Improvements Deduction			
						Grant and Aids Deduction			
0001	1320	R999	006000	2,161,429	45	2,006,358	NET SALARIES & WAGES TOTAL*	45	2,069,375
				39.38		O&M FTE'S		40.38	
				1.00		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

ACCOUNT NUMBER				2009	2010		2011	
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.								
0001	1320	R999	006100	922,893		822,607	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	993,300
OPERATING EXPENDITURES								
0001	1320	R999	630100	223,719		264,451	General Office Expense	202,500
0001	1320	R999	630500				Tools & Machinery Parts	
0001	1320	R999	631000				Construction Supplies	
0001	1320	R999	631500				Energy	
0001	1320	R999	632000	610		2,000	Other Operating Supplies	1,500
0001	1320	R999	632500				Facility Rental	
0001	1320	R999	633000				Vehicle Rental	
0001	1320	R999	633500	4,770		5,000	Non-Vehicle Equipment Rental	5,000
0001	1320	R999	634000	76,218		87,020	Professional Services	87,000
0001	1320	R999	634500	64,902		76,000	Information Technology Services	82,500
0001	1320	R999	635000	45,865		50,000	Property Services	50,000
0001	1320	R999	635500				Infrastructure Services	
0001	1320	R999	636000				Vehicle Repair Services	
0001	1320	R999	636500	14,474		10,000	Other Operating Services	17,000
0001	1320	R999	637000				Loans and Grants	
0001	1320	R999	637501	32,666		18,000	Reimburse Other Departments	23,000
0001	1320	R999	006300	463,224		512,471	OPERATING EXPENDITURES TOTAL*	468,500
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
				20,714		3,000	Office Furniture	3,000
				20,714		3,000	Subtotal - Replacement Equipment	3,000
0001	1320	R999	006800	20,714		3,000	EQUIPMENT PURCHASES TOTAL*	3,000
SPECIAL FUNDS								
0001	1320	R132	006300	381		10,000	Minor Projects*	10,000
0001	1320	R134	006300	29,743		25,000	Court Hardware Replacement Project*	25,000
0001	1320	R135	006300	235			Parking Citation Electronic Case Transfer*	
				30,359		35,000	SPECIAL FUNDS TOTAL	35,000
MUNICIPAL COURT BUDGETARY								
				3,598,619		3,379,436	CONTROL UNIT TOTAL (1BCU=1 DU)	3,569,175

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011				
EXPENDITURE					BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)				
							SALARIES & WAGES				
							OFFICE OF THE COMMISSIONER				
				1		137,397	Commissioner - Bldg. Insp. (X) (Y)	18	1	133,885	
				1		91,252	Neighborhood Services Ops. Mgr. (X)(Y)	14	1	88,920	
				1		38,474	Administrative Assistant II	445	1	40,837	
							INFORMATION TECHNOLOGY DIVISION				
				1		90,728	Network Manager	10	1	90,728	
				1		77,148	Network Administrator	8	1	75,089	
				1		44,257	Program Assistant II	530	1	46,975	
							SUPPORT SERVICES DIVISION				
				1		66,025	Business Operations Mgr.-Neigh. Services	9	1	64,638	
							ADMINISTRATIVE SERVICES SECTION				
				1		65,957	Public Information Coordinator (X)				
							Certification & Communication Coord. (X)	5	1	65,957	
				1		42,742	Office Supervisor II	2	1	44,238	
				1		54,455	Admin. Specialist (X)	2	1	54,455	
				1		44,257	Program Assistant II	530	1	46,975	
				1		40,539	Personnel Payroll Assistant II	445	1	43,029	
				2		80,189	Accounting Assistant II	445	2	85,114	
				2		70,592	Office Assistant III	425	2	72,868	
				1		31,006	Office Assistant II	410	1	32,446	
				2		31,948	Office Assistant II (0.5 FTE)	410	2	33,865	
				1			Graduate Intern (0.58 FTE) (X)	927	1		
							BOARDS & COMMISSIONS				
				7		21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000	
							CONSTRUCTION TRADES DIVISION				
				1		90,976	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	12	1	88,446	
							CONSTRUCTION SECTION				
				1		79,692	Bldg. Constr. Insp. Supervisor (X)	9	1	77,655	
				11		647,587	Building Construction Inspector II (X)	589	11	690,296	
				3		179,498	Boiler Inspector II (X)	589	3	190,525	
				1		35,296	Office Assistant III	425	1	37,464	
				1		33,014	Office Assistant II	410	1	28,516	
							ELECTRICAL INSPECTION SECTION				
				1		80,830	Elect. Insp. Supervisor (X)	9	1	80,067	
				9		521,441	Electrical Inspector II (X)	589	9	558,095	
				3		172,512	Elevator Inspector II (X)	589	4	253,950	
				1			Office Assistant II	410	1		
				1		36,296	Office Assistant III	425	1	37,464	
							PLUMBING INSPECTION SECTION				
				1		71,524	Plumbing Inspection Supervisor (X)	9	1	70,848	
				11		659,827	Plumbing Inspector II	788	11	704,563	
				3		173,517	Sprinkler Inspector II (X)	589	3	177,880	
				1			Office Assistant II	410	1		
				1		35,296	Office Assistant III	425	1	33,865	

ACCOUNT NUMBER				2009	2010		2011		
				EXPENDITURE	BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
<u>LINE DESCRIPTION</u>									
CROSS CONNECTION SECTION									
					1	80,436		1	77,655
					6	393,078		6	376,174
					1	40,754		1	37,464
					1	37,156		1	31,734
COMMERCIAL INSPECTION DIVISION									
					1	95,699		1	95,246
COMMERCIAL INSPECTION SECTION									
					2	129,475		2	128,926
					16	676,628		16	768,789
					1	35,296		1	37,464
					1	12,800		1	14,890
CONDEMNATION INSPECTION SECTION									
					1	74,441		1	73,049
					3	179,762		3	190,525
					3	164,080		3	176,364
					2	70,592		2	74,928
RESIDENTIAL INSPECTION DIVISION									
					1	89,971		1	87,978
CODE ENFORCEMENT SECTION									
					2	136,453		2	136,649
					4	218,924		6	319,226
					24	910,702		22	875,611
					1	43,617		1	45,211
					1	38,474		1	40,837
					4	119,832		4	155,852
					1	26,472		1	37,464
VACANT BUILDING REGISTRATION PROGRAM									
					4	153,249		4	165,984
					1	32,688		1	33,865
								1	34,050
RESIDENTIAL RENTAL INSPECTION PROGRAM									
					6			4	86,755
COURT SECTION									
					1	79,981		1	71,763
					2	106,757			
								2	115,863
					1	37,703		1	39,508
					1	35,296		1	37,464
					1			1	
GRANT PROGRAMS									
RECEIVERSHIP & NSP-2									
					1	1		1	
					1	65,010		1	58,788
								1	43,909

ACCOUNT NUMBER				2009	2010		2011		
				EXPENDITURE	BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
TARGETED ENFORCEMENT (A)									
				2		151,444		2	136,685
				4		259,406		4	215,421
				1		43,087		1	38,963
				7		94,462			
								9	235,944
				1		20,953		1	17,521
				1		76,092		1	74,916
				2		44,461		2	43,909
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)									
				1		81,447		1	79,829
				1				1	
				4		241,328		6	326,966
				1		49,865		1	46,977
				1		39,143		1	35,404
NUISANCE & ENVIRONMENTAL HEALTH DIVISION									
				1		84,436		1	82,759
NUISANCE CONTROL SECTION									
				1		57,928		1	60,131
				1		66,383		1	65,293
				18		614,057		18	641,337
				1				1	
				2		68,492		2	72,137
				1		24,760		1	35,041
ENVIRONMENTAL HEALTH SECTION									
				5		255,411		5	262,467
				1		35,733		1	37,727
OPERATION IMMEDIATE CLEAN-UP (A)									
				2		39,106			
				1		19,553			
								5	88,410
AUXILIARY POSITIONS									
				2				2	
				2				2	
				1				1	
				2				2	
				240		10,298,146		247	11,138,475
Salary & Wage Rate Change									
Overtime Compensated*									
						(164,065)			(266,422)
						(95,800)			
						(126,000)			(133,827)
				240		9,912,281		247	10,738,226
						(551,424)			(523,027)
						(1,357,550)			(1,606,566)

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3600	R999	006000	8,697,060	240	8,003,307	NET SALARIES & WAGES TOTAL*		247	8,608,633
					162.50		O&M FTE'S		169.00	
					34.50		NON-O&M FTE'S		44.50	
							(A) To Expire 12/31/10 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 529)			
0001	3600	R999	006100	4,087,530		3,281,357	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			4,132,144
							OPERATING EXPENDITURES			
0001	3600	R999	630100	151,329		254,500	General Office Expense			259,585
0001	3600	R999	630500	417		1,000	Tools & Machinery Parts			1,000
0001	3600	R999	631000				Construction Supplies			
0001	3600	R999	631500				Energy			
0001	3600	R999	632000	17,640		23,050	Other Operating Supplies			23,050
0001	3600	R999	632500				Facility Rental			
0001	3600	R999	633000	184,875		318,600	Vehicle Rental			323,600
0001	3600	R999	633500	12,619		14,000	Non-Vehicle Equipment Rental			14,000
0001	3600	R999	634000	83,875		89,000	Professional Services			89,000
0001	3600	R999	634500	108,775		101,000	Information Technology Services			114,150
0001	3600	R999	635000	351		86,210	Property Services			86,000
0001	3600	R999	635500				Infrastructure Services			
0001	3600	R999	636000				Vehicle Repair Services			
0001	3600	R999	636500	34,932		40,300	Other Operating Services			55,300
0001	3600	R999	637000				Loans and Grants			
0001	3600	R999	637501	226,245			Reimburse Other Departments			
0001	3600	R999	006300	821,058		927,660	OPERATING EXPENDITURES TOTAL*			965,685
							EQUIPMENT PURCHASES			
							Additional Equipment			
						15,400	Network Hardware and Software			
						15,400	Subtotal - Additional Equipment			
							Replacement Equipment			50,000
				62,760			Subtotal - Replacement Equipment			50,000
0001	3600	R999	006800	62,760		15,400	EQUIPMENT PURCHASES TOTAL*			50,000
							SPECIAL FUNDS			
0001	3600	R383	006300	29,760		30,000	Community Sanitation Fund*			30,000
0001	3600	R384	006300	1,663,768		1,700,000	Animal Pound Contract*			1,734,000
0001	3600	R365	006300	162,447		160,000	Anderson Lake Tower*			165,000

ACCOUNT NUMBER				2009	2010		2011		
<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>
				1,855,975		SPECIAL FUNDS TOTAL			1,929,000
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL			
				15,524,383		UNIT TOTAL (1BCU=1DU)			15,685,462

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011		
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									
				10,391,185		12,141,881	Overtime Compensated		12,022,761
						2,636,447	Grant Compensated Overtime		2,096,853
				157,222,301		138,549,009	All Other Salaries & Wages		141,176,833
0001	3310	R999	006000	167,613,486		153,327,337	NET SALARIES & WAGES TOTAL*		155,296,447
					2,907		TOTAL NUMBER OF POSITIONS AUTHORIZED	2,904	
					2687.45		O&M FTE'S	2680.51	
					65.06		NON-O&M FTE'S	82.78	
0001	3310	R999	006100	55,462,831		49,064,748	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		59,012,650
OPERATING EXPENDITURES									
0001	3310	R999	630100	698,565		710,900	General Office Expense		717,900
0001	3310	R999	630500	167,119		125,600	Tools & Machinery Parts		125,600
0001	3310	R999	631000	191,944		199,700	Construction Supplies		199,700
0001	3310	R999	631500	2,936,596		3,360,182	Energy		3,498,762
0001	3310	R999	632000	1,248,207		1,093,465	Other Operating Supplies		1,166,017
0001	3310	R999	632500				Facility Rental		
0001	3310	R999	633000				Vehicle Rental		
0001	3310	R999	633500	498,393		476,100	Non-Vehicle Equipment Rental		476,100
0001	3310	R999	634000	523,900		451,200	Professional Services		404,790
0001	3310	R999	634500	943,337		1,154,400	Information Technology Services		1,224,034
0001	3310	R999	635000	863,840		969,300	Property Services		1,021,846
0001	3310	R999	635500				Infrastructure Services		
0001	3310	R999	636000	159,430		231,500	Vehicle Repair Services		231,500
0001	3310	R999	636500	1,968,041		2,359,000	Other Operating Services		2,620,976
0001	3310	R999	637000				Loans and Grants		
0001	3310	R999	637501	1,680,089		1,613,000	Reimburse Other Departments		1,613,000
0001	3310	R999	006300	11,879,461		12,744,347	OPERATING EXPENDITURES TOTAL*		13,300,225
0001	3310	R999	006800	2,391,096		1,737,654	EQUIPMENT PURCHASES TOTAL*		1,737,000
SPECIAL FUNDS									
				237,346,874		216,874,086	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)		229,346,322

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
EXPENDITURE					BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	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)	18	1	147,336
				1		78,471	Chief of Staff - Police	13	1	89,000
				1		50,242	Administrative Assistant IV	550	1	53,328
				1		61,187	Police Officer	801	1	61,539
				1		79,836	Staff Assistant - Sr.	8	1	77,420
				1		38,482	Administrative Assistant II	445	1	39,072
MEDIA & COMMUNICATIONS										
				1		70,848	Public Relations Manager	9	1	70,848
				1		64,405	Police Sergeant	831	1	70,497
BUDGET & FINANCE DIVISION										
				1		96,706	Police Budget & Admin. Manager	11	1	96,706
				1		81,291	Finance & Planning Manager	11	1	81,291
				1		66,105	Accountant III	6	1	66,105
				1		43,252	Accountant I	545	1	42,594
				2		75,266	Accounting Assistant II	445	2	76,198
				2		61,820	Office Assistant II	410	2	61,398
OFFICE OF MANAGEMENT & PLANNING										
				1		75,441	Lieutenant of Police	836		
							Police Lieutenant	836	1	82,192
				3		193,215	Police Sergeant	831	3	211,492
				1		70,303	Detective	808	1	69,920
				1		34,953	Office Assistant III	425	1	35,085
				2		122,374	Police Officer	801	2	123,078
PROFESSIONAL STANDARDS BUREAU										
OFFICE OF ASSISTANT CHIEF										
				1		104,310	Assistant Chief of Police	16	1	112,475
				1		50,242	Administrative Assistant IV	550	1	53,328
FIELD INSPECTION DIVISION										
				1		95,268	Deputy Inspector of Police	842	1	104,457
				2		166,864	Captain of Police	839	2	180,058
PROFESSIONAL PERFORMANCE DIVISION										
				1		95,268	Deputy Inspector of Police	842	1	104,457
				1		83,432	Captain of Police	839	1	90,029
				1		75,205	Lieutenant of Detectives	836		
				2		150,882	Lieutenant of Police	836		
							Police Lieutenant	836	3	246,575
				12		772,860	Police Sergeant	831	12	845,969
				13		913,939	Detective	808	13	908,960
				1		82,289	Police Audio Visual Specialist	813	1	82,289
				1		38,205	Office Assistant IV	445	1	38,692
				2		69,906	Office Assistant III	425	2	70,170
				5		154,550	Office Assistant II	410	5	153,495
				4		244,748	Police Officer	801	4	246,156

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
TRAINING DIVISION										
					1	95,268	Deputy Inspector of Police	842	1	104,457
					1	83,432	Captain of Police	839	1	90,029
					1	75,441	Lieutenant of Police	836		
							Police Lieutenant	836	2	164,383
					7	450,835	Police Sergeant	831	7	493,482
					20	1,223,740	Police Officer	801	20	1,230,780
					1	70,303	Detective	808	1	69,920
					1	36,718	Accounting Assistant I	435	1	36,718
					1	38,482	Administrative Assistant II	445	1	39,072
					1	30,910	Office Assistant II	410	1	30,699
AUDIO VISUAL SECTION										
					1	35,962	Audiovisual Specialist II	505	1	36,362
EXECUTIVE PROTECTION UNIT										
					1	74,004	Admin. Lieutenant of Police (D)	836	1	82,739
					5	305,935	Police Officer	801	5	307,695
LICENSE INVESTIGATION UNIT										
					1	64,405	Police Sergeant	831	1	70,497
					6	367,122	Police Officer	801	6	369,234
ADMINISTRATION BUREAU										
					1	104,310	Assistant Chief of Police	16	1	112,475
					1	95,268	Deputy Inspector of Police	842	1	104,457
					1	61,187	Police Officer	801	1	61,539
					1	38,482	Administrative Assistant II	445	1	39,072
OFFICE OF POLICE INFORMATION SYSTEMS										
					1	83,653	Police Information Systems Director	14	1	83,653
					1	34,953	Office Assistant III	425	1	35,085
OPEN RECORDS SECTION										
					5	305,935	Police Officer	801	5	307,695
					2	61,820	Office Assistant II	410	2	61,398
					1	38,205	Office Assistant IV	445	1	38,692
RECORDS MANAGEMENT SECTION										
					2	103,760	Office Supervisor II	2	2	103,760
					1	64,405	Police Sergeant	831	1	70,497
					2	122,374	Police Officer	801	2	123,078
					4	152,820	Office Assistant IV	445	4	154,768
					4	139,812	Office Assistant III	425	4	140,340
					25	772,750	Office Assistant II	410	23	706,077
					1	59,997	Administrative Specialist-Sr.	4	1	59,997
					1	41,715	Office Coordinator	460	1	41,715
					13	398,554	Transcriptionist II	410	13	381,524
					3	106,440	Transcriptionist III	425	3	107,511
					1	35,891	Microfilm Technician I	325	1	35,891
TRAFFIC SECTION										
					1	64,405	Police Sergeant	831	1	70,497
					1	61,187	Police Officer	801	1	61,539
					4	139,812	Office Assistant III	425	4	140,340
					6	185,460	Office Assistant II	410	6	184,194

ACCOUNT NUMBER				2009	2010			2011		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
TECHNICAL COMMUNICATIONS DIVISION										
				1		83,432	Captain of Police	839	1	90,029
				2		150,882	Lieutenant of Police	836		
							Police Lieutenant	836	2	164,383
				1		70,275	Telecommunications Supervisor	6	1	70,275
				6		396,030	Police Alarm Operator (G)	804	5	330,025
				9		579,645	Police Sergeant	831	9	634,476
				8		489,496	Police Officer	801	8	492,312
				52		1,811,628	Police Telecommunicator	425	52	1,812,928
				6		224,232	Police Telecommunicator-Lead	441	6	223,890
				10		90,000	Police Telecommunicator Seasonal	928	10	90,000
				1		34,953	Office Assistant III	425	1	35,085
				2		70,592	Mail Processor	424	2	70,592
				1		54,887	Telecommunications Specialist	5	1	54,887
				53		2,358,818	Police Dispatcher (G)	478	54	2,409,750
				1		70,467	Electronic Technician Supervisor	7	1	70,467
				1		60,809	Communications Systems Manager	9	1	60,809
				10		567,230	Electronic Technician	290	10	563,530
				2		74,538	Electronic Technician Assistant	235	2	74,910
				1		38,205	Office Assistant IV	445	1	38,692
INFORMATION TECHNOLOGY DIVISION										
				1		83,432	Captain of Police	839	1	90,029
				1		64,405	Police Sergeant	831	1	70,497
				2		122,374	Police Officer	801	2	123,078
				9		362,574	Helpdesk Specialist II	525	9	374,904
				1		36,718	Accounting Assistant I	435	1	36,718
				1		77,848	Data Services Manager	10	1	77,848
				1		80,266	Network Manager	10	1	80,266
				5		277,822	Network Coordinator - Sr.	6	5	286,840
				1		56,888	Data Communications Specialist	7	1	56,888
				1		72,827	System Security Administrator	8	1	72,827
				1		63,366	Programmer Analyst	598	1	67,258
				1		88,230	Information Systems Manager-MPD	11	1	88,230
				1		60,619	Systems Analyst-Sr.	8	1	60,619
				1			Network Manager Assistant	8	1	
				1			Wireless Interface Manager	6	1	
				1			Systems Analyst-Project Leader	11	1	
				1		58,682	Video Electronic Technician	290	1	58,682
HUMAN RESOURCES DIVISION										
				1		96,706	Police Personnel Admin.	11	1	96,706
				1		38,205	Office Assistant IV	445	1	38,692
				1		34,953	Office Assistant III	425	1	35,085
				2		61,820	Office Assistant II	410	2	61,398
				1		70,295	Personnel Officer	6	1	70,295
				2		105,458	Personnel Analyst Senior	5	2	105,458
				2		128,810	Police Sergeant	831	2	140,995
				2		122,374	Police Officer	801	2	123,078
MEDICAL SECTION										
				1		75,441	Admin. Lieutenant of Police (M)	836	1	82,739
							Human Resources Analyst - Sr.	5	1	47,109
				1		38,205	Office Assistant IV	445	1	38,692
				1		34,953	Office Assistant III	425	1	35,085
				1		30,910	Office Assistant II	410	1	30,699

ACCOUNT NUMBER				2009	2010			2011	
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							BACKGROUND INVESTIGATION UNIT		
					1	64,405	831	1	70,497
					2	122,374	801	2	123,078
					1	70,303	808	1	69,920
					1	34,953	425	1	35,085
							PAYROLL SECTION		
					1	50,175	6	1	50,075
					2	75,266	445	2	79,432
					1	36,126	435	1	37,727
					1	40,953	460	1	42,660
					4	128,396	415		
							INTEGRATED JUSTICE SERVICES DIVISION		
							PROPERTY CONTROL SECTION		
					1	64,405	831	1	70,497
					14	856,618	801	14	861,546
					1	34,953	425	1	35,085
					1	75,441	836		
							836	1	82,192
					1	38,484	445	1	38,484
							COURT ADMINISTRATION SECTION		
					1	64,405	831	1	70,497
					2	132,010	804	2	132,012
					20	1,223,740	801	20	1,230,780.00
					1	34,953	425	1	35,085
					1	30,910	410	1	30,699
							IDENTIFICATION DIVISION		
					1	83,432	839	1	90,029
					6	428,550	835	6	468,588
					37	2,424,092	804	37	2,426,201
					1	75,263	812	1	75,263
					2	137,066	808	2	141,018
					2	141,018	808	2	141,018
					4	282,036	808	4	276,800
					1	36,718	435	1	36,718
					5	154,550	410	5	153,495
					1	66,005	812	1	75,263
					3	183,561	801	3	184,617
							PRISONER PROCESSING SECTION		
					1	75,441	836		
							836	1	82,192
					8	515,240	831	8	563,979
					51	3,120,537	801	51	3,138,489
							SAFETY DIVISION		
					2	123,742	4	2	123,742
					207	853,910	929	207	846,580
					10	40,050	929	10	40,900
					28	115,505	929	28	114,520
					3	17,420	929	3	20,210
					3	33,086	929	3	29,322

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
FACILITIES SERVICES SECTION										
					1	90,710	Police Buildings & Fleet Mgr.	10	1	75,000
					1	70,295	Building Maintenance Asst. Manager	6	1	70,295
					4	222,317	Building Maintenance Supervisor II	5	4	222,317
					9	383,472	Heating & Ventilating Mechanic II	252	9	395,829
					4	166,172	Building Maintenance Mechanic II	248	4	174,872
					43	1,567,264	Custodial Worker II-City Laborer	215	43	1,651,630
					1	38,921	Vehicle Services Assistant	235	1	41,311
					7	257,705	Garage Attendant	220	7	269,493
					5	305,935	Police Officer	801	5	307,695
					1	34,953	Office Assistant III	425	1	35,085
					1	63,954	Fleet Maintenance Supervisor	5	1	63,954
					1	30,910	Office Assistant II	410	1	30,699
PRINTING & STORES SECTION										
					1	45,695	Graphic Designer II	535	1	45,695
					1	65,957	Printing and Stores Supervisor	5	1	65,957
					1	44,336	Printer	260	1	44,336
					1	45,695	Production Designer II	535	1	45,695
					1	37,568	Inventory Control Assistant II	335	1	37,568
					1	38,484	Inventory Control Assistant III	340	1	38,484
ASSIGNED AS NEEDED WITHIN DECISION UNIT										
					36	1,036,800	Police Aide	480	36	1,037,772
					18	282,568	Police Serv. Spec. (0.5 FTE)(C)	939	18	273,228
					13	252,415	Police Serv.Spec.Investigator(0.5 FTE)(C)	465	13	252,415
					10		Police Serv.Spec. Investigator - PPD	465	10	
					1,010	37,573,771	Total Before Adjustments		1,006	38,185,450
				895,806			Salary & Wage Rate Change			
						2,450,401	Overtime Compensated			2,317,635
						(4,398,769)	Personnel Cost Adjustment			(3,494,935)
						1,077,370	Other			1,398,708
						(298,000)	Furlough			(280,000)
					1,010	36,404,773	Gross Salaries & Wages Total		1,006	38,126,858
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			(40,900)
0001	3311	R999	006000	37,875,716	1,010	36,404,773	NET SALARIES & WAGES TOTAL		1,006	38,085,958
					762.44		O&M FTE'S		756.68	
					5.31		NON-O&M FTE'S		5.31	

(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.

(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 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

ACCOUNT NUMBER				2009	2010		2011			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.			
							(M) Any civilianization or change to this position only to occur through attrition.			
							(U) To expire 09/30/10 unless the Homeland Security/UASI Critical Infrastructure Grant is extended.			
							(V) Positions to expire 12/31/10 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	12,046,027		11,649,527	ESTIMATED EMPLOYEE FRINGE BENEFITS		14,472,664	
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3311	R999	630100	682,551		695,400	General Office Expense		699,775	
0001	3311	R999	630500	167,119		125,600	Tools & Machinery Parts		125,600	
0001	3311	R999	631000	183,315		198,200	Construction Supplies		198,250	
0001	3311	R999	631500	2,933,923		3,347,382	Energy		3,485,662	
0001	3311	R999	632000	1,214,544		1,037,704	Other Operating Supplies		1,117,464	
0001	3311	R999	632500				Facility Rental			
0001	3311	R999	633000				Vehicle Rental			
0001	3311	R999	633500	372,396		351,100	Non-Vehicle Equipment Rental		351,100	
0001	3311	R999	634000	472,715		406,100	Professional Services		356,640	
0001	3311	R999	634500	939,938		1,149,800	Information Technology Services		1,219,759	
0001	3311	R999	635000	833,794		943,500	Property Services		993,314	
0001	3311	R999	635500				Infrastructure Services			
0001	3311	R999	636000	120,103		169,500	Vehicle Repair Services		171,500	
0001	3311	R999	636500	1,873,053		2,200,100	Other Operating Services		2,465,026	
0001	3311	R999	637000				Loans and Grants			
0001	3311	R999	637501	1,680,089		1,613,000	Reimburse Other Departments		1,613,000	
0001	3311	R999	006300	11,473,540		12,237,386	OPERATING EXPENDITURES TOTAL		12,797,090	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				1,600,808	55	1,085,485	Autos		49 1,109,000	
				32,957	35	41,000	Light Bars		44 51,000	
				64,037	10	30,000	Data switches		10 30,000	
				19,171			Office Furniture & Equipment			
				264,093		200,169	PC Hardware -Various		200,000	
				1,044	72	5,000	Shotgun Lock heads		48 3,000	
				10,470	72	16,000	Shotgun Racks		48 11,000	
				26,950	74	36,000	Siren		51 32,000	
				15,731		13,000	Software		15,000	
					10	1,000	Strobe Lights			
				21,240	58	32,000	Vehicle Partitions		40 22,000	
				9,539	72	10,000	Siren Speaker		51 7,000	

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
				85,688	4	81,000	Prisoner Conveyance Vehicle	4	81,000	
					4	34,000	Prisoner Inserts	4	34,000	
				10,060	5	9,000	Radar units	5	9,000	
				14,993	5	15,000	Laser Speed Units	3	9,000	
				18,240	58	16,000	Rear Seats	40	12,000	
					1	2,000	Rear Storage Box	1	2,000	
				6,325	58	7,000	Window Armor	40	5,000	
				10,160	4	3,000	LED lights	5	4,000	
				3,919			Electric pallet truck			
				9,226			Security Equipment			
				2,224,651	597	1,636,654	Subtotal - Replacement Equipment	443	1,636,000	
0001	3311	R999	006800	2,224,651	597	1,636,654	EQUIPMENT PURCHASES TOTAL	443	1,636,000	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL										
				63,619,934		61,928,340			66,991,712	

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
				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		104,310	Assistant Chief of Police	16	1	112,475
				1		94,485	Inspector of Police	12	1	87,061
				1		38,482	Administrative Assistant II	445	1	39,072
TACTICAL PLANNING & LOGISTICS										
				1		61,187	Police Officer	801	1	61,539
				1		75,441	Lieutenant of Police	836		
							Police Lieutenant	836	1	82,192
DISTRICT 1										
				1		83,432	Captain of Police	839	1	90,029
				3		226,323	Lieutenant of Police	836		
							Police Lieutenant	836	3	246,575
				13		837,265	Police Sergeant	831	13	916,466
				100		6,118,700	Police Officer	801	50	3,076,950
							Police Officer (P)	801	50	3,076,950
				2		122,374	Community Liaison Police Officer	801	2	123,078
				6		191,262	Police District Office Assistant	410	6	189,522
DISTRICT 2 AND WEED & SEED INITIATIVE										
				1		83,432	Captain of Police	839	1	90,029
				3		226,323	Lieutenant of Police	836		
							Police Lieutenant	836	3	246,575
				17		1,094,885	Police Sergeant	831	17	1,198,456
				160		9,789,920	Police Officer	801	160	9,846,240
				2		122,374	Community Liaison Police Officer	801	2	123,078
				6		367,122	Police Officer (S)	801	6	369,234
				9		286,893	Police District Office Assistant	410	9	284,283
DISTRICT 3										
				1		83,432	Captain of Police	839	1	90,029
				3		226,323	Lieutenant of Police	836		
							Police Lieutenant	836	4	328,767
				20		1,288,100	Police Sergeant	831	20	1,409,948
				176		10,768,912	Police Officer	801	176	10,830,864
				2		122,374	Community Liaison Police Officer	801	2	123,078
				9		286,893	Police District Office Assistant	410	9	284,283
				1		75,205	Lieutenant of Detectives	836		
				8		562,424	Detective	808	8	559,360
DISTRICT 4										
				1		83,432	Captain of Police	839	1	90,029
				3		226,323	Lieutenant of Police	836		
							Police Lieutenant	836	3	246,575
				16		1,030,480	Police Sergeant	831	16	1,127,958
				135		8,260,245	Police Officer	801	135	8,307,765
				2		122,374	Community Liaison Police Officer	801	2	123,078
				9		286,893	Police District Office Assistant	410	9	284,283
DISTRICT 5										
				1		83,432	Captain of Police	839	1	90,029
				3		226,323	Lieutenant of Police	836		

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Police Lieutenant	836	3	246,575
					18	1,159,290	Police Sergeant	831	18	1,268,953
					176	10,768,912	Police Officer	801	176	10,830,864
					2	122,374	Community Liaison Police Officer	801	2	123,078
					9	286,893	Police District Office Assistant	410	9	284,283
							DISTRICT 6			
					1	83,432	Captain of Police	839	1	90,029
					3	226,323	Lieutenant of Police	836		
							Police Lieutenant	836	3	246,575
					17	1,094,885	Police Sergeant	831	17	1,198,456
					92	5,629,204	Police Officer	801	92	5,661,588
					2	122,374	Community Liaison Police Officer	801	2	123,078
					9	286,893	Police District Office Assistant	410	9	284,283
							DISTRICT 7			
					1	83,432	Captain of Police	839	1	90,029
					3	226,323	Lieutenant of Police	836		
							Police Lieutenant	836	3	246,575
					16	1,030,480	Police Sergeant	831	16	1,127,958
					177	10,830,099	Police Officer	801	177	10,892,403
					2	122,374	Community Liaison Police Officer	801	2	123,078
					9	286,893	Police District Office Assistant	410	9	284,283
							NEIGHBORHOOD TASK FORCE			
					1	83,432	Captain of Police	839	1	90,029
					3	226,323	Lieutenant of Police	836		
							Police Lieutenant	836	3	246,575
					1	64,405	Police Sergeant	831		
					5	154,550	Office Assistant II	410	5	153,495
					4	244,748	Police Officer	801	4	246,156
					1	28,800	Police Aide	480	1	28,827
							Police Officer (F)	801	6	369,234
							CANINE UNIT			
					4	244,748	Police Officer	801	4	246,156
							FUGITIVE APPREHENSION UNIT			
					19	1,162,553	Police Officer	801	19	1,169,241
							MARINE UNIT			
					1	64,405	Police Sergeant	831	1	70,497
					12	734,244	Police Officer	801	12	738,468
							MOTORCYCLE UNIT			
					6	386,430	Police Sergeant	831	6	422,984
					42	2,569,854	Police Officer	801	42	2,584,638
							MOUNTED PATROL			
					1	64,405	Police Sergeant	831	1	70,497
					5	305,935	Police Officer	801	5	307,695
							STREET CRIMES UNIT			
					6	386,430	Police Sergeant	831	6	422,984
					18	1,101,366	Police Officer	801	18	1,107,702

ACCOUNT NUMBER				2009	2010			2011			
EXPENDITURE					BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
							TACTICAL ENFORCEMENT				
				9		579,645	Police Sergeant	831	9	634,476	
				34		2,080,358	Police Officer	801	34	2,092,326	
							COMMUNITY SERVICES DIVISION				
				1		64,405	Police Sergeant	831	1	70,497	
				3		183,561	Police Officer (LL)	801	3	184,617	
				10		611,870	Police Officer (L)	801	10	615,390	
				1		38,205	Office Assistant IV	445	1	38,692	
							CRIMINAL INVESTIGATION BUREAU				
				1		104,310	Assistant Chief of Police	16	1	112,475	
				1		94,482	Inspector of Police	12	1	87,061	
				1		38,482	Administrative Assistant II	445	1	39,072	
							INTELLIGENCE FUSION CENTER				
				1		83,432	Captain of Police	839	1	90,029	
				2		150,410	Lieutenant of Detectives	836			
							Police Lieutenant	836	1	82,192	
							Police Lieutenant (C)	836	1	82,192	
				6		421,818	Detective	808	16	1,118,720	
				7		428,309	Police Officer	801	7	430,773	
							Police Officer (C)	801	2	123,078	
							Police Sergeant	831	1	70,497	
							Crime Analyst	598	2	108,426	
				1		68,717	Crime & Intelligence Specialist (J)	9			
				2		133,302	Crime & Intelligence Specialist	9	1	68,717	
				1		30,910	Office Assistant II	410	2	61,398	
							Police Serv. Specialist - Investigator (CC)	465	2	77,666	
							Data Base Specialist/Analyst (W)	534			
							INVESTIGATIVE MANAGEMENT DIVISION				
				1		83,432	Captain of Police	839	1	90,029	
				4		300,820	Lieutenant of Detectives	836			
							Police Lieutenant	836	1	82,192	
				1		64,405	Police Sergeant	831			
							Detective	808	3	209,760	
							Police Officer	801	3	184,617	
				1		51,880	Office Supervisor II	2	1	51,880	
				2		76,410	Office Assistant IV	445	2	77,384	
				6		209,718	Office Assistant III	425	4	140,340	
				18		556,380	Office Assistant II	410	7	214,893	
							Police Services Specialist - Investigator	465	2	77,666	
							Administrative Assistant I	435	1	36,718	
							NEIGHBORHOOD INVESTIGATIONS DIVISION				
				2		166,864	Captain of Police	839			
				6		451,230	Lieutenant of Detectives	836			
							Police Lieutenant	836			
				48		3,374,544	Detective	808			
				6		367,122	Police Officer	801			
							NARCOTICS				
				1		83,432	Captain of Police	839	1	90,029	
				4		300,820	Lieutenant of Detectives	836			
							Police Lieutenant	836	2	164,383	
				1		75,205	Lieutenant of Detectives (N)	836			

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Police Lieutenant (N)	836	1	82,192
							Police Lieutenant (K)	836	1	82,192
					48	3,374,544	Detective	808	15	1,048,800
					1	70,303	Detective (N)	808	1	69,920
					1	70,303	Detective (G)			
							Detective (K)	808	11	769,120
					1	83,432	Captain of Police (U)	839		
					6	185,460	Office Assistant II	410		
					1	36,718	Administrative Assistant I	435		
					1	61,187	Police Officer (N)	801	1	61,539
							Police Officer (K)	801	4	246,156
							SENSITIVE CRIMES DIVISION			
					1	83,432	Captain of Police	839	1	90,029
					4	300,820	Lieutenant of Detectives	836		
							Police Lieutenant	836	3	246,575
					2	128,810	Police Sergeant	831	3	211,492
					21	1,476,363	Detective	808	16	1,118,720
					6	367,122	Police Officer (F)	801		
					25	1,529,675	Police Officer	801	26	1,600,014
					1	43,854	Administrative Services Specialist (A)	1		
							Administrative Services Specialist	1	1	45,000
					3	92,730	Office Assistant II	410	3	92,097
					1	34,953	Office Assistant III	425		
							Police Services Specialist - Investigator	465	2	77,666
							Data Base Specialist/Analyst (W)	534	1	41,158
							VIOLENT CRIMES DIVISION			
					1	83,432	Captain of Police	839		
					11	827,255	Lieutenant of Detectives	836		
							Police Lieutenant	836		
					86	6,046,058	Detective	808		
					1	61,187	Police Officer	801		
					1	30,910	Office Assistant II (T)	410		
							URBAN AREAS SECURITY INITIATIVE			
					1	75,205	Lieutenant of Detectives (C)	836		
							Police Lieutenant (C)	836		
					2	122,374	Police Officer (C)	801		
							Police Serv. Specialist - Investigator CC)	465		
							METROPOLITAN DIVISION			
							Captain of Police	839	1	90,029
							Police Lieutenant	836	8	657,533
							Detective	808	51	3,565,920
							Police Officer	801	9	553,851
							Police Serv. Specialist - Investigator (CC)	465	4	155,332
							Office Assistant II (T)	410	1	30,699
							Office Assistant II	410	2	61,398
							NORTH			
							Captain of Police	839	1	90,029
							Police Lieutenant	836	5	410,960
							Detective	808	24	1,678,080
							SOUTH			
							Captain of Police	839	1	90,029

ACCOUNT NUMBER				2009	2010			2011		
EXPENDITURE					BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Police Lieutenant	836	5	410,960
							Detective	808	28	1,957,760
							Police Services Specialist - Investigator	465	1	38,833
							CENTRAL			
							Captain of Police	839	1	90,029
							Police Lieutenant	836	5	410,960
							Detective	808	33	2,307,360
							ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					1	75,205	Lieutenant of Detectives (K)	836		
							Police Lieutenant (K)	836		
					11	773,333	Detective (K)	808		
					4	244,748	Police Officer (K)	801		
					4	281,212	Detective	808	27	1,887,840
					19	1,162,553	Police Officer	801	13	800,007
					19	1,162,553	Police Officer (E)	801	19	1,169,241
					30	864,000	Police Aide	480	30	864,810
					17	660,161	Police Services Specialist - Investigator	465	8	310,664
							Office Assistant II	410	14	429,786
							Office Assistant III	425	3	105,255
					1,897	115,524,554	Total Before Adjustments		1,898	117,211,336
							Salary & Wage Rate Change			
				9,495,379		9,691,480	Overtime Compensated			9,705,126
						2,636,447	Grant overtime Compensated			2,096,853
						(9,044,851)	Personnel Cost Adjustment			(10,242,784)
						4,548,374	Other			4,429,243
						(877,000)	Furlough			
							2011: It is the Common Council's intent that \$200,000 of Overtime Compensated be used to increase foot and bicycle patrols.			
					1,897	122,479,004	Gross Salaries & Wages Total		1,898	123,199,774
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(5,556,440)	Grants & Aids Deduction			(5,989,285)
0001	3312	R999	006000	129,737,770	1,897	116,922,564	NET SALARIES & WAGES TOTAL		1,898	117,210,489
					1925.01		O&M FTE'S		1923.83	
					59.75		NON-O&M FTE'S		77.47	
							(A) Domestic Violence Liaison Project Grant. Position authority to expire 06/30/10 unless grant is extended.			
							(C) To expire 06/30/11 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.			
							(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.			

ACCOUNT NUMBER				2009	2010	2011				
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(CC) Two new PSSI positions for the UASI grant starting in 2011			
							(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 6/30/10 unless grant is extended.			
							(G) Human Trafficking Grant. Position authority expires 02/28/10.			
							(J) Safe Streets Initiative grant Position authority to expire 09/30/09 unless the grant is extended.			
							(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/10 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 12/31/10 unless grant is extended.			
							(P) COPS Hiring Recovery Program (CHRP) grant. 50 grant funded police o positions to expire 06/30/12 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 12/31/10 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.			
							(T) University of Wisconsin Medical School Grant. Position authority for one Office Assistant II to expire 12/31/10 unless the grant is extended (Homicide Review).			
							(U) To expire 12/31/10 unless Homeland Security/UASI Critical Infrastructure Grant is extended.			
							(W) To expire 08/31/11 unless the COPS Sexual Predator grant is extended.			
0001	3312	R999	006100	43,416,804		37,415,221	ESTIMATED EMPLOYEE FRINGE BENEFITS			44,539,986
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3312	R999	630100	16,014		15,500	General Office Expense			18,125
0001	3312	R999	630500				Tools & Machinery Parts			
0001	3312	R999	631000	8,629		1,500	Construction Supplies			1,450
0001	3312	R999	631500	2,673		12,800	Energy			13,100
0001	3312	R999	632000	33,663		55,761	Other Operating Supplies			48,553
0001	3312	R999	632500				Facility Rental			
0001	3312	R999	633000				Vehicle Rental			

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	3312	R999	633500	125,997		125,000	Non-Vehicle Equipment Rental			125,000
0001	3312	R999	634000	51,185		45,100	Professional Services			48,150
0001	3312	R999	634500	3,399		4,600	Information Technology Services			4,275
0001	3312	R999	635000	30,046		25,800	Property Services			28,532
0001	3312	R999	635500				Infrastructure Services			
0001	3312	R999	636000	39,327		62,000	Vehicle Repair Services			60,000
0001	3312	R999	636500	94,988		158,900	Other Operating Services			155,950
0001	3312	R999	637000				Loans and Grants			
0001	3312	R999	637501				Reimburse Other Departments			
0001	3312	R999	006300	405,921		506,961	OPERATING EXPENDITURES TOTAL			503,135
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				166,445	8	96,000	Motorcycle		10	96,000
					1	5,000	Ballistic Shield			
							Tactical Equipment			5,000
				166,445	9	101,000	Subtotal - Replacement Equipment		10	101,000
0001	3312	R999	006800	166,445	9	101,000	EQUIPMENT PURCHASES TOTAL		10	101,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
POLICE DEPARTMENT-OPERATIONS										
				173,726,940		154,945,746	DECISION UNIT TOTAL			162,354,610

ACCOUNT NUMBER				2009	2010		2011		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7		SP	7	
				119,077	1		17	1	117,674
				41,453	1		12		
GENERAL OFFICE									
MARKETING SECTION									
				79,701	1		11	1	77,845
				45,242	1		592	1	48,021
				73,720	1		7	1	72,003
				15,111	1		930		
FINANCE SECTION									
				80,690	1		9	1	79,834
				45,901	1		475	1	48,721
ADMINISTRATIVE SECTION									
				44,257	1		530	1	46,975
ENGINEERING DIVISION									
				103,077	1		12	1	103,077
DESIGN SECTION									
				72,671	1		628	1	77,134
				32,463	1		602	1	32,290
FIELD SECTION									
				63,981	1		626	1	67,910
OPERATIONS DIVISION									
				80,454	1		12	1	73,627
				62,316	1		8	1	60,442
CARGO HANDLING-MAINT. AND REPAIR SECTION									
				111,779	2		958	2	118,643
				47,341	1		280	1	50,254
				161,562	6		276	6	179,488
AUXILIARY POSITIONS									
					2		535	2	
					1		7	1	
					1		12	1	
					1		628	1	
					1		12	1	
				1,280,796	37			35	1,253,938
Salary & Wage Rate Changes									
				15,000					15,000
				(24,337)					(39,827)
				(15,000)					
				(18,000)					(20,424)
				1,238,459	37			35	1,208,687

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction			
0480	4280	R999	006000	1,211,486	37	1,238,459	NET SALARIES & WAGES TOTAL*		35	1,208,687
					21.00		O&M FTE'S NON-O&M FTE'S		20.00	
							(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	590,062		507,768	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			580,170
							OPERATING EXPENDITURES			
0480	4280	R999	630100	11,992		18,000	General Office Expense			18,000
0480	4280	R999	630500	5,577		10,000	Tools & Machinery Parts			10,000
0480	4280	R999	631000	15,007		15,000	Construction Supplies			15,000
0480	4280	R999	631500	58,979		75,000	Energy			75,000
0480	4280	R999	632000	9,820		65,000	Other Operating Supplies			30,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	10,289		4,000	Vehicle Rental			10,500
0480	4280	R999	633500	3,985		3,000	Non-Vehicle Equipment Rental			7,500
0480	4280	R999	634000	153,064		210,000	Professional Services			250,000
0480	4280	R999	634500	6,598		15,000	Information Technology Services			50,000
0480	4280	R999	635000	147,762		175,000	Property Services			175,000
0480	4280	R999	635500	136,088		200,000	Infrastructure Services			200,000
0480	4280	R999	636000	4,095		10,000	Vehicle Repair Services			10,000
0480	4280	R999	636500	74,809		350,000	Other Operating Services			300,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	64,279		60,000	Reimburse Other Departments			75,000
0480	4280	R999	006300	702,344		1,210,000	OPERATING EXPENDITURES TOTAL*			1,226,000
							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	1,210,000		1,400,000	Summerfest Revenue Transfer to Gen. Fund*			1,337,300
0480	4280	R422	006300	95,000		75,000	Major Maintenance-Terminals & Piers*			100,000
0480	4280	R423	006800	46,572		50,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	75,744		50,000	Environmental Cleanup Fund*			100,000
0480	4280	R426	006300	5,414		50,000	Harbor Maintenance Dredging*			50,000

ACCOUNT NUMBER				2009	2010			2011		
<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>
0480	4280	R429	006300	61,649		100,000	Equipment Rehab. and Upgrade*			75,000
0480	4280	R420	006300				Dockwall and Breakwater Rehabilitation*			100,000
0480	4280	R419	006300			50,000	Energy Efficiency Upgrade*			
0480	4280	R418	006300	11,491		84,000	Leasehold Demolition*			40,000
0480	4280	R417	006300	21,388		75,000	Sewer System Upgrade*			30,000
				1,527,258		1,934,000	SPECIAL FUNDS TOTAL			1,882,300
				4,031,150		4,890,227	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,897,157

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)										
SALARIES & WAGES										
				4,267,471		3,681,807	Overtime Compensated			3,522,050
				54,042,085		45,371,579	All Other Salaries & Wages			46,063,125
				58,309,556		49,053,386	NET SALARIES & WAGES TOTAL			49,585,175
					2,337		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,315	
					976.17		O&M FTE'S		956.51	
					404.72		NON-O&M FTE'S		402.28	
				25,414,825		20,111,741	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			23,802,883
OPERATING EXPENDITURES										
				196,060		225,000	General Office Expense			254,000
				3,189,259		2,965,628	Tools & Machinery Parts			3,050,000
				3,134,534		2,696,663	Construction Supplies			2,734,100
				6,028,458		6,538,051	Energy			6,795,150
				3,024,775		2,967,500	Other Operating Supplies			3,015,000
				6,250		10,000	Facility Rental			8,000
				993,455		1,047,000	Vehicle Rental			1,035,000
				121,702		149,000	Non-Vehicle Equipment Rental			149,000
				277,983		265,000	Professional Services			266,420
				422,440		266,000	Information Technology Services			381,670
				2,164,380		1,570,000	Property Services			2,010,000
				290,236		280,000	Infrastructure Services			325,000
				600,861		700,000	Vehicle Repair Services			718,500
				10,791,157		12,620,698	Other Operating Services			12,397,485
				7			Loans and Grants			
				4,751,185		4,733,000	Reimburse Other Departments			5,232,929
				35,992,742		37,033,540	OPERATING EXPENDITURES TOTAL			38,372,254
				2,004,678		1,739,000	EQUIPMENT PURCHASES TOTAL			1,759,650
				738,858		887,000	SPECIAL FUNDS TOTAL			887,000
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)										
				122,460,659		108,824,667				114,406,962

ACCOUNT NUMBER				2009	2010		2011			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-ADMINISTRATIVE SERVICES DIVISION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		146,974	Commissioner-Public Works (Y) (X)	19	1	147,316
				1		117,118	Coordination Manager (Y)	14	1	117,118
				1		103,077	Public Works Personnel Administrator	12	1	103,077
				1		54,455	Office Supervisor II	2	1	48,384
				1		38,474	Administrative Assistant II	445	1	40,836
ADMINISTRATIVE SERVICES										
				1		95,030	Administrative Services Director (Y) (X)	16	1	95,030
FINANCE & PLANNING SECTION										
				1		69,089	Finance & Planning Manager	11	1	69,089
				1		79,836	Public Works Inventory and Purch Mgr.	8	1	79,836
				3		220,810	Business Operations Manager	8	2	155,951
				1		70,295	Management and Accounting Officer	6	1	70,295
				1		58,348	Inventory and Purchasing Coordinator	5	1	63,726
				1		61,871	Management Accountant-Senior	4	1	61,871
				1		54,996	Business Services Specialist	546	1	58,374
				1		50,242	Human Resources Assistant	550	1	53,328
				1		50,242	Program Assistant III	550	1	53,328
				10		422,022	Personnel Payroll Assistant III	460	10	439,215
				5		190,036	Accounting Assistant II	445	4	151,410
DPW CALL CENTER										
				1		39,404	Customer Services Supervisor	5	1	54,065
				1		30,404	Communications Assistant IV	455	1	36,374
				3		83,592	Communications Assistant III	445	3	108,129
CONTRACT ADMINISTRATION										
				1		70,295	Contract Compliance Officer	6	1	70,295
				1		38,473	Office Assistant IV	445	1	38,595
PERMITS & COMMUNICATIONS										
				1		85,129	Permits and Communications Mgr. (X) (Y)	9	1	85,129
				1		63,892	Permits and Communications Specialist	5	1	63,954
SAFETY SECTION										
				1		67,192	Safety Supervisor	6	1	67,192
				3		170,472	Safety Specialist - Sr.	4	3	184,076
				1		34,767	Office Assistant IV	445	1	36,374
				2		103,556	Driver Training Instructor	555	2	109,917
TECHNOLOGY SUPPORT SERVICES										
				1		73,626	Network Planning Manager (Y)	12	1	89,851
				1		85,490	Telecommunications Analyst-Proj. Ldr (Y)	11	1	69,090
				1		90,728	Telecommunications Engineer (Y)	10	1	90,728
				2		142,338	Telecommunications Analyst -Sr	8	2	142,338
				1		70,295	Network Coordinator-Senior	6	1	70,295
				1		64,053	Telecommunications Analyst- Associate	6	1	64,115
				1		66,105	Systems Analyst-Associate	6	1	66,105
				1		66,407	Comm. Facilities Coord.	607	1	70,485
				1		46,843	Network Specialist	594	1	48,336
				1		45,695	Data Base Specialist	534	1	48,502

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					2	126,732	Network Analyst -Associate	598	2	134,516
					1	52,169	Engineering Systems Specialist	595	1	55,374
							AUXILIARY POSITIONS			
					4		Driver Training Instructor	555	4	122,350
					4		Auxiliary Position Total		4	
				2,807,254	66	3,600,572	Total Before Adjustments		64	3,734,369
							Salary & Wage Rate Changes			
				2,400		61,200	Overtime Compensated*			21,200
						(73,216)	Personnel Cost Adjustment			(112,031)
						(13,538)	Other			
						(56,320)	Furlough			(57,137)
				2,809,654	66	3,518,698	Gross Salaries & Wages Total		64	3,586,401
						(568,381)	Reimbursable Services Deduction			(645,522)
						(75,342)	Capital Improvements Deduction			(78,019)
							Grants & Aids Deduction			
0001	5140	R999	006000	2,809,654	66	2,874,975	NET SALARIES & WAGES TOTAL*		64	2,862,861
					51.69		O&M FTE'S		51.94	
					9.06		NON-O&M FTE'S		9.06	
							(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	1,221,722		1,178,594	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,374,173
							OPERATING EXPENDITURES			
0001	5140	R999	630100	36,214		44,000	General Office Expense			44,000
0001	5140	R999	630500				Tools & Machinery Parts			
0001	5140	R999	631000				Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	10,377		20,000	Other Operating Supplies			20,000
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	9,737		12,000	Non-Vehicle Equipment Rental			12,000
0001	5140	R999	634000	129,752		114,000	Professional Services			117,420
0001	5140	R999	634500	223,405		89,000	Information Technology Services			91,670
0001	5140	R999	635000				Property Services			
0001	5140	R999	635500				Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	127,412		114,000	Other Operating Services			117,420
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	99,398		158,000	Reimburse Other Departments			178,000
0001	5140	R999	006300	636,295		551,000	OPERATING EXPENDITURES TOTAL*			580,510

ACCOUNT NUMBER				2009	2010			2011		
<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>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				38,694	22	30,000	Computers	22	30,000	
				306			Other Previous Experience			
				39,000	22	30,000	Subtotal - Replacement Equipment	22	30,000	
0001	5140	R999	006800	39,000	22	30,000	EQUIPMENT PURCHASES TOTAL*	22	30,000	
							SPECIAL FUNDS			
							SPECIAL FUND TOTAL			
							DPW-ADMINISTRATIVE SERVICES DIVISION			
				4,706,671		4,634,569	BUDGETARY CONTROL UNIT TOTAL		4,847,544	
							(1 BCU=1 DU)			
							*Appropriation Control Account			

ACCOUNT NUMBER				2009	2010		2011
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							
				582,272		830,557	Overtime Compensated* 770,153
				14,534,951		14,444,258	All Other Salaries & Wages 15,319,069
0001	5230	R999	006000	15,117,223		15,274,815	NET SALARIES & WAGES TOTAL* 16,089,222
					807		TOTAL NUMBER OF POSITIONS AUTHORIZED 804
					300.34		O&M FTE'S 296.60
					296.20		NON-O&M FTE'S 301.99
0001	5230	R999	006100	6,109,823		6,262,673	ESTIMATED EMPLOYEE FRINGE BENEFITS 7,722,826 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5230	R999	630100	73,675		104,000	General Office Expense 133,000
0001	5230	R999	630500	160,518		140,627	Tools & Machinery Parts 147,000
0001	5230	R999	631000	2,760,059		2,576,663	Construction Supplies 2,634,100
0001	5230	R999	631500	137,209		2,099,000	Energy 2,007,000
0001	5230	R999	632000	454,771		594,500	Other Operating Supplies 609,500
0001	5230	R999	632500			10,000	Facility Rental 8,000
0001	5230	R999	633000	67,225		92,000	Vehicle Rental 80,000
0001	5230	R999	633500	21,917		52,000	Non-Vehicle Equipment Rental 52,000
0001	5230	R999	634000	63,833		101,000	Professional Services 99,000
0001	5230	R999	634500	53,745		73,000	Information Technology Services 90,000
0001	5230	R999	635000	72,313		1,385,000	Property Services 1,825,000
0001	5230	R999	635500	212,473		195,000	Infrastructure Services 240,000
0001	5230	R999	636000	364			Vehicle Repair Services 500
0001	5230	R999	636500	139,104		212,210	Other Operating Services 211,000
0001	5230	R999	637000				Loans and Grants
0001	5230	R999	637501	4,132,755		4,305,000	Reimburse Other Departments 4,784,929
0001	5230	R999	006300	8,349,961		11,940,000	OPERATING EXPENDITURES TOTAL* 12,921,029
0001	5230	R999	006800	101,148		167,000	EQUIPMENT PURCHASES TOTAL* 167,000
						12,000	SPECIAL FUNDS TOTAL 12,000
				29,678,155		33,656,488	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU) 36,912,077

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION DECISION UNIT										
SALARIES & WAGES										
					1	139,530	City Engineer (X) (Y)	18	1	137,886
ADMINISTRATION AND TRANSPORTATION SECTION										
					1	133,049	Admin. and Trans. Design Mgr. (X)(Y)	16	1	133,049
CITY ENGINEER'S SECRETARY										
					1	44,257	Administrative Assistant III	530	1	46,975
BUSINESS OPERATIONS										
							Business Operations Manager	8	1	65,000
					1	70,295	Management and Accounting Officer	6	1	56,500
					1	47,988	Administrative Specialist-Senior	4	1	47,591
					1	60,285	Accountant II	594	1	63,988
					1	37,056	Accounting Assistant II	445	1	38,595
WORD PROCESSING										
					2	70,592	Office Assistant III	425	2	74,928
					1	29,018	Office Assistant II	410	1	30,457
AUXILIARY										
					1		Engineer-In-Charge	14	1	
				440,532	11	632,070	Total Before Adjustments		12	694,969
							Salary & Wage Rate Change			
				898		6,244	Overtime Compensated			2,785
							Personnel Cost Adjustment			(4,000)
						(17,024)	Other			
						(5,817)	Furlough			(9,450)
				441,430	11	615,473	Gross Salaries & Wages Total		12	684,304
						(95,527)	Reimbursable Services Deduction			(97,500)
						(103,437)	Capital Improvements Deduction			(238,160)
							Grants & Aids Deduction			
0001	5231	R999	006000	441,430	11	416,509	NET SALARIES & WAGES TOTAL		12	348,644
					5.70		O&M FTE'S		5.08	
					4.30		NON-O&M FTE'S		5.92	
(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	190,418		170,769	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			167,349
OPERATING EXPENDITURES										
0001	5231	R999	630100	8,434		15,000	General Office Expense			12,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	5231	R999	630500							
0001	5231	R999	631000	83						
0001	5231	R999	631500							
0001	5231	R999	632000	74						
0001	5231	R999	632500							
0001	5231	R999	633000							
0001	5231	R999	633500	502		1,000				1,000
0001	5231	R999	634000	220		1,000				1,000
0001	5231	R999	634500	38,383		37,000				39,000
0001	5231	R999	635000							
0001	5231	R999	635500							
0001	5231	R999	636000							
0001	5231	R999	636500	2,691		5,000				5,000
0001	5231	R999	637000							
0001	5231	R999	637501	132,461		133,000				134,000
0001	5231	R999	006300	182,848		192,000				192,000
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					1	2,000				2,000
				4,236	1	2,000				2,000
0001	5231	R999	006800	4,236	1	2,000				2,000
EQUIPMENT PURCHASES TOTAL										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
				818,932		781,278				709,993
ADMINISTRATION DECISION UNIT TOTAL										

ACCOUNT NUMBER				2009	2010		2011			
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT										
SALARIES & WAGES PROJECT PROGRAMMING										
					1	103,077	Management Civil Engineer-Senior (X)	12	1	103,057
ESTIMATES										
					1	72,671	Civil Engineer III	628	1	77,134
					1	72,671	Engineer Technician VI	628	1	77,134
					4	220,404	Engineer Technician IV	620	4	231,659
					1	38,474	Office Assistant IV	445	1	40,836
ASSESSMENTS										
					2	121,072	Assessment Technician II	622	2	122,473
MAJOR PROJECTS										
					1	99,481	Management Civil Engineer-Senior (X)	12	1	94,024
					3	218,013	Civil Engineer III	628	3	231,402
					6	372,935	Civil Engineer II	626	6	395,784
AUXILIARY POSITIONS										
					1		Civil Engineer II	626	1	
					1		Engineering Intern	930	1	
TRAFFIC & LIGHTING DESIGN										
					1	107,542	Traffic Control Engineer V (X)	13	1	106,526
					1	72,671	Traffic Control Engineer III	628	1	77,134
					1	72,671	Electrical Engineer III	628	1	77,134
					1	63,981	Electrical Engineer II	626	1	67,910
					1	63,981	Traffic Control Engineer II	626	1	67,190
					3	218,013	Engineering Technician VI	628	3	231,402
					3	189,629	Engineering Technician V	622	3	194,644
					3	164,529	Engineering Technician IV	620	3	166,165
					2	110,626	Engineering Drafting Technician IV	604	2	117,422
AUXILIARY POSITIONS										
					2		Traffic Control Engineer II	626	2	
					1		Civil Engineer II	626	1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS										
					1	92,078	Civil Engineer V (X)	13	1	91,424
					1	82,551	Civil Engineer IV	630	1	87,622
					3	218,013	Civil Engineer III	628	3	224,753
					1	52,612	Civil Engineer II	626	1	59,429
					1	56,333	Engineering Technician IV	620	1	59,792
					1	72,671	Traffic Control Engineer III	628	1	77,134
					1	49,234	Bicycle & Pedestrian Coordinator	604	1	51,595
AUXILIARY POSITIONS										
					1		Engineering Intern	930	1	
					4	128,000	Traffic Control Assistant (X)	926	4	128,000
CENTRAL DRAFTING AND RECORDS										
					1	103,077	Management Civil Engineer-Senior (X)	12	1	103,077
					1	72,671	Engineering Technician VI	628	1	77,134
					3	187,614	Engineering Drafting Technician V	606	3	199,137

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
					9	481,631	Engineering Drafting Technician IV	604	9	500,937
					10	418,775	Engineering Drafting Technician II	602	10	425,574
					1	36,708	Duplicating Equipment Operator II	330	1	36,708
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	602	1	
				1,615,087	81	4,434,409	Total Before Adjustments		81	4,601,346
							Salary & Wage Rate Change			
				33,509		21,121	Overtime Compensated			20,553
						(90,637)	Personnel Cost Adjustment			(104,652)
						(12,378)	Other			
						(20,446)	Furlough			(69,020)
				1,648,596	81	4,332,069	Gross Salaries & Wages Total		81	4,448,227
						(242,593)	Reimbursable Services Deduction			(207,977)
						(2,497,663)	Capital Improvements Deduction			(2,664,572)
						(17,103)	Grants & Aids Deduction			(9,428)
0001	5233	R999	006000	1,648,596	81	1,574,710	NET SALARIES & WAGES TOTAL		81	1,566,250
					18.88		O&M FTE'S		19.66	
					41.64		NON-O&M FTE'S		42.04	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5233	R999	006100	713,999		645,631	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			751,800
							OPERATING EXPENDITURES			
0001	5233	R999	630100	18,220		16,000	General Office Expense			28,000
0001	5233	R999	630500				Tools & Machinery Parts			
0001	5233	R999	631000	2,937		3,000	Construction Supplies			3,000
0001	5233	R999	631500				Energy			
0001	5233	R999	632000	120			Other Operating Supplies			
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000				Vehicle Rental			
0001	5233	R999	633500	2,331		4,000	Non-Vehicle Equipment Rental			4,000
0001	5233	R999	634000	65		4,000	Professional Services			2,000
0001	5233	R999	634500	400		1,000	Information Technology Services			1,000
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500				Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	3,431		5,000	Other Operating Services			5,000
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	10,780		17,000	Reimburse Other Departments			17,000
0001	5233	R999	006300	38,284		50,000	OPERATING EXPENDITURES TOTAL			60,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
							Replacement Equipment			
					24	30,000	Computer, Graphics (CADD)		24	30,000
					1	1,300	Desk top Computer		1	1,300
							Other Previous Experience			
				21,687	25	31,300	Subtotal - Replacement Equipment		25	31,300
0001	5233	R999	006800	21,687	25	31,300	EQUIPMENT PURCHASES TOTAL		25	31,300
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION DECISION UNIT										
				2,422,566		2,301,641	TOTAL			2,409,350

ACCOUNT NUMBER				2009	2010			2011		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - CONSTRUCTION DECISION UNIT			
							SALARIES & WAGES			
					1	133,023	Infrastructure Operations Mgr. (X)(Y)	16	1	133,023
							CONTRACT ADMINISTRATION			
					1	65,957	Field Operations Inspection Specialist	5	1	65,957
					1	55,313	Sidewalk Repair Specialist	555	1	57,055
					5	258,039	Public Works Inspector II (X)	540	5	276,095
					1	45,695	Program Assistant I	460	1	48,502
					1	38,474	Administrative Assistant II	445	1	40,836
					1	35,296	Office Assistant III	425	1	37,464
							CONSTRUCTION MANAGEMENT			
					1	108,230	Civil Engineer V (X)	13	1	108,230
					4	327,100	Management Civil Engineer Senior (X)	12	4	331,757
					3	218,013	Civil Engineer III	628	3	231,401
					1	63,981	Civil Engineer II (X)	626	1	67,910
					1	60,888	Water Construction Coordinator (X)	606	1	66,379
					39	1,595,664	Public Works Inspector II (X)	540	39	1,704,845
					6	49,037	Engineering Inspection Assistant (X)	927	6	52,697
					1	53,976	Construction Materials Inspector (X)	549	1	58,671
							AUXILIARY POSITIONS			
					1		Civil Engineer III (X)	628	1	
					2		Public Works Inspector II (X)	540	2	
							DESIGN AND FIELD ENGINEERING			
					1	108,230	Civil Engineer V (X)	13	1	108,230
					2	145,342	Engineering Technician VI	628	2	154,267
					10	627,645	Engineering Technician V	622	10	643,243
					12	661,505	Engineering Technician IV	620	12	692,027
					11	439,197	Engineering Technician II	602	11	450,406
					9	113,912	Engineering Technician II (0.33 FTE)	602	9	121,610
							AUXILIARY POSITIONS			
					1		Engineering Technician V	622	1	
					1		Engineering Technician IV	620	1	
					2		Engineering Technician II	602	2	
				899,752	119	5,204,517	Total Before Adjustments		119	5,450,605
							Salary & Wage Rate Change			
				25,619		50,000	Overtime Compensated			41,750
						(157,548)	Personnel Cost Adjustment			(120,898)
						(10,130)	Other			
						(10,628)	Furlough			(81,759)
				925,371	119	5,076,211	Gross Salaries & Wages Total		119	5,289,698
						(300,200)	Reimbursable Services Deduction			(166,000)
						(4,029,491)	Capital Improvements Deduction			(4,123,000)
							Grants & Aids Deduction			
0001	5234	R999	006000	925,371	119	746,520	NET SALARIES & WAGES TOTAL		119	1,000,698

ACCOUNT NUMBER				2009	2010		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					16.38	O&M FTE'S		21.17	
					76.17	NON-O&M FTE'S		73.67	
						(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	349,308	306,073	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			480,335
						OPERATING EXPENDITURES			
0001	5234	R999	630100	18,902	17,000	General Office Expense			17,000
0001	5234	R999	630500	297	2,000	Tools & Machinery Parts			2,000
0001	5234	R999	631000	4,422	8,000	Construction Supplies			8,000
0001	5234	R999	631500			Energy			
0001	5234	R999	632000		2,000	Other Operating Supplies			2,000
0001	5234	R999	632500			Facility Rental			
0001	5234	R999	633000	907	2,000	Vehicle Rental			2,000
0001	5234	R999	633500	4,547	6,000	Non-Vehicle Equipment Rental			6,000
0001	5234	R999	634000	16,615	21,000	Professional Services			21,000
0001	5234	R999	634500		5,000	Information Technology Services			5,000
0001	5234	R999	635000			Property Services			
0001	5234	R999	635500	532		Infrastructure Services			
0001	5234	R999	636000			Vehicle Repair Services			
0001	5234	R999	636500	7,719	11,000	Other Operating Services			11,000
0001	5234	R999	637000			Loans and Grants			
0001	5234	R999	637501	1,441	5,000	Reimburse Other Departments			5,000
0001	5234	R999	006300	55,382	79,000	OPERATING EXPENDITURES TOTAL			79,000
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
					1	1,700	Computers	1	1,700
					4	8,000	Survey Equipment	4	8,000
				16,774	5	9,700	Subtotal - Replacement Equipment	5	9,700
						Other Previous Experience			
0001	5234	R999	006800	16,774	5	9,700	EQUIPMENT PURCHASES TOTAL	5	9,700
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
						DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-CONSTRUCTION			
				1,346,835		1,141,293	DECISION UNIT TOTAL		1,569,733

ACCOUNT NUMBER				2009	2010			2011	
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							DPW-INFRASTRUCTURE SERVICES DIVISION-		
							FIELD OPERATIONS - STREETS & BRIDGES		
							DECISION UNIT		
							SALARIES & WAGES		
					1	109,984	Street & Bridges Services Manager (X)	13	1 109,864
							STREET MAINTENANCE		
					2	162,150	Street Repair District Manager	10	2 162,150
					3	199,269	Street Operations Supervisor	5	3 189,170
					5	309,355	Street Repair Supervisor	4	5 287,304
					42	1,129,261	Infrastructure Repair Worker	235	42 1,234,166
					15	596,726	Infrastructure Repair Crew Leader	252	15 674,911
					7	365,456	Cement Finisher	982	7 399,819
					8	117,492	Cement Finisher Helper	238	8 135,821
					33	607,101	City Laborer	220	33 661,428
							AUXILIARY POSITIONS		
					1		Street Repair District Manager-Sr.	10	1
					1		Street Repair Supervisor	4	1
					12		Infrastructure Repair Worker	235	12
					3		Infrastructure Repair Crew Leader	252	3
					1		Cement Finisher	982	1
					2		Cement Finisher Helper	238	2
					15		City Laborer (Regular)	220	15
					4		Operation Driver/Worker	750	4
							PLANT & EQUIPMENT		
					1	78,955	Plant & Equip. Rpr. Supervisor	8	1 78,955
					1	41,715	Program Assistant I	460	1 44,277
					3	133,008	Lead Equipment Mechanic	260	3 141,177
					1	42,796	Plant Mechanic III	252	
							Infrastructure Repair Crew Leader	252	1 45,425
					1	43,265	Equipment Mechanic IV	254	1 45,922
					2	81,608	Equipment Mechanic II	245	2 83,834
					1	38,921	Equipment Mechanic I	235	1 40,957
					3	116,763	Infrastructure Repair Worker	235	3 123,933
							AUXILIARY PERSONNEL		
					1		Asphalt Plant Oper. Eng.	960	1
					1		Office Assistant III	425	1
					1		Lead Equipment Mechanic	260	1
					1		Plant Mechanic III	252	1
					1		Equipment Mechanic II	245	1
					1		Asphalt Plant Operator	238	1
					1		Equipment Mechanic I	235	1
							STORES UNIT		
					1	65,564	Inventory Services Manager	7	1 65,564
					1	42,566	Inventory Manager (X)	4	1 45,180
					1	41,715	Inventory Assistant V	355	1 44,277
					8	324,312	Inventory Assistant IV	350	8 344,224
					2	79,652	Inventory Assistant III	347	2 84,544
					6	227,736	Inventory Assistant II	338	6 241,722
							AUXILIARY PERSONNEL		
					1		Inventory Services Manager	6	1

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1		Inventory Supervisor	3	1	
					1		Inventory Assistant V	355	1	
					1		Inventory Assistant IV	350	1	
					1		Inventory Assistant III	347	1	
					2		Inventory Assistant II	338	2	
							STRUCTURAL DESIGN			
					1	103,077	Structural Design Manager (X)	12	1	103,077
					1	82,551	Civil Engineer IV	680	1	87,622
					2	145,342	Civil Engineer III	628	2	154,268
					4	210,025	Civil Engineer II	626	4	215,392
					1	55,313	Engineering Drafting Technician IV	604	1	58,711
							BRIDGE OPERATIONS/MAINTENANCE			
					1	96,722	Bridge Maintenance Manager (X)	11	1	96,722
					1	65,957	Bridge Operator Supervisor	5	1	56,533
					5	212,910	Bridge Operator-Lead Worker	710	5	224,662
					23	860,757	Bridge Operator	704	23	910,236
					1	58,781	Carpenter Supervisor	991		
							Carpentry Manager	7	1	64,147
					3	159,495	Carpenter	986	10	579,280
					1	52,208	Cement Finisher	982	1	57,117
					2	114,484	Electrical Mechanic	978	2	122,928
					2	85,592	Infrastructure Repair Crew Leader	252	2	90,850
					1	38,921	Infrastructure Repair Worker	235	1	41,311
					3	69,701	City Laborer	220	3	73,984
					1	59,467	Ironworker Supervisor	992	1	64,230
					5	277,575	Ironworker	990	5	301,390
					1	54,163	Painter Leadworker, Bridge and Iron	987	1	58,781
					5	257,295	Painter, Bridge and Iron	984	5	282,255
					2	106,371	Painter Leadworker, House	983	2	116,959
					2	99,965	Painter	981	2	109,948
							AUXILIARY POSITIONS			
					1		Bridge Operator Supervisor	5	1	
					1		Bridge Operator-Leadworker	710	1	
					2		Bridge Operator	704	2	
					1		Carpenter Supervisor	991	1	
					1		Carpenter	986	1	
					1		Cement Finisher	982	1	
					1		Infrastructure Repair Crew leader	252	1	
					2		City Laborer (Regular)	220	2	
					1		Ironworker Supervisor	992	1	
					1		Ironworker	990	1	
					1		Painter Leadworker, Bridge and Iron	987	1	
					1		Painter, Bridge and Iron	984	1	
				6,986,241	283	8,222,042	Total Before Adjustments		290	9,155,027
							Salary & Wage Rate Change			
				188,601		250,000	Overtime Compensated			276,650
						(174,249)	Personnel Cost Adjustment			(256,718)
						(15,581)	Other			(22,675)
							AMR Deduction			(140,000)
						(84,245)	Furlough			(131,243)
				7,174,842	283	8,197,967	Gross Salaries & Wages Total		290	8,881,041

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
						(918,000)	Reimbursable Services Deduction		(1,197,498)	
						(1,018,600)	Capital Improvements Deduction		(1,103,538)	
							Grants & Aids Deduction			
0001	5235	R999	006000	7,174,842	283	6,261,367	NET SALARIES & WAGES TOTAL	290	6,580,005	
					130.60		O&M FTE'S	130.41		
					38.19		NON-O&M FTE'S	45.38		
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5235	R999	006100	3,046,640		2,567,160	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		3,158,402	
							OPERATING EXPENDITURES			
0001	5235	R999	630100	16,572		20,000	General Office Expense		20,000	
0001	5235	R999	630500	131,275		85,127	Tools & Machinery Parts		90,000	
0001	5235	R999	631000	1,864,641		1,371,663	Construction Supplies		1,482,300	
0001	5235	R999	631500	124,498		135,000	Energy		130,000	
0001	5235	R999	632000	214,121		215,000	Other Operating Supplies		215,000	
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	66,318		80,000	Vehicle Rental		70,000	
0001	5235	R999	633500	6,294		7,000	Non-Vehicle Equipment Rental		8,000	
0001	5235	R999	634000	33,872		15,000	Professional Services		39,000	
0001	5235	R999	634500	14,962			Information Technology Services		15,000	
0001	5235	R999	635000	28,436		15,000	Property Services		98,000	
0001	5235	R999	635500	209,052		145,000	Infrastructure Services		210,000	
0001	5235	R999	636000	364			Vehicle Repair Services		500	
0001	5235	R999	636500	63,200		66,210	Other Operating Services		65,000	
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	58,240		40,000	Reimburse Other Departments		62,000	
0001	5235	R999	006300	2,831,845		2,195,000	OPERATING EXPENDITURES TOTAL		2,504,800	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					3	8,250	Snowthrower/Snowblower		8,250	
					2	3,000	Concrete Saw		3,000	
					4	4,800	Computer/ CPU & Monitor	4	4,800	
				23,191	9	16,050	Subtotal - Replacement Equipment	4	16,050	
0001	5235	R999	006800	23,191	9	16,050	EQUIPMENT PURCHASES TOTAL	4	16,050	
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET				2011 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>	
				13,076,518		11,039,577	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET & BRIDGES DECISION UNIT TOTAL			12,259,257	

ACCOUNT NUMBER				2009	2010			2011		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT										
SALARIES & WAGES										
				1		106,028	Electrical Services Operations Mgr. (X)	13	1	106,028
SIGNAL SHOP										
				1		90,728	Electrical Services Manager	10	1	90,728
				13		759,031	Electrical Mechanic	978	13	799,032
				7		311,150	Electrical Worker	974	7	330,512
				2		75,910	Laborer, Electrical Services (A)	230	2	80,574
				10		92,072	Laborer, Electrical Services (0.67 FTE)	230	10	217,550
				2		50,538	City Laborer (0.67 FTE)	220	2	42,615
STREET LIGHTING										
				1		96,722	Electrical Services Manager, Sr. (X)	11	1	96,722
				2		164,904	Electrical Services Manager	10	2	164,904
				1		38,474	Office Assistant IV	445	1	40,836
				48		2,801,198	Electrical Mechanic	978	48	2,950,272
				21		933,459	Electrical Worker	974	21	991,536
				13		494,436	Special Laborer, Electrical Services	245	13	563,030
				4		113,172	Special Laborer, Elec. Serv. (0.67 FTE)	245	4	93,550
				3		122,412	Utility Worker	245	3	129,930
				22		797,057	Laborer, Electrical Services	230	22	886,314
				11		306,676	Laborer, Electrical Services (0.67 FTE)	230	11	279,189
				2		74,350	City Laborer	220	2	78,916
				2		108,035	Directional Boring Machine Oper/Wrk	960	2	114,650
SIGN & PAINT SHOPS										
				1		79,825	Electrical Services Supervisor I	8	1	79,825
				5		204,018	Traffic Sign Worker II	245	5	216,550
				1		51,833	Painter Leadworker, Bridge & Iron	987	1	56,826
				5		144,948	Painter	981	5	184,163
				2		50,480	Laborer, Electrical Services	230	2	53,985
MACHINE SHOP										
				1		54,773	Machinist II	698	1	58,137
				4		211,728	Electrical Services Mach. I	696	4	224,732
				1		52,932	Elec. Services Blacksmith	696	1	56,183
				2		95,306	Electrical Services Welder	694	2	101,160
				2		77,842	Equipment Mechanic I	230	2	86,622
AUXILIARY PERSONNEL										
				1			Electrical Services Manager	10	1	
				3			Electrical Mechanic	978	3	
				2			Electrical Worker	974	2	
				1			Painter	981	1	
				1			Traffic Sign Worker II	245	1	
				3			Special Laborer, Electrical Services	245	3	
				5			Laborer, Electrical Services	230	5	
					206	4,593,339	Total Before Adjustments		206	9,175,071
Salary & Wage Rate Change										
						333,645	Overtime Compensated			278,315
						(262,261)	Personnel Cost Adjustment			(227,974)

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
						(14,887)	Other		(27,325)	
							AMR Deduction		(262,000)	
						(48,864)	Furlough		(137,626)	
				4,926,984	206	8,518,025	Gross Salaries & Wages Total	206	8,798,461	
						(1,560,000)	Reimbursable Services Deduction		(1,440,000)	
						(3,265,000)	Capital Improvements Deduction		(3,650,000)	
							Grants & Aids Deduction			
001	5237	R999	006000	4,926,984	206	3,693,025	NET SALARIES & WAGES TOTAL	206	3,708,461	
					74.68		O&M FTE'S	75.30		
					96.97		NON-O&M FTE'S	100.96		
(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	1,809,458		1,514,140	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,780,061	
OPERATING EXPENDITURES										
0001	5237	R999	630100	11,547		16,000	General Office Expense		16,000	
0001	5237	R999	630500	28,946		28,500	Tools & Machinery Parts		30,000	
0001	5237	R999	631000	887,976		854,000	Construction Supplies		870,800	
0001	5237	R999	631500	12,711			Energy			
0001	5237	R999	632000	240,456		237,500	Other Operating Supplies		242,500	
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000				Vehicle Rental			
0001	5237	R999	633500	8,243		12,000	Non-Vehicle Equipment Rental		12,000	
0001	5237	R999	634000	13,061		15,000	Professional Services		15,000	
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000	43,877		70,000	Property Services		70,000	
0001	5237	R999	635500	2,889		10,000	Infrastructure Services		10,000	
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	62,063		80,000	Other Operating Services		80,000	
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	3,929,833		3,960,000	Reimburse Other Departments		4,468,929	
0001	5237	R999	006300	5,241,602		5,283,000	OPERATING EXPENDITURES TOTAL		5,815,229	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					12	36,000	Computer, Graphics (CADD)	12	36,000	
						19,450	Replacement Tools - Misc.		19,450	
				35,260	12	55,450	Subtotal - Replacement Equipment	12	55,450	
0001	5237	R999	006800	35,260	12	55,450	EQUIPMENT PURCHASES TOTAL	12	55,450	

ACCOUNT NUMBER				2009	2010			2011	
<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>
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DPW-INFRASTRUCTURE SERVICES DIVISION-		
							FIELD OPERATIONS - ELECTRICAL SERVICES		
				12,013,304		10,545,615	DECISION UNIT TOTAL		11,359,201

ACCOUNT NUMBER				2009	2010		2011			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
<u>LINE DESCRIPTION</u>										
DPW-INFRASTRUCTURE SERVICES DIVISION FACILITIES DEVELOPMENT & MANAGEMENT SECTION										
SALARIES & WAGES										
				1		133,049				
							16			
							16	1	133,049	
GENERAL OFFICE										
				1		44,267				
							530	2	86,069	
							460	1	44,277	
INFORMATION & SECURITY										
				1		58,796				
							8	1	58,796	
				5		144,278				
							455	5	204,182	
OPERATIONS AND MAINT. UNIT										
				1		83,409				
							14	1	83,409	
CUSTODIAL SERVICES										
				1		61,871				
							4	1	61,860	
				4		151,820				
							230	4	153,176	
				16		586,294				
							215	15	585,355	
MECHANICAL SERVICES										
				1		83,203				
							10	1	82,223	
				1		69,649				
							627	1	73,926	
				1		60,974				
							627	1	64,719	
				1		49,258				
							620	1	52,283	
				1		73,406				
							599	1	77,914	
				2		93,094				
							268	2	85,499	
				5		221,950				
							258	4	180,232	
ELECTRICAL SERVICES										
				2		181,456				
							10	2	181,456	
				19		1,093,873				
							978	18	1,112,592	
				3		131,968				
							974	3	141,648	
				2		75,910				
							230	2	80,573	
				1		38,474				
							445	1	40,836	
				1		40,804				
							245	1	43,310	
CONSTRUCTION & REPAIRS										
				1		61,797				
							991			
				7		372,648				
							986			
				2		121,270				
							989	2	136,656	
LABOR POOL										
				2		78,746				
							238	1	35,644	
				1		41,274				
							252	1	45,425	
AUXILIARY PERSONNEL										
				1						
							215	1		
				10						
								10		
				11						
								11		
ARCHITECTURAL PLANNING & DESIGN UNIT										
				1		103,077				
							12	1	88,352	

ACCOUNT NUMBER				2009	2010		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					1	82,551	Architect IV	630	1	87,622
					1	72,670	Architect III	628	1	77,134
					2	127,961	Architectural Designer II	626	1	67,910
					1	72,671	Recreational Facilities Coordinator	607		
							Facilities Project Coordinator	607	1	60,954
							MECHANICAL PLANNING & DESIGN UNIT			
					1	82,656	Mechanical Engineer IV (X)	12	1	83,558
					1	63,981	Mechanical Engineer II	626	1	67,910
							DRAFTING SERVICE UNIT			
					1	55,313	Engineering Drafting Technician IV	604	1	58,711
					1	43,350	Engineering Drafting Tech II	602	1	46,013
							CONSTRUCTION MANAGEMENT UNIT			
					3	152,480	Bridges & Public Buildings Inspector (X)	545	3	162,391
					107	5,010,248	Total Before Adjustments		96	4,645,664
							Salary & Wage Rate Change			
						219,192	Overtime Compensated			150,100
						(115,000)	Personnel Cost Adjustment			(137,848)
						(42,000)	Other			
							AMR Deduction			(39,000)
						(76,000)	Furlough			(79,440)
					107	4,996,440	Gross Salaries & Wages Total		96	4,539,476
						(826,147)	Reimbursable Services Deduction			(693,613)
						(1,587,609)	Capital Improvements Deduction			(900,699)
							Grants & Aids Deduction			(60,000)
0001	5239	R999	006000		107	2,582,684	NET SALARIES & WAGES TOTAL		96	2,885,164
					54.10		O&M FTE'S		44.98	
					38.93		NON-O&M FTE'S		34.02	
							(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			1,058,900	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,384,879
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5239	R999	630100			20,000	General Office Expense			40,000
0001	5239	R999	630500			25,000	Tools & Machinery Parts			25,000
0001	5239	R999	631000			340,000	Construction Supplies			270,000
0001	5239	R999	631500			1,964,000	Energy			1,877,000
0001	5239	R999	632000			140,000	Other Operating Supplies			150,000
0001	5239	R999	632500			10,000	Facility Rental			8,000
0001	5239	R999	633000			10,000	Vehicle Rental			8,000
0001	5239	R999	633500			22,000	Non-Vehicle Equipment Rental			21,000
0001	5239	R999	634000			45,000	Professional Services			21,000
0001	5239	R999	634500			30,000	Information Technology Services			30,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	5239	R999	635000			1,300,000	Property Services		1,657,000	
0001	5239	R999	635500			40,000	Infrastructure Services		20,000	
0001	5239	R999	636000				Vehicle Repair Services			
0001	5239	R999	636500			45,000	Other Operating Services		45,000	
0001	5239	R999	637000				Loans and Grants			
0001	5239	R999	637501			150,000	Reimburse Other Departments		98,000	
0001	5239	R999	006300			4,141,000	OPERATING EXPENDITURES TOTAL		4,270,000	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					8	12,500	Computers	8	12,500	
					1	15,000	Hand Tools (1 lot)	1	15,000	
					1	25,000	Custodial Equipment (1 lot)	1	25,000	
					10	52,500	Subtotal - Replacement Equipment	10	52,500	
0001	5239	R999	006800		10	52,500	EQUIPMENT PURCHASES TOTAL	10	52,500	
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										
						7,847,084	SECTION TOTAL		8,604,543	
*Appropriation Control Account										

ACCOUNT NUMBER				2009	2010			2011		
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			
				3,682,799		2,790,050	Overtime Compensated*			2,730,697
				36,699,880		28,113,546	All Other Salaries & Wages			27,902,395
0001	5450	R999	006000	40,382,679		30,903,596	NET SALARIES & WAGES TOTAL *			30,633,092
					1,464		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,447	
					624.14		O&M FTE'S		607.97	
					99.46		NON-O&M FTE'S		91.23	
0001	5450	R999	006100	18,083,280		12,670,474	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			14,705,884
							OPERATING EXPENDITURES			
0001	5450	R999	630100	86,171		77,000	General Office Expense			77,000
0001	5450	R999	630500	3,028,741		2,825,001	Tools & Machinery Parts			2,903,000
0001	5450	R999	631000	374,475		120,000	Construction Supplies			100,000
0001	5450	R999	631500	5,891,249		4,439,051	Energy			4,788,150
0001	5450	R999	632000	2,559,627		2,353,000	Other Operating Supplies			2,385,500
0001	5450	R999	632500	6,250			Facility Rental			
0001	5450	R999	633000	926,230		955,000	Vehicle Rental			955,000
0001	5450	R999	633500	90,048		85,000	Non-Vehicle Equipment Rental			85,000
0001	5450	R999	634000	84,398		50,000	Professional Services			50,000
0001	5450	R999	634500	145,290		104,000	Information Technology Services			200,000
0001	5450	R999	635000	2,092,067		185,000	Property Services			185,000
0001	5450	R999	635500	77,763		85,000	Infrastructure Services			85,000
0001	5450	R999	636000	600,497		700,000	Vehicle Repair Services			718,000
0001	5450	R999	636500	10,524,641		12,294,488	Other Operating Services			12,069,065
0001	5450	R999	637000	7			Loans and Grants			
0001	5450	R999	637501	519,032		270,000	Reimburse Other Departments			270,000
0001	5450	R999	006300	27,006,486		24,542,540	OPERATING EXPENDITURES TOTAL *			24,870,715
0001	5450	R999	006800	1,864,530		1,542,000	EQUIPMENT PURCHASES TOTAL *			1,562,650
				738,859		875,000	SPECIAL FUNDS TOTAL			875,000
							DPW-OPERATIONS DIVISION			
							BUDGETARY CONTROL UNIT			
				88,075,833		70,533,610	TOTAL (1BCU=5DU)			72,647,341

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION			
							ADMINISTRATION SECTION			
							SALARIES & WAGES			
					1	142,362	Operations Division Director (X)(Y)	18	1	146,776
							Environmental Policy Analyst	6	1	58,495
					1	82,906	Administrative Services Manager (X)	11	1	69,090
							GENERAL OFFICE			
					2	88,407	Program Assistant II	530	1	44,150
					2	81,907	Program Assistant I	460	1	44,277
					1	38,473	Accounting Assistant II	445	1	38,232
				410,073	7	434,055	Total Before Adjustments		6	401,020
							Salary & Wage Rate Change			
				2,724		9,000	Overtime Compensated			5,400
						(7,500)	Personnel Cost Adjustment			(12,031)
							Other			
						(6,700)	Furlough			(6,015)
				412,797	7	428,855	Gross Salaries & Wages Total		6	388,374
							Reimbursable Services Deduction			(66,049)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	412,797	7	428,855	NET SALARIES & WAGES TOTAL		6	322,325
					7.00		O&M FTE'S		5.33	
							NON-O&M FTE'S		0.66	
							(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	174,810		175,831	ESTIMATED EMPLOYEE FRINGE BENEFITS			154,716
							(Involves Revenue Offset-No Transfers from this Account)			
							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				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	23,315		9,000	Information Technology Services			11,000
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	10,576		10,000	Other Operating Services			10,000

ACCOUNT NUMBER				2009	2010			2011		
<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	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501			35,000	Reimburse Other Departments			35,000
0001	5451	R999	006300	33,891		64,000	OPERATING EXPENDITURES TOTAL			66,000
							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			
				621,498		668,686	ADMINISTRATION SECTION TOTAL			543,041

ACCOUNT NUMBER				2009	2010		2011			
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	93,383	Fleet Operations Manager (X) (Y)	13	1	90,575
					1	83,669	Quality Assurance Coordinator(X)	8	1	83,669
					1	44,257	Program Assistant II	530	1	46,975
					3	244,477	Fleet Repair Supervisor III	7	3	235,554
					3	194,779	Fleet Repair Supervisor II	5	3	192,313
					1	56,011	Automotive Machinist	285	1	59,451
					1	45,777	Automotive Mechanic Lead Worker	265	1	48,589
					4	191,276	Field Service Mechanic	270	4	203,026
					5	224,308	Auto Maintenance Mechanic	260	5	234,407
					1	44,336	Fleet Equipment Inspector	260	1	47,059
					33	1,472,464	Vehicle Serv. Technician-Heavy	260	33	1,510,098
					19	839,075	Vehicle Service Technician	254	19	893,583
					1	46,754	Automotive Electrician	260	1	47,947
					5	196,866	Heavy Equipment Lubricator (B)	238	5	207,667
					1	39,373	Special Fleet Services Laborer	238	1	41,791
					4	170,677	Garage Attendant	220	4	158,661
					2	75,946	Office Assistant II (A)	410	2	71,294
					1	42,503	Fleet Equipment Service Writer	254	1	44,305
					3	141,407	Auto Body Repair/Painting Tech.	268	3	150,092
					1	47,349	Fluid Power Systems Technician	262	1	50,257
FLEET STORE ROOMS										
					1	70,295	Equipment Inventory Manager	6	1	61,266
					1	42,940	Inventory Assistant V	360	1	45,577
					7	275,528	Equipment Parts Assistant	345	7	293,042
					1	40,539	Lead Equipment Parts Assistant	350	1	43,028
					1	35,296	Office Assistant III	425	1	35,404
TIRE SHOP										
					3	113,325	Tire Repair Worker I	235	3	119,493
					2	81,608	Tire Repair Worker II	245	2	86,620
					1	47,346	Tire Repair Worker III	270	1	50,254
AUXILIARY POSITIONS										
					1		Auto. Maintenance Mechanic	260	1	
					5		Vehicle Service Technician	254	5	
					2		Automotive Mechanic Lead Worker	265	2	
					4		Field Service Mechanic	270	4	
					5		Vehicle Service Technician - Heavy	260	5	
					1		Fleet Repair Supervisor I	3	1	
					3		Fleet Repair Supervisor II	5	3	
					1		Fleet Repair Supervisor III	7	1	
					1		Special Fleet Services Laborer	238	1	
					1		Tire Repair Worker I	235	1	
					24		Total Auxiliary		24	
				4,841,661	132	5,001,564	Total Before Adjustments		132	5,151,997
				508,269		242,500	Salary & Wage Rate Change			
						(130,000)	Overtime Compensated			245,050
						35,000	Personnel Cost Adjustment			(154,560)
							Other			(196,000)

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
						(77,000)	Furlough			(77,280)
							AMR Deduction			(231,343)
				5,349,930	132	5,072,064	Gross Salaries & Wages Total		132	4,737,864
						(780,000)	Reimbursable Services Deduction			(584,000)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5452	R999	006000	5,349,930	132	4,292,064	NET SALARIES & WAGES TOTAL		132	4,153,864
					94.00		O&M FTE'S		89.00	
					14.00		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	2,316,320		1,759,746	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,993,855
							OPERATING EXPENDITURES			
0001	5452	R999	630100	39,975		25,000	General Office Expense			25,000
0001	5452	R999	630500	2,884,645		2,715,001	Tools & Machinery Parts			2,783,000
0001	5452	R999	631000	49,983		50,000	Construction Supplies			50,000
0001	5452	R999	631500	313,227		250,000	Energy			278,000
0001	5452	R999	632000	78,890		80,000	Other Operating Supplies			80,000
0001	5452	R999	632500				Facility Rental			
0001	5452	R999	633000	1,279			Vehicle Rental			
0001	5452	R999	633500	44,255		45,000	Non-Vehicle Equipment Rental			45,000
0001	5452	R999	634000	18,662		20,000	Professional Services			20,000
0001	5452	R999	634500	53,703		60,000	Information Technology Services			120,000
0001	5452	R999	635000	55,803		80,000	Property Services			80,000
0001	5452	R999	635500				Infrastructure Services			
0001	5452	R999	636000	600,217		700,000	Vehicle Repair Services			718,000
0001	5452	R999	636500	34,454		15,000	Other Operating Services			15,000
0001	5452	R999	637000				Loans and Grants			
0001	5452	R999	637501	1,468		5,000	Reimburse Other Departments			5,000
0001	5452	R999	006300	4,176,561		4,045,001	OPERATING EXPENDITURES TOTAL			4,219,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					2	28,000	Cars, Compact		2	30,000
							Chipper, Brush		1	40,650
					1	2,000	Compactor, Vibratory		3	7,500
					1	16,000	Roller, Vibratory		2	16,000

ACCOUNT NUMBER				2009	2010			2011		
				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>
					1	29,000	Endloader, skid steer w/trailer		1	35,000
					3	60,000	Truck, Pickup, 4400 lb 4x2		2	34,000
					1	25,000	Truck, Pickup, 8600 lb. 4x2		2	48,000
					2	80,000	Truck, Pickup, 9200lb w/plow		1	33,500
					1	29,000	Truck, Platform, 11,000 lb			
					2	48,000	Truck, Van, Cargo, 5600 lb		2	48,000
					2	54,000	Truck, Van, Cargo, 9500 lb		3	78,000
					10	15,000	Computer Hardware		10	15,000
					1	6,000	Engine Diagnostic Analyzer			
					1	5,000	Scanner			
				644,755	28	397,000	Subtotal - Replacement Equipment		29	385,650
0001	5452	R999	006800	644,755	28	397,000	EQUIPMENT PURCHASES TOTAL		29	385,650
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION										
				12,487,566		10,493,811	FLEET SERVICES SECTION TOTAL			10,752,369

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	89,216	Operations & Dispatch Manager(X)	9	1	89,216
					1	73,669	Equip. Operations & Training Manager	6	1	73,669
					2	124,033	Equipment Operations Supervisor I	4	2	122,926
					3	121,456	Communication Assistant IV	455	3	123,946
					2	76,947	Communication Assistant III	445	2	81,673
					3	119,478	Garage Custodian	240	3	122,802
					3	164,481	Crane Operator	962	3	174,350
					12	511,207	Tractor,Bulldozer,Endloader or Grad Oper	960	12	562,332
					5	311,790	Tractor Operator (Under 40HP)	956	5	330,497
					6	328,973	Grad All Operator	962	6	348,711
					60	2,611,301	Operations Driver/Worker	750	58	2,832,058
AUXILIARY POSITIONS										
					1		Equipment Operations Supervisor II	6	1	
					1		Equipment Operations Supervisor I	4	1	
					10		Tractor,Bulldozer,Endloader,or Grad Oper	960	10	
					25		City Laborer (Regular)	220	25	
					3		Garage Custodian	240	3	
					3		Crane Operator	962	3	
					3		Grad All Operator	962	3	
					10		Tractor Operator (Under 40 HP)	956	10	
					46		Truck Driver (Winter Relief)	943	46	
					9		Equipment Operator (Winter Relief)	944	9	
					3		Equipment Operator Supv. (Winter Relief)	945	3	
					1		Communications Assistant IV	455	1	
					2		Communications Assistant III	445	2	
					200		Snow Driver	955	200	
					40		Snow Operator Light	957	40	
					30		Snow Operator Heavy	961	30	
					50		Operations Driver/Worker	750	52	
					437	101,295	Total Auxiliary		439	
				6,017,609	535	4,633,846	Total Before Adjustments		535	4,862,180
							Salary & Wage Rate Change			
				1,092,031		757,285	Overtime Compensated			762,722
						(234,550)	Personnel Cost Adjustment			(143,749)
						35,000	Other			
						(83,000)	Furlough			(71,874)
				7,109,640	535	5,108,581	Gross Salaries & Wages Total		535	5,409,279
						(37,812)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(48,030)	Grants & Aids Deduction			
0001	5453	R999	006000	7,109,640	535	5,022,739	NET SALARIES & WAGES TOTAL		535	5,409,279
					93.42		O&M FTE'S		94.92	
					1.75		NON-O&M FTE'S			
0001	5453	R999	006100	3,148,281		2,059,322	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,598,454

ACCOUNT NUMBER				2009	2010		2011		
				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>
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5453	R999	630100	221		5,000			5,000
0001	5453	R999	630500	120					
0001	5453	R999	631000	155					
0001	5453	R999	631500	3,756,961		4,175,051			4,496,150
0001	5453	R999	632000	12,619		15,000			15,000
0001	5453	R999	632500						
0001	5453	R999	633000	877,475		930,000			930,000
0001	5453	R999	633500	19,008		30,000			30,000
0001	5453	R999	634000	20,702		10,000			10,000
0001	5453	R999	634500	1,438		10,000			18,000
0001	5453	R999	635000	24,931		35,000			35,000
0001	5453	R999	635500	100					
0001	5453	R999	636000	280					
0001	5453	R999	636500	22,024		20,000			20,000
0001	5453	R999	637000						
0001	5453	R999	637501	67,433		40,000			40,000
0001	5453	R999	006300	4,803,467		5,270,051			5,599,150
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	5453	R999	006800	278					
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-OPERATIONS DIVISION-FLEET									
				15,061,666		12,352,112			13,606,883
OPERATIONS/DISPATCH SECTION TOTAL									

ACCOUNT NUMBER				2009	2010	2011				
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>
DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION										
SALARIES & WAGES										
Buildings & Fleet Superintendent (X)(Y)								16		
GENERAL OFFICE										
Program Assistant II								530		
Network Analyst Associate								598		
INFORMATION & SECURITY										
Security Operations Manager								8		
Communications Assistant IV								455		
OPERATIONS AND MAINT. UNIT										
Facilities Manager (X)(Y)								14		
CUSTODIAL SERVICES										
Building Services Supervisor II								4		
Custodial Worker III								230		
Custodial Worker II/City Laborer								215		
MECHANICAL SERVICES										
Operations & Maintenance Manager								10		
Facilities Maintenance Coordinator (X)								627		
Facilities Construction Project Coord.(X)								627		
Engineering Tech IV								620		
Facilities Control Specialist								599		
Maintenance Technician III								268		
Maintenance Technician II								258		
ELECTRICAL SERVICES										
Electrical Services Supervisor II (X)								10		
Electrical Mechanic								978		
Electrical Worker								974		
Laborer/Electrical Services								230		
Accounting Assistant II								445		
Special Laborer E.S.								245		
CONSTRUCTION & REPAIRS										
Carpenter Supervisor								991		
Carpenter								986		
Bricklayer, Buildings								989		
LABOR POOL										
Bridge Laborer II								238		
Infrastructure Repair Crew Leader								252		
AUXILIARY PERSONNEL										
Custodial Worker II-City Laborer								215		
General Auxiliary Positions										
TOTAL AUXILIARY PERSONNEL										
ARCHITECTURAL PLANNING & DESIGN UNIT										
Architecture Project Manager (X)								12		

ACCOUNT NUMBER				2009	2010	2011				
				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>
							Architect IV	630		
							Architect III	628		
							Architectural Designer II	626		
							Recreational Facilities Coordinator	607		
							MECHANICAL PLANNING & DESIGN UNIT			
							Mechanical Engineer IV (X)	12		
							Mechanical Engineer II	626		
							Methods & Standards Engineer	628		
							DRAFTING SERVICE UNIT			
							Engineering Drafting Technician IV	604		
							Engineering Drafting Tech II	602		
							CONSTRUCTION MANAGEMENT UNIT			
							Bridges & Public Buildings Inspector (X)	545		
				3,769,309			Total Before Adjustments			
				160,784			Salary & Wage Rate Change			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
							Furlough			
				3,930,093			Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5455	R999	006000	3,930,093			NET SALARIES & WAGES TOTAL			
							O&M FTE'S			
							NON-O&M FTE'S			
							(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	5455	R999	006100	1,661,328			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5455	R999	630100	12,498			General Office Expense			
0001	5455	R999	630500	23,408			Tools & Machinery Parts			
0001	5455	R999	631000	289,980			Construction Supplies			
0001	5455	R999	631500	1,814,579			Energy			
0001	5455	R999	632000	139,253			Other Operating Supplies			
0001	5455	R999	632500	6,250			Facility Rental			
0001	5455	R999	633000	6,383			Vehicle Rental			
0001	5455	R999	633500	19,494			Non-Vehicle Equipment Rental			
0001	5455	R999	634000	16,874			Professional Services			
0001	5455	R999	634500	26,814			Information Technology Services			
0001	5455	R999	635000	1,840,478			Property Services			

ACCOUNT NUMBER				2009	2010		2011			
				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>			
0001	5455	R999	635500	16,534						
0001	5455	R999	636000							
0001	5455	R999	636500	40,900						
0001	5455	R999	637000	7						
0001	5455	R999	637501	80,056						
0001	5455	R999	006300	4,333,508						
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5455	R999	006800	7,068						
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	5455	R550	006300	12,000						
							City Hall Renewable Energy Program*			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION TOTAL			
				9,943,997						

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION SANITATION SECTION									
SALARIES & WAGES									
				1	104,427	Sanitation Services Manager (X) (Y)	13	1	103,318
				1	63,530	Recycling Specialist	7	1	63,379
				1	41,715	Program Assistant I	460	1	41,715
				1		Recycling Program Assistant (D)	530	1	39,000
FIELD OPERATIONS									
				3	254,281	Sanitation Area Manager (X)	11	3	254,281
				6	462,321	Sanitation District Manager	7	6	457,286
				22	1,390,693	Sanitation Supervisor	4	22	1,386,073
				2	78,419	Office Assistant IV	445	2	74,544
				34	1,299,762	Sanitation Worker	740	31	1,178,941
				2	76,398	Cart Maintenance Technician	740	2	76,397
				188	8,471,427	Operations Driver Worker (D)	750	191	8,659,940
				12	261,000	Sanitation Inspector	500	12	261,000
AUXILIARY PERSONNEL									
				1		Sanitation Area Manager (X)	11	1	
				5		Sanitation Supervisor	4	5	
				1		Sanitation District Manager	7	1	
				2		Sanitation Crew Leader (Snow)	742	2	
				230		Operations Driver Worker (C)	750	230	
				1		Field Headquarters Coordinator	741	1	
				6		Sanitation Supvr. (Winter Relief)	945	6	
				4		Office Assistant IV	445	4	
				12		Sanitation Inspector	500	12	
				262	2,949,312	AUXILIARY PERSONNEL		262	2,949,312
				13,383,855	535	15,453,285	Total Before Adjustments	535	15,545,186
				1,446,260		Salary & Wage Rate Change			
						Overtime Compensated			1,308,931
						Personnel Cost Adjustment			(466,356)
						Other			(62,000)
						Furlough			(233,178)
				14,830,115	535	16,353,836	Gross Salaries & Wages Total	535	16,154,583
Reimbursable Services Deduction									
Capital Improvements Deduction									
						(2,188,705)	Grants & Aids Deduction		(2,341,376)
0001	5457	R999	006000	14,830,115	535	14,165,131	NET SALARIES & WAGES TOTAL	535	13,813,207
				288.64		O&M FTE'S		286.64	
				49.21		NON-O&M FTE'S		51.21	

(C) Relief Positions.

(D) Funded through the recycling grant

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

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		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.			
0001	5457	R999	006100	6,998,467		5,807,704	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			6,630,339
OPERATING EXPENDITURES										
0001	5457	R999	630100	19,848		20,000	General Office Expense			20,000
0001	5457	R999	630500	4,322			Tools & Machinery Parts			
0001	5457	R999	631000	2,174			Construction Supplies			
0001	5457	R999	631500	2,057		3,000	Energy			3,000
0001	5457	R999	632000	2,050,096		1,958,000	Other Operating Supplies			1,966,900
0001	5457	R999	632500				Facility Rental			
0001	5457	R999	633000	2,198			Vehicle Rental			
0001	5457	R999	633500				Non-Vehicle Equipment Rental			
0001	5457	R999	634000	14,920			Professional Services			
0001	5457	R999	634500	40,020		15,000	Information Technology Services			32,000
0001	5457	R999	635000	122,254		20,000	Property Services			20,000
0001	5457	R999	635500	61,129		85,000	Infrastructure Services			85,000
0001	5457	R999	636000				Vehicle Repair Services			
0001	5457	R999	636500	10,323,656		12,089,488	Other Operating Services			11,864,065
0001	5457	R999	637000				Loans and Grants			
0001	5457	R999	637501	316,113		130,000	Reimburse Other Departments			130,000
0001	5457	R999	006300	12,958,787		14,320,488	OPERATING EXPENDITURES TOTAL			14,120,965
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					180	966,000	Carts, Refuse (Lot of 100)		174	936,000
					1	45,000	Littercans (1 lot)		1	45,000
				1,007,690	181	1,011,000	Subtotal - Replacement Equipment		175	981,000
0001	5457	R999	006800	1,007,690	181	1,011,000	EQUIPMENT PURCHASES TOTAL		175	981,000
SPECIAL FUNDS										
0001	5457	R551	006300	85,990		75,000	Vacant Lot Maintenance*			75,000
				85,990		75,000	SPECIAL FUNDS TOTAL			75,000
DPW-OPERATIONS DIVISION										
				35,881,048		35,379,323	SANITATION SECTION TOTAL			35,620,511
*Appropriation Control Account										

ACCOUNT NUMBER				2009	2010			2011		
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)	13	1	100,206
				1		57,271	Landscape Architect	606	1	58,342
				1		59,192	Environmental Policy Analyst	6		
FIELD OPERATIONS										
				2		193,165	Urban Forestry District Manager (X)	11	2	167,467
				9		655,596	Urban Forestry Manager (X)	7	9	655,596
				111		4,757,698	Urban Forestry Specialist	255	111	5,108,211
				22		1,127,899	Urban Forestry Crew Leader	282	22	1,197,103
				1		62,005	Landscape & Irrigation Specialist	786	1	68,765
				3		115,421	Office Assistant IV	430	3	122,509
				6		332,089	Urban Forestry Technician	560	6	348,329
				1		55,008	Technical Services Supervisor	7	1	56,088
				1		40,142	Urban Forestry Inspector	530	1	46,975
				1		47,614	Program Assistant II (A)(X)	530		
							Urban Forestry Inspector (A)(X)	530	1	46,975
NURSERY OPERATIONS										
				1		79,836	Greenhouse and Nursery Manager	8	1	79,836
				1		43,265	Nursery Crew Leader	255	1	45,922
				4		159,710	Nursery Laborer	238		
							Nursery Specialist	238	4	169,519
SHOP OPERATIONS										
				1		78,518	Shop & Maintenance Supervisor	7	1	78,518
				1		41,007	Lead Equipment Mechanic	260	1	42,853
				4		166,172	Equip. Mechanic III	248	3	132,284
							Utility Crew Worker	741	1	39,206
AUXILIARY PERSONNEL										
				1			Urban Forestry District Manager (X)	11	1	
				1			Urban Forestry Manager	7	1	
				14			Urban Forestry Specialist	255	14	
				3			Urban Forestry Crew Leader	282	3	
				4			Urban Forestry Laborer	230	4	
				60		225,365	Urban Forestry Laborer (Seasonal)	230	42	58,887
							Urban Forestry Technician	560	3	
				83		225,365	Total Auxiliary Personnel		68	58,887
				8,277,373	255	8,397,179	Total Before Adjustments		239	8,623,591
				472,731		404,334	Salary & Wage Rate Change			408,594
						(109,327)	Overtime Compensated			(257,944)
						(14,000)	Personnel Cost Adjustment			
						(126,000)	Other			(128,972)
							Furlough			(114,692)
				8,750,104	255	8,552,186	AMR Reduction			
							Gross Salaries & Wages Total		239	8,530,577
						(306,000)	Reimbursable Services Deduction			(260,000)
						(879,400)	Capital Improvements Deduction			(1,168,043)

ACCOUNT NUMBER				2009	2010			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(371,979)	Grants & Aids Deduction		(168,117)
0001	5458	R999	006000	8,750,104	255	6,994,807	NET SALARIES & WAGES TOTAL	239	6,934,417
					141.08		O&M FTE'S	132.08	
					34.50		NON-O&M FTE'S	28.86	
(A) To expire 12/31/11 unless CDA program 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	5458	R999	006100	3,784,074		2,867,871	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		3,328,520
OPERATING EXPENDITURES									
0001	5458	R999	630100	13,629		17,000	General Office Expense		17,000
0001	5458	R999	630500	116,246		110,000	Tools & Machinery Parts		120,000
0001	5458	R999	631000	32,183		70,000	Construction Supplies		50,000
0001	5458	R999	631500	4,425		11,000	Energy		11,000
0001	5458	R999	632000	278,769		300,000	Other Operating Supplies		323,600
0001	5458	R999	632500				Facility Rental		
0001	5458	R999	633000	38,895		25,000	Vehicle Rental		25,000
0001	5458	R999	633500	7,291		10,000	Non-Vehicle Equipment Rental		10,000
0001	5458	R999	634000	13,240		20,000	Professional Services		20,000
0001	5458	R999	634500			10,000	Information Technology Services		19,000
0001	5458	R999	635000	48,601		50,000	Property Services		50,000
0001	5458	R999	635500				Infrastructure Services		
0001	5458	R999	636000				Vehicle Repair Services		
0001	5458	R999	636500	93,031		160,000	Other Operating Services		160,000
0001	5458	R999	637000				Loans and Grants		
0001	5458	R999	637501	53,962		60,000	Reimburse Other Departments		60,000
0001	5458	R999	006300	700,272		843,000	OPERATING EXPENDITURES TOTAL		865,600
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					1	54,000	Hillside mower	1	57,000
					2	58,000	Hustler	2	60,000
					1	15,000	John Deere Gator (Utility Vehicle)	1	15,000
							Trailers, Work	3	24,000
					4	7,000	Computer Workstations	4	7,500
							High Pressure Sprayers	1	16,000
							Commercial Turf Sprayer	3	16,500
				204,739	8	134,000	Subtotal - Replacement Equipment	15	196,000
0001	5458	R999	006800	204,739	8	134,000	EQUIPMENT PURCHASES TOTAL	15	196,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
							SPECIAL FUNDS		
0001	5458	R551	006300	640,869		800,000	Vacant Lot Maintenance*		800,000
				640,869		800,000	SPECIAL FUNDS TOTAL		800,000
							DPW-OPERATIONS DIVISION		
				14,080,058		11,639,678	FORESTRY SECTION TOTAL		12,124,537
							*Appropriation Control Account		

ACCOUNT NUMBER				2009	2010		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS								
0001	1650	S104	006300	121,269		125,000	Alternative Transportation for City Employees	115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	317,000		354,000	Audit Fund	442,900
0001	2110	S108	006300	17,777		20,000	Bds. & Comm. Reimbursement Expense	20,000
0001	1310	S107	006300	29,850		32,000	Board of Ethics	
0001	1910	S001	006300				Business Improvement District Total	
0001	1910	S001	006300	187,000			Self-Supporting	
0001	1910	S001	006300				City Contribution	
0001	1910	S001	006300				BID's Loan Repayment	
0001	2110	S111	006300			71,600	Care of Prisoners Fund	71,600
0001	1490	S113	006300	820,531		1,000,000	City Attorney Collection Contract	1,000,000
0001	1320	S116	006300	8,910		9,000	Clerk of Court-Witness Fees Fund	9,000
0001	1510	S219	006300			50,000	Complete Count	
0001	2110	D001	006300			2,400,000	Contribution Fund General	2,400,000
0001	1490	S118	006300	4,399,201		1,375,000	Damages and Claims Fund	1,375,000
0001	1320	S214	006300	75,000		50,000	Drivers License Recovery and Employability Program	50,000
0001	1510	S199	006300	60,801		60,000	E-Government Payment Systems	60,000
0001	1510	S207	006300	26,741		26,741	E-Civis Grants Locator	26,741
0001	1310	S123	006300	60,439		20,000	Economic Development Committee Fund	25,000
0001	1650	S124	006300	23,556		20,000	Employee Training Fund	20,000
0001	1510	S213	006300	38,654			Fire and Police Department Monitoring/Auditing	
0001	2110	S133	006100	129,648		140,000	Firemen's Relief Fund	130,000
0001	1650	S134	006300	49,470		45,000	Flexible Spending Account	50,000
0001	3600	S137	006300	109,378		170,000	Graffiti Abatement Fund	170,000
0001	4500	S139	006100	2,565,130		2,510,000	Group Life Insurance Premium	2,779,000
0001	5450	S220	006300				Illegal Dumping Tip Hotline	25,000
0001	1490	S143	006300	441,461		229,504	Insurance Fund	450,000
0001	1910	S209	006300	214,828		200,000	Land Management	300,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0001	1650	S145	006100	786,392		800,000	Long Term Disability Insurance		800,000	
0001	2110	S146	006300	39		1,000	Low Interest Mortgage Program			
0001	3600	S147	006300	62,593		75,000	Maintenance of Essential Utility Services-Residential Real Property		65,000	
0001	1510	S217	006300			1,000,000	Milwaukee Energy Efficiency Project (Me2) - Pass Through			
0001	1510	S217	006300			(999,999)	Less Cost Recovery from Me2 Project			
0001	1310	S148	006300	135,609		126,215	Memberships, City		100,500	
0001	1910	S151	006300	165,863		160,000	Milwaukee Arts Board Projects		160,000	
0001	1910	S150	006300	95,512		95,000	Milwaukee Fourth of July Commission		95,000	
0001	1320	S155	006300	434,000		425,320	Municipal Court Intervention Program		425,320	
0001	1490	S218	006300	6,723		25,000	Nuisance Abatement Fund		25,000	
0001	1490	S157	006300	578,330		430,000	Outside Counsel/Expert Witness Fund		430,000	
0001	3600	S162	006300	496,361		1,050,000	Razing and Vacant Building Protection Fund		1,019,000	
0001	1490	S201	006300	23,003			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	2,003,714		750,000	Remission of Taxes Fund		750,000	
0001	2110	S164	006000			1,440,000	Reserve for 27th Payroll		1,500,000	
0001	4500	S165	006100	189,540		186,000	Retirees Benefit Adjustment Fund		166,000	
0001	2110	S152	006300			51,793,850	MMSD-Sewer User Charge- Pass Through		53,868,718	
0001	2110	S152	006300			(51,793,849)	Less Cost Recovery from Sewer User Charge		(53,868,717)	
0001	1650	S171	006300	736,861		780,000	Tuition Reimbursement Fund		750,000	
0001	1650	S172	006100	996,914		1,015,000	Unemployment Compensation Fund		1,065,000	
0001	3600	S211	006300	10,747			Vacant Lot Maintenance			
0001	2110	S174	006000			5,380,000	Wages Supplement Fund			

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET		2011 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>
							(Actual experience reflected in departmental operating budgets.)			
				16,425,879		21,653,483	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			16,877,163

ACCOUNT NUMBER				2009	2010		2011		
<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	11,575,195	14,883,000	WORKERS' COMPENSATION			13,034,000
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			
				11,575,195	14,883,000	TOTAL			13,034,000

ACCOUNT NUMBER				2009	2010		2011
<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	21,011,058	22,000,000	Claims	21,982,330
0001	1650	S140	006100	86,539,588	91,461,000	Health Maintenance Organizations (HMOs)	115,400,000
0001	1650	S121	006100	2,105,015	2,200,000	Dental Insurance	2,200,000
0001	1650	S101	006100	3,683,956	3,981,500	Administrative Expense	5,200,000
				113,339,617	119,642,500	Total Employees Active and Retirees Health Care Benefits	144,782,330

ACCOUNT NUMBER				2009	2010		2011			
				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)	47	1	51,646
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	37	2	8,400
					2	34,167	Office Assistant III (0.5 FTE)	425	2	36,068
					1	47,605	Secretary, Board of Zoning Appeals	4	1	47,386
					1	37,674	Program Assistant I	460	1	39,507
					11	196,292	Total Before Adjustments		11	199,807
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
						(2,996)	Other			
						(2,977)	Furlough			(2,977)
					11	190,319	Gross Salary & Wages Total		11	196,830
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0960	R999	006000	185,594	11	190,319	NET SALARIES & WAGES TOTAL*		11	196,830
					4.00		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	22,742		48,973	ESTIMATED EMPLOYEE FRINGE BENEFITS			60,033
(Involves Revenue Offset - No Transfer from this Account)										
OPERATING EXPENDITURES										
0001	0960	R999	630100	12,531		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	87			Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	4,700		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	12,968		16,500	Professional Services			16,500
0001	0960	R999	634500	808			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	159		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	5,693		12,297	Reimburse Other Departments			12,297
0001	0960	R999	006300	36,946		47,656	OPERATING EXPENDITURES TOTAL*			47,656
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2009	2010			2011		
<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>
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*			
				245,282		286,948	SPECIAL PURPOSE ACCOUNTS -			
							BOARD OF ZONING APPEALS TOTAL			304,519
							*Appropriation Control Account			

ACCOUNT NUMBER				2009		2010			2011	
<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>
				141,585,973		156,465,931	TOTAL SPECIAL PURPOSE ACCOUNTS			174,998,012

ACCOUNT NUMBER				2009	2010			2011	
EXPENDITURE					BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
							CITY TREASURER		
							BUDGETARY CONTROL UNIT (1BCU=1DU)		
							SALARIES & WAGES		
							EXECUTIVE OFFICE		
				1		141,815	17	1	141,815
				1		124,823	15	1	124,823
				1		106,529	13	1	106,529
				1		46,731	2	1	46,731
							ADMINISTRATION DIVISION		
				1		81,291	9	1	81,291
				1		79,836	8	1	79,836
				1		53,089	4	1	53,089
							540	1	48,133
				2		88,514	530	2	88,470
							CUSTOMER SERVICES DIVISION		
				1		56,038	7	1	56,038
				1		51,631	5	1	51,631
				6		212,537	435	6	216,064
				2			435	2	35,362
							FINANCIAL SERVICES DIVISION		
				1		103,077	12	1	103,077
				1		77,420	8	1	77,420
				1		55,178	597	1	58,697
				2		75,182	435	2	70,726
							REVENUE COLLECTION DIVISION		
				1		53,349	7	1	54,459
				1		40,065	530	1	41,495
				1		34,946	445	1	36,902
				2		35,454	445	2	36,902
							TEMPORARY POSITIONS		
				30		68,515	425	30	84,885
				59		1,514,444		60	1,694,375
							Salary & Wage Rate Changes		
						8,407			
						10,640			25,905
						(8,000)			(17,110)
						(5,000)			12,900
						(20,660)			(22,540)
				59		1,522,851		60	1,693,530
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
									(17,878)
0001	2210	R999	006000	59		1,522,851		60	1,675,652
				59		1,563,000			
							NET SALARIES & WAGES TOTAL*		
				28.25				30.80	
							O&M FTE'S		
							NON-O&M FTE'S		
								0.60	

ACCOUNT NUMBER				2009	2010		2011	
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.								
0001	2210	R999	006100	708,344		640,830	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)	804,312
OPERATING EXPENDITURES								
0001	2210	R999	630100	323,109		342,000	General Office Expense	282,680
0001	2210	R999	630500				Tools & Machinery Parts	
0001	2210	R999	631000				Construction Supplies	
0001	2210	R999	631500				Energy	
0001	2210	R999	632000	15,309		10,000	Other Operating Supplies	18,690
0001	2210	R999	632500				Facility Rental	
0001	2210	R999	633000				Vehicle Rental	
0001	2210	R999	633500	2,033		2,000	Non-Vehicle Equipment Rental	2,000
0001	2210	R999	634000	2,152		3,000	Professional Services	18,380
0001	2210	R999	634500	32,421		52,000	Information Technology Services	57,610
0001	2210	R999	635000	3,431		3,000	Property Services	4,300
0001	2210	R999	635500				Infrastructure Services	
0001	2210	R999	636000				Vehicle Repair Services	
0001	2210	R999	636500	234,144		252,000	Other Operating Services	283,575
0001	2210	R999	637000				Loans and Grants	(88,335)
0001	2210	R999	637501	82,632		49,000	Reimburse Other Departments	141,750
0001	2210	R999	006300	695,231		713,000	OPERATING EXPENDITURES TOTAL*	720,650
EQUIPMENT PURCHASES								
Additional Equipment								
				2,842			Currency Counter	
							Filing Cabinet	1 1,000
				2,842			Subtotal - Additional Equipment	1,000
Replacement Equipment								
							Executive Chair	1 830
							Junior Executive Chair	3 2,220
							Subtotal - Replacement Equipment	4 3,050
Other Previous Experience								
0001	2210	R999	006800	2,842			EQUIPMENT PURCHASES TOTAL*	4 4,050
SPECIAL FUNDS								
0001	2210	R222	006300	21,852		18,000	Information Systems Support*	19,750
0001	2210	R223	006300	16,520		17,000	Property Tax Collection Forms*	17,000
				38,372		35,000	SPECIAL FUNDS TOTAL	36,750
CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)								
				2,967,640		2,951,830		3,241,414

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						UNIFIED CALL CENTER			
						BUDGETARY CONTROL UNIT (1BCU=1DU)			
						SALARIES & WAGES			
					1	77,000	12	1	77,000
					1	13,532	5		
					12	121,614	455		
					16	150,664	445		
					30	362,810		1	77,000
						Total Before Adjustments			
						Salary & Wage Rate Changes			
						Overtime Compensated*			
						Personnel Cost Adjustment			
						Other			
						Furlough			
					30	362,810		1	77,000
						Gross Salaries & Wages Total			
						(44,000) Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants and Aids Deduction			
0001	1200	R999	006000		30	318,810		1	77,000
						NET SALARIES & WAGES TOTAL*			
					7.75			1.00	
					0.50				
						O&M FTE'S			
						NON-O&M FTE'S			
						(B) Three months of funding for 4th quarter implementation.			
						(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			130,712			36,960
						ESTIMATED EMPLOYEE FRINGE BENEFITS			
						(Involves Revenue Offset-No Transfers From This Account)			
						OPERATING EXPENDITURES			
0001	1200	R999	630100			1,000			1,000
						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						
						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						
						Professional Services			
0001	1200	R999	634500						
						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			14,000			14,000
						Other Operating Services			
0001	1200	R999	637000						
						Loans and Grants			
0001	1200	R999	637501			60,000			
						Reimburse Other Departments (D)			
0001	1200	R999	006300			75,000			15,000
						OPERATING EXPENDITURES TOTAL*			

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET		2011 PAY BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(D) Funding for phone bills for Unified Call Center remains in DPW Administrative Services, Parking, Water Works, and Dept. of Neighborhood Services budgets in 2010.			
							EQUIPMENT PURCHASES			
							Additional Equipment (E)			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1200	R999	006800				EQUIPMENT PURCHASES TOTAL *			
							(E) Existing computers from other departments will be used.			
							UNIFIED CALL CENTER			
						524,522	CONTROL UNIT TOTAL (1BCU=1DU)			128,960
							*Appropriation Control Account			

ACCOUNT NUMBER				2009		2010			2011	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(138,111,918)		(117,226,955)	FRINGE BENEFIT OFFSET			(140,130,048)

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET		2011 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>
				584,850,286		567,601,832	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			591,097,740

ACCOUNT NUMBER				2009	2010		2011			
				EXPENDITURE	BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES										
TAXES & PAYMENTS IN LIEU OF TAXES										
0001	1910		009021	691,327		725,000	Housing Authority			650,000
0001	2110		009021	1,251,653		1,230,000	Parking			1,300,000
0001	2110		009020	9,439,899		9,250,000	Water Works			10,600,000
0001	2110		009040	105,066		105,000	Trailer Park Taxes			105,000
0001	2210		009040			6,000	Occupational Taxes			
0001	2110		009021	346,408		325,000	Payment in Lieu of Taxes-Other			325,000
0001	2110		009030	2,675,748		2,101,000	Interest/Penalties on Taxes			2,648,000
0001	2110		009019			600,000	TID Excess Revenue			400,000
0001	2110		009040	(314,810)		906,500	Other Taxes			506,500
				14,195,291		15,248,500	TAXES & PAYMENTS IN LIEU OF TAXES			16,534,500
LICENSES & PERMITS										
LICENSES										
0001	1310		009110	606,069		565,000	Amusement Dance/Music			518,000
0001	2210		009120	118,468		108,700	Dog and Cat			118,700
0001	3810		009110	1,793,534		2,018,600	Food - Health Department			2,215,000
0001	3810		009110	40,024		58,600	Health Department-Non Food			57,600
0001	1310		009110	1,090,292		1,082,200	Liquor & Malt			1,085,000
0001	3810		009110	419,633		428,700	Scales			475,700
0001	1310		009110	443,663		446,400	Miscellaneous-City Clerk			521,000
0001	3600		009110	390,813		372,500	Miscellaneous-DNS			394,700
0001	5140		009110	18,376		15,300	Miscellaneous-DPW Administration			15,300
PERMITS										
0001	3600		009220	282,415		245,000	Board of Zoning Appeals			281,500
0001	1910		009220	55,262		63,000	Zoning Change Fees			65,000
0001	3600		009210	1,989,949		2,181,000	Building			1,907,900
0001	3600		009210	356,900		227,400	Building Code Compliance			320,000
0001	1310		009230	33,340		117,630	Curb Space Special Privilege			36,000
0001	3600		009210	723,313		692,000	Electrical			772,000
0001	3600		009210	91,245		142,440	Elevator			84,000
0001	3600		009210	308,762		270,000	Occupancy			328,000
0001	3600		009210	546,845		665,250	Plumbing			700,000
0001	3600		009210	69,623		92,200	Miscellaneous-DNS			76,200
0001	3600		009230	99,642		105,000	Sign and Billboard			100,000
0001	5140		009230	208,895		230,000	Special Events			200,000
0001	5140		009230	313,747		517,500	Miscellaneous-DPW			328,600
0001	1310		009230	6,125		10,000	Special Privilege-Miscellaneous-City Clerk			
0001	3600		009230	395,729		385,000	Special Privilege-Miscellaneous-DNS			390,000
0001	3600		009210	64,214		65,000	Sprinkler Inspection			80,000
0001	5140		009210	1,160,812		1,190,000	Use of Streets-Excavating			904,000
0001	1910		009210	558,360		460,000	Plan Exam-DCD			454,000
				12,186,050		12,754,420	TOTAL LICENSES & PERMITS			12,428,200
INTERGOVERNMENTAL REVENUE										
0001	3600		009352	1,009,822		1,005,000	Insurance Premium - Fire			1,006,000
0001	2110		009370	27,167,329		27,290,000	Local Street Aids			27,850,000
0001	2110		009365	2,079,003		1,975,000	Payment for Municipal Services			1,750,000
0001	3310		009360	747,994		981,600	State Payments-Police			824,500
0001	2110		009350	230,302,105		228,250,000	State Shared Revenue (General)			228,345,000
0001	2110		009360	7,034		7,000	Other State Payments			7,000

ACCOUNT NUMBER				2009	2010		2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	2110		009351	7,621,483		7,963,000	Expenditure Restraint Aid 8,613,000
0001	2110		009360	3,402,087		3,400,000	Computer Exemption Aid 3,200,000
				272,336,857		270,871,600	TOTAL INTERGOVERNMENTAL REVENUES 271,595,500
							CHARGES FOR SERVICES
0001	1490		009400	709,826		635,700	City Attorney 888,000
0001	1650		009400	172,016		194,000	Department of Employee Relations 180,000
0001	2210		009400	176,712		116,400	City Treasurer 114,500
0001	1310		009400	150,880		136,200	Common Council-City Clerk 150,100
0001	1310		009400	4,439,046		4,200,000	Cable Franchise Fee 4,800,000
0001	2110		009400	396,838		250,000	Comptroller 275,000
0001	1700		009400			800	Election Commission 1,000
0001	1320		009400	1,696,106		1,613,600	Municipal Court 1,843,000
0001	2300		009400	306,282		351,500	Assessor 305,500
0001	1910		009400	283,758		341,000	Department of City Development 308,200
0001	1510		009400	105,570		106,000	Department of Administration 103,000
0001	3280		009400	7,020,506		6,432,700	Fire Department 6,400,200
0001	3310		009400	396,675		112,100	Police Department 104,700
0001	3600		009400	7,782,062		7,116,325	Department of Neighborhood Services 8,508,100
0001	3600		009400	806,245		1,108,200	Building Razing 900,000
0001	3600		009400	1,420,254		1,550,000	Fire Prevention Inspections 1,670,000
0001	3600		009400	80,899		80,000	Essential Services 78,000
0001	5450		009400	4,790,687		3,750,000	DPW-Oper. Div.-Bldgs. & Fleet 3,964,000
0001	5230		009400	4,192,031		3,651,000	DPW-Infrastructure Division 3,727,700
0001	5450		009400	260,184		130,000	DPW-Operations Division- Forestry 178,300
0480	4280		009400	5,217,241		4,890,227	Harbor Commission 4,897,157
0001	5140		009400	1,578,332		1,345,400	DPW-Administrative Services 1,520,500
0001	5450		009400	3,306,531		2,355,000	DPW-Operations Division- Sanitation 2,494,400
0001	5450		009400	28,753,794		32,230,000	Solid Waste Fee (A) 31,845,900
0001	5450		009400				Extra Garbage Cart Fee 667,000
0001	5450		009400	7,640,592		6,500,000	Snow and Ice Control Fee (A) 6,500,000
0001	5450		009400	10,097,930		12,190,000	Street Sweep, Leaf Collect. and Tree Pruning 12,734,075
0001	5450		009400	1,505,376		1,558,000	Apartment Garbage Pick-Up 1,540,100
0001	3810		009400	1,078,345		872,600	Health Department 984,600
0001	8610		009400	535,647		537,000	Public Library 584,700
0001	8610		009400	945,909		970,000	County Fed System 800,100
0001	5450		009400	427,132		738,000	Recycling Contract 750,000
				96,273,406		96,061,752	TOTAL CHARGES FOR SERVICES 99,817,832
							FINES AND FORFEITURES
0001	1320		009612	4,802,074		5,255,000	Municipal Court 5,255,000
				4,802,074		5,255,000	TOTAL FINES AND FORFEITURES 5,255,000
							MISCELLANEOUS REVENUES
0001	2110		009930	18,132,150		22,287,000	Transfer from other funds 20,787,000
0001	2210		009810	500,487		1,250,000	Interest on Investment 800,000
0001	9990		009850	2,675,263		2,400,000	Contributions 2,400,000
0001	1510		009830	342,428		378,000	DOA Property Sales 328,000
0001	1910		009830	102,591		200,000	DCD Property Sales 150,000
0001	5450		009820	262,781		252,800	DPW-Operations Division- Rent
0001	5230		009820				DPW-ISD Facilities-Rent 252,700
0001	2110		009820	376,316		159,200	Comptroller-Rent 161,200
0001	1910		009820	1,950			DCD Rent
0001	9990		009870	223,837		813,700	Other Miscellaneous 234,000

ACCOUNT NUMBER				2009	2010		2011		
<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>
0001	1650		009860	560,313		Insurance Recovery			302,000
0001	9990		009870	5,547,541		Potawatomi			5,240,000
0001	2110		009870	(18,861)		Midtown/LIMP Revenues			
0001	2110		009870	1,210,000		Harbor Commission Transfer			1,337,000
0001	2110		009870	1,500,000		New Berlin Contract			
0001	2110		009870	2,839,616		Vehicle Registration Fee			3,300,000
0001	2110		009930			Water Works Surplus Transfer			
				34,256,412		TOTAL MISCELLANEOUS REVENUE			35,291,900
						FRINGE BENEFIT REIMBURSEMENT			
0001	9990		009990	23,534,619		Fringe Benefit Offset			24,000,000
				23,534,619		TOTAL FRINGE BENEFIT REIMBURSEMENT			24,000,000
						COST RECOVERY			
0001	6830		009950			Sewer Maintenance			10,000
						TOTAL COST RECOVERY			10,000
				457,584,709		TOTAL GENERAL FUND REVENUE			464,922,932
				146,119,257		Amount to be raised pursuant to 18-02-6.			126,174,808
						Less:			
0001	9990		009920	22,378,500		TSF Withdrawal (sustainable)			14,600,000
						TSF Withdrawal (anticipated revenue)			
0001	9990		009010	123,740,757		Property Tax Levy			111,574,808
				603,703,966		TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			591,097,740

ACCOUNT NUMBER				2009	2010	2011			
				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>
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
									Firemen's Pension Fund
0001	2210	R431	006100	70,711		71,000			Employer's Pension Contribution
0001	1510	R432	006100	194,267		150,000			Lump-sum Supplement Contribution
				264,978		221,000			Total Pension Contribution by Employer to Firemen's Pension Fund
									196,000
									Policemen's Pension Fund
0001	2210	R441	006100	41,423		329,672			Employer's Pension Contribution Administration*
				41,423		329,672			Total Pension Contribution by Employer to Policemen's Pension Fund
									268,667
									Employees' Retirement Fund
0001	2210	R454	006100			49,100,000			Employer's Pension Contribution
				17,950,233		24,191,584			Administration*
0001	2110	R455	006100	19,349,705		16,791,142			Employer's Share of Employee's Annuity Contribution
0001	2110	R460	006100	5,581,000		7,000,000			Annuity Contribution - Employers' Reserve Fund**
				42,880,938		97,082,726			Total Pension Contribution By Employer To Employees' Retirement Fund
									71,076,704
									Social Security Tax
0001	4500	R453	006100	18,594,501		17,172,448			Social Security Tax
									Former Town of Lake Firemen's Pension Fund
0001	4500	R452	006100	6,667		7,300			Employer's Pension Contribution
				1,114,302		1,558,787			Deferred Compensation Plan - Adm.*
									1,481,961
				62,902,809		116,371,933			TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT
									91,552,796

*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.

**\$5,581,000 of the Annuity Contribution-Employers' Reserve Fund shall be made from the Employers' Reserve Fund.

ACCOUNT NUMBER				2009	2010		2011			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
EMPLOYES' 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		140,110	ERS Executive Director (Y)	16	1	136,049
				1		111,572	Chief Investment Officer (Y)	16	1	120,679
				1		113,224	ERS Deputy Director (Y)	14	1	107,239
MANAGEMENT SUPPORT SERVICES										
				2		136,691	Pension Investment Analyst	10	2	145,182
				1		64,709	Management Services Analyst	7	1	62,594
				1		43,468	Administrative Assistant II	445	1	40,993
				1		53,748	Paralegal	594	1	49,662
				1		56,305	Office Supervisor II	2	1	54,665
				1		11,750	College Intern (0.5 FTE)	910	1	10,440
FISCAL SERVICES										
				1		93,439	ERS Financial Officer (Y)	11	1	74,094
				5		326,189	Pension Accounting Specialist	6	5	285,808
				3		168,481	Management Accountant-Senior	4	3	163,789
				2		86,936	Accounting Assistant II	445	2	81,986
				1		50,003	Program Assistant II	530	1	47,156
INFORMATION SYSTEMS										
				1		100,007	Chief Technology Officer	16	1	127,000
				1		76,025	Business Systems Coordinator	8	1	73,107
				2		154,489	Systems Analyst Senior	8	2	148,838
				1		72,682	Network Coordinator Senior	6	1	70,566
MEMBERSHIP SERVICES										
				1		71,850	Membership Services Manager (Y)	7	1	68,608
				4		217,893	Pension Specialist - Senior	3	4	211,091
				2		123,445	Disability Specialist Senior	4	2	118,643
				1		42,316	Administrative Services Specialist	1	1	40,644
				3		145,777	Program Assistant II	530	3	137,136
				2		79,756	Office Assistant III	425	2	75,216
				2		63,202	Records Technician II	410	2	61,142
				8		9,033	Board Member (Y)	36	8	9,033
AUXILIARY POSITIONS										
				1			Pension Accounting Specialist	6		
				1			Pension Specialist - Senior	3	1	
							Management Accountant-Senior	4	1	
				52		2,613,100	Total Before Adjustments		52	2,521,360
Salary & Wage Rate Changes										
						10,000	Overtime Compensated*			10,000
						(51,841)	Personnel Cost Adjustment			(25,148)
						(31,056)	Other			6,218
						(39,119)	Furlough			(38,891)
						2,203,056	Gross Salaries & Wages Total		52	2,473,539

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0001	4500	R999	006000	2,203,056	52	2,501,084	NET SALARIES & WAGES TOTAL*		52	2,473,539
					41.50		O&M FTE'S NON-O&M FTE'S		41.50	
							(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	1,031,857		1,041,500	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			1,187,000
							OPERATING EXPENDITURES			
0001	4500	R999	630100	192,420		159,000	General Office Expense			171,000
0001	4500	R999	630500				Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	456		5,000	Other Operating Supplies			5,000
0001	4500	R999	632500	400,374		648,000	Facility Rental			600,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	12,181		16,000	Non-Vehicle Equipment Rental			16,000
0001	4500	R999	634000	9,254,598		14,667,000	Professional Services			18,872,000
0001	4500	R999	634500	4,022,855		4,223,000	Information Technology Services			4,541,000
0001	4500	R999	635000				Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	654,355		825,000	Other Operating Services			675,000
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501				Reimburse Other Departments			80,000
0001	4500	R999	006300	14,537,239		20,543,000	OPERATING EXPENDITURES TOTAL*			24,960,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				118,418		101,000	Computer Hardware & Software			135,000
				3,562		5,000	Furniture			
				121,980		106,000	Subtotal - Replacement Equipment			135,000
0001	4500	R999	006800	121,980		106,000	EQUIPMENT PURCHASES TOTAL*			135,000
							SPECIAL FUNDS			
0001	4500	R464	006300	56,101			Custom Automation Project*			
				56,101			SPECIAL FUNDS TOTAL			
							EMPLOYEES' RETIREMENT SYSTEM BUDGETARY CONTROL UNIT TOTAL			
				17,950,233		24,191,584	(1BCU=1DU)			28,755,539

ACCOUNT NUMBER				2009	2010			2011		
				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>

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	85,476	Executive Director (Y)	11	1	85,476
					1	44,257	Program Assistant II	530	1	44,257
					2	129,733	Total Before Adjustments		2	129,733
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
				(1,663)			Other			
				(1,998)			Furlough			(1,998)
					2	126,072	Gross Salaries & Wages Total		2	127,735
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grant and Aids Deduction										
0001	0950	R999	006000	124,878	2	126,072	NET SALARIES & WAGES TOTAL*		2	127,735
					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	70,134		51,690	ESTIMATED EMPLOYEE FRINGE BENEFITS			71,161
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	0950	R999	630100	2,842		7,950	General Office Expense			4,150
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			1,000	Facility Rental			
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	915,389		1,263,575	Professional Services			1,197,900
0001	0950	R999	634500			2,000	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			5,000	Other Operating Services			
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	1,059		26,500	Reimburse Other Departments			6,015
0001	0950	R999	006300	919,290		1,306,025	OPERATING EXPENDITURES TOTAL*			1,208,065
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2009	2010			2011		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	UNITS	BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</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			
				1,114,302		1,558,787	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,481,961
							*Appropriation Control Account			

ACCOUNT NUMBER				2009	2010		2011		
<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	35,888,093		81,844,193	Property Tax Levy		60,012,663
0001	4500		009400	1,031,857		1,041,500	Charges for Services - ERS Fringes		1,187,000
0001	4500		009400	17,510,713		23,883,904	Charges for Services - ERS		28,461,539
0001	2210		009930			823,886	Transfer from Other Funds		328,633
0001	2210		009400			136,663	Charges to Other Governmental Units		
0001	0950		009400	1,114,302		1,558,787	Charges for Services - Deferred Comp.		1,481,961
0001	4500		009870	71,500		83,000	Miscellaneous - ERS		81,000
0001	4500		009870	5,581,000		7,000,000	Employers' Reserve Fund (A)		
				61,197,465		116,371,933	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT		91,552,796
(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.									

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET				2011 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY 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	SP032110100			8,000,000	Grantor Share-Non City Cash Cash Revenues			8,000,000	
0306	9990	R999	SP032100102			300,000	Out of Pocket City Share New Borrowing				
						[1,076,833]	Carryover Borrowing*			[900,000]	
0306	1910	R999	SP150110000	27,690			Municipal Art Fund Cash Levy			50,000	
The Municipal Art Fund is administered in the Dept. of City Development.											
0339	9990	R999	UR04307000A				Affordable Housing Initiative New Borrowing				
						[250,000]	Carryover Borrowing*				
0339	9990	R999	UR04411000A	575,000		400,000	Housing Trust Fund New Borrowing			400,000	
						[2,900,000]	Carryover Borrowing*				

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0321	9990	R999	BU110080100	200,216						
						[913,998]	Energy Challenge Fund New Borrowing Carryover Borrowing*			[649,427]
0321	9990	R999	BU110100300			950,000	Unified Call Center CRM New Borrowing Carryover Borrowing*			[554,676]
0306	1310	R999	SP151110000			85,000	Capital Improvements Committee Cash Levy			85,000
						[5,950,000]	MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj. Carryover Borrowing*			[6,000,000]
0321	9990	R999	BU110110100			3,300,000	Transfer to Debt Service Vehicle Registration Fee (B)			3,300,000
0321	9990	R999	BU110110200			3,300,000	Transfer to General Fund Vehicle Registration Fee (C)			3,300,000
				802,906		16,335,000	TOTAL SPECIAL CAPITAL PROJECTS			15,135,000

*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 duplicati

(A) 2008, 2009, and 2010 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.

(B) Provides revenue to offset debt service for street and alley reconstruction, street lighting, and traffic control projects.

(C) Provides revenue for portion of street and bridge maintenance expenses.

ACCOUNT NUMBER				2009	2010		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION										
0321	9990	R999	BU110060200	243,735			Single E-Mail Store New Borrowing [243,735] Carryover Borrowing*			
0321	9990	R999	BU110060300	24,919			Server Consolidation/Storage Area Network New Borrowing [24,919] Carryover Borrowing*			
0321	9990	R999	BU110090300	305,081		598,400 [1,217,600]	FMIS Upgrade New Borrowing Carryover Borrowing*			[464,028]
0321	9990	R999	BU110070100				HRMS Upgrade New Borrowing [7] Carryover Borrowing*			1,470,000 [7]
0321	9990	R999	BU110080200	2,570			Web Application Server New Borrowing [2,570] Carryover Borrowing*			[1]
0321	9990	R999	BU110080300	54,103			Clustered Corporate Database Server New Borrowing [63,538] Carryover Borrowing*			[2,370]
0321	9990	R999	BU110070200				E-Benefits New Borrowing [52,995] Carryover Borrowing*			[52,995]
0321	9990	R999	BU110080400				E-Server Tape Subsystem New Borrowing [3,927] Carryover Borrowing*			[1,627]
0321	9990	R999					Server Virtualization New Borrowing			
0321	1510	R999	BU110090400	67,500			Cash Levy			
0321	9990	R999					Map Milwaukee Upgrade & Expansion New Borrowing			
0321	1510	R999	BU110090500	136,167			Cash Levy			
0321	9990	R999					Storage Area Network (SAN) Upgrade New Borrowing			
0321	1510	R999	BU110090600	62,898			Cash Levy			
0321	1510	R999	BU110090700	96,699			Document Services Storage Cash Levy			
0321	1510	R999	BU110100400			50,000	E-Server Replacement Cash Levy			140,000
0321	1510	R999	BU110100400				New Borrowing			87,000
0321	9990	R999	BU110100500			161,000	Backup System Replacement New Borrowing Carryover Borrowing*			[11,079]
Microsoft.net Development Environment										

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
0321	1510	R999	BU110100600			140,000	Cash Levy			
							Webcasting			
0321	1510	R999					Cash Levy			
							Exchange Server Replacement			
0321	1510	R999					Cash Levy			
							Improve/Update City Website			
0321	1510	R999	BU110110300				Cash Levy			140,000
							Remodel 809 Building 4th Floor			
0321	9990	R999					New Borrowing			
							Records Center Work Environment Project			
0321	9990	R999					Cash Levy			
0321	9990	R999	BU110110400				New Borrowing			198,000
				993,672		949,400	TOTAL DEPARTMENT OF ADMINISTRATION			2,035,000

*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				2009	2010		2011			
				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</u>	<u>UNITS</u>	<u>DOLLARS</u>
								<u>RANGE</u>		
							CITY ATTORNEY'S OFFICE			
							City Attorney Office - Planning/Design/Construction			
0321	1490	R999	BU110070300				New Borrowing			
0321	1490	R999	BU110070300	61,895			Cash Levy			
				61,895			TOTAL CITY ATTORNEY'S OFFICE			

ACCOUNT NUMBER				2009	2010		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT								
0339	1910	R999	UR01211000A	202,291		175,000	Advanced Planning Fund Cash Levy	150,000
0333	9990	R999	ST04011000A	778,555		500,000 [2,075,535]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*	250,000 [877,810]
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	TD000110000	10,564,785		10,000,000	New Borrowing for potential new TIDs	20,000,000
0336	1910	R999	TD000110003	2,858,060		4,251,000	Developer Revenues	4,251,000
0336	9990	R999	TD000100000	544,443		1,000,000 [146,659,308]	Capitalized Interest Carryover Borrowing*	2,000,000 [147,755,717]
0336	9990	R999	TD000100000			12,222,323 [17,919,614]	Potential new Developer-Financed TIDs New Borrowing Carryover Borrowing*	[16,541,937]
0339	9990	R999	UR03311000A				Development Fund Cash Levy	300,000
0339	9990	R999	UR03311000A	1,544,567		1,050,000 [6,438,193]	New Borrowing Carryover Borrowing*	1,200,000 [4,913,500]
0339	9990	R999	UR04111000A	203,226		1,236,250 [1,500,000]	Business Improvement Districts New Borrowing Carryover Borrowing*	250,000 [2,236,250]
0321	9990	R999	BU110080500	122,007		[161,925]	809 Building Remodeling New Borrowing Carryover Borrowing*	[963]
0321	9990	R999	UR045100000	4,586,898		7,000,000 [3,000,000]	30th Street Industrial Corridor New Borrowing Carryover Borrowing*	[253,734]
0339	9990	R999	UR046110000	200,000		200,000	Healthy Neighborhoods Initiative New Borrowing Carryover Borrowing*	200,000
0339	9990	R999	UR047110000			1,167,970 [724,000]	ADA Riverwalk Construction New Borrowing Carryover Borrowing*	1,560,257 [1,817,628]
0339	9990	R999	UR048110000			600,000	Housing Infrastructure Preservation Fund New Borrowing Carryover Borrowing*	300,000 [600,000]
0339	9990	R999					Technology Initiative New Borrowing	
0339	9990	R999	UR049110000				In Rem Property Program New Borrowing	200,000

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET		2011 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>
				21,604,832		39,402,543	TOTAL DEPARTMENT OF CITY DEVELOPMENT			30,661,257

*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				2009	2010			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET	
				DOLLARS		DOLLARS		RANGE		DOLLARS	
							COMMON COUNCIL-CITY CLERK				
							License Management System Requirements Study				
							Cash Levy				
0321	1310	R999	BU110060400	151,727			New Borrowing				
							[657,924]	Carryover Borrowing*		[61,519]	
							License Division Remodeling				
							New Borrowing				
0321	9990	R999	BU110090900	91,814			[350,000]	Carryover Borrowing*		[6,021]	
							City Hall Room 307 Remodeling				
							New Borrowing				
0321	9990	R999									
				243,541							
							TOTAL COMMON COUNCIL-CITY CLERK				

*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				2009 EXPENDITURE		2010 BUDGET		2011 PAY BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
							ELECTION COMMISSION				
							Office Remodeling				
							New Borrowing				
0321	9990	R999	BU110091000			[40,000]	Carryover Borrowing*			[2,340]	

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				2009	2010			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
							DEPARTMENT OF EMPLOYEE RELATIONS				
							Worker's Compensation Computer System				
							Cash Levy				
0321	9990	R999	BU110070400	18,375			New Borrowing				
							[48,167]	Carryover Borrowing*			[29,792]
				18,375							
							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				2009	2010			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET	
				DOLLARS		DOLLARS		RANGE		DOLLARS	
							FIRE & POLICE COMMISSION				
							FPC Office Remodeling				
0321	9990	R999	BU110091100	752			New Borrowing				
							[150,000]	Carryover Borrowing*		[148,891]	
				752			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				2009	2010		2011			
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				Fire Repair Shop New Borrowing			
						[250,000]	Carryover Borrowing*			[250,000]
(2009: Expenditure requires approval by Common Council.)										
0309	9990	R999	FR130060100				Interior Building Maintenance Cash Levy			
0309	9990	R999	FR130060100	63,471			New Borrowing Carryover Borrowing*			
0309	9990	R999	FR130060200	54,512			Mechanical Systems Maintenance New Borrowing			
						[522,384]	Carryover Borrowing*			[260,000]
0309	9990	R999	FR130060300				Exterior Building Maintenance Cash Levy			
0309	9990	R999	FR130060300	307,882			New Borrowing Carryover Borrowing*			
						[315,944]				
0309	9990	R999	FR130110100	10,602		1,125,000	Fire Facilities Maintenance Program - 2011 New Borrowing			100,000
						[712,500]	Carryover Borrowing*			[1,676,235]
0309	3280	R999	FR130040300				Major Capital Equipment - 2011 Cash Levy			
0309	9990	R999	FR130110200	2,230,113		2,821,000	New Borrowing			2,854,000
						[2,974,582]	Carryover Borrowing*			[2,923,557]
0309	9990	R999	FR130070100			110,000	Auxiliary Power Supply New Borrowing			110,000
						[299,336]	Carryover Borrowing*			[288,530]
0309	9990	R999	FR130050200				Fire Digital Radio System New Borrowing			
						[144,913]	Carryover Borrowing*			
				2,666,580		4,056,000	TOTAL FIRE DEPARTMENT			3,064,000

*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				2009	2010		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
HEALTH DEPARTMENT										
0321	9990	R999	BU11090200	311,254			Mechanical Systems Maintenance Program - Various Health Dept. Bldgs. New Borrowing			
						[401,000]	Carryover Borrowing*			[65,421]
0321	9990	R999	BU11090300	378,545			Exterior Building Maintenance Program - Various Health Dept. Bldgs. New Borrowing			
						[844,000]	Carryover Borrowing*			[517,182]
0321	9990	R999	BU11090400	567,387			Interior Building Maintenance Program - Various Health Dept. Bldgs. New Borrowing			
						[927,831]	Carryover Borrowing*			[314,553]
0321	3810	R999	BU110030200	194,084			Public Health Information Network New Borrowing			
						[132,991]	Carryover Borrowing*			
0321	3810	R999	BU110030200				Cash Levy			
0321	3810	R999	BU110100700			50,000	Data Repository Cash Levy			
0321	3810	R999	BU110110500			50,000	Health Facilities Capital Projects - 2011 New Borrowing			110,000
							Carryover Borrowing*			[30,594]
				1,451,270		100,000	TOTAL HEALTH DEPARTMENT			110,000

*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				2009	2010	2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	RANGE	UNITS	DOLLARS
					DOLLARS			
LINE DESCRIPTION								
LIBRARY								
CENTRAL LIBRARY								
RFID System								
0312	9990	R999	LB140090100	690,270	1,500,000			
					[2,000,000]			[1,500,000]
New Borrowing								
Carryover Borrowing*								
Central Library Improvements Fund								
0312	9990	R999	LB141110100	1,205,532	825,000			526,000
								[818,411]
New Borrowing								
Carryover Borrowing*								
Central Library Improvements Fund - Interior								
0312	8610	R999	LB141040000					
0312	9990	R999	LB141090100					
					[1,252,916]			
New Borrowing								
Carryover Borrowing*								
Central Library Improvements Fund - Mechanical Systems								
0312	9990	R999	LB141020600	1,706				
					[219,618]			[219,618]
Cash Levy								
New Borrowing								
Carryover Borrowing*								
Central Library Improvements Fund - Exterior								
0312	8610	R999	LB141090100	119,077				
					[950,000]			[44,074]
New Borrowing								
Carryover Borrowing*								
(2009: Does not include \$50,000 for Grant & Aid portion of Central Library Improvements Fund - Exterior)								
NEIGHBORHOOD LIBRARIES								
Neighborhood Library Improvements Fund								
0312	8610	R999	LB145070100					
0312	9990	R999	LB145080100	247,703				
					[497,922]			[291,064]
Cash Levy								
New Borrowing								
Carryover Borrowing*								
Neighborhood Library Improvements								
Villard Library Project								
0312	8610	R999	LB145090100		1,750,000			
					[1,000,000]			[2,637,607]
New Borrowing								
Carryover Borrowing*								
Library Facility Initiatives								
0312	8610	R999	LB145110100					2,000,000
New Borrowing								
				2,264,288	4,075,000			2,526,000
TOTAL LIBRARY								

*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				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							MUNICIPAL COURT			
							Court Case Management System			
0321	1320	R999	BU110020800				Cash Levy			
0321	1320	R999	BU110020800	685,681		334,000	New Borrowing			
						[922,843]	Carryover Borrowing*			[232,562]
							IT Disaster Recovery			
0321	1320	R999	BU110091200	133,119			New Borrowing			
						[139,320]	Carryover Borrowing*			[2,553]
				818,800		334,000	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				2009 EXPENDITURE		2010 BUDGET		2011 PAY BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							NEIGHBORHOOD SERVICES			
0321	3600	R999	BU110101000			76,141	Security Upgrade - Anderson Building			
							New Borrowing			
							Carryover Borrowing*			[76,141]
						76,141	TOTAL NEIGHBORHOOD SERVICES			

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS	DOLLARS
POLICE DEPARTMENT										
Evidence Storage Warehouse										
Cash Levy										
0318	3310	R999	PL120040100	21,903		295,000	New Borrowing			512,800
						[343,257]	Carryover Borrowing*			[328,913]
Remodel Administration Bldg Offices										
New Borrowing										
0318	9990	R999	PL12080700	437,682		1,300,000	New Borrowing			3,779,131
						[2,912,226]	Carryover Borrowing*			[2,818,820]
Trunked Radio Communications - Citywide										
New Borrowing										
0318	9990	R999	PL120030100	23,364			Revenues			
							Carryover Borrowing*			[952,000]
Training Academy Parking Lot										
New Borrowing										
0318	9990	R999	PL120060100				New Borrowing			
						[49,364]	Carryover Borrowing*			
Video Image Systems										
New Borrowing										
0318	9990	R999	PL120070100				New Borrowing			
						[972,929]	Carryover Borrowing*			[972,929]
District #6 Station Repairs										
Cash Levy										
New Borrowing										
0318	3310	R999	PL120040400				New Borrowing			
						[1,289]	Carryover Borrowing*			
District #5 HVAC Replacement										
New Borrowing										
0318	9990	R999	PL120080100	136,836			New Borrowing			
						[114,449]	Carryover Borrowing*			[15,117]
4715 W. Vliet St. Renovation										
New Borrowing										
0318	9990	R999	PL120080200	256,213			New Borrowing			
						[625,752]	Carryover Borrowing*			[2,397]
(2009: Expenditure requires approval of plan by Common Council.)										
Surveillance Camera Program										
New Borrowing										
0318	9990	R999	PL120080300	19,798			New Borrowing			
						[87,130]	Carryover Borrowing*			[67,333]
District Station Renovation Program - 2011										
Cash Levy										
0318	9990	R999	PL120090100	16,834		180,000	Cash Levy			
0318	9990	R999	PL120110100				New Borrowing			300,000
911 System Replacement										
New Borrowing										
0318	9990	R999	PL120090200	488,638			New Borrowing			
						[5,000,000]	Carryover Borrowing*			[3,119,877]
Radio & Communications Upgrades - 2011										
Cash Levy										
0318	3310	R999	PL120110200			113,000	Cash Levy			42,000
0318	9990	R999					New Borrowing			
Automated Fingerprint Analysis System										
New Borrowing										
0318	9990	R999	PL120100100			2,300,000	New Borrowing			
							Carryover Borrowing*			[1,858,000]

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET		LINE DESCRIPTION	2011 PAY		2011 BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE		UNITS	DOLLARS		
0318	9990	R999	PL120110300					Tiburon RMS VMP Upgrade New Borrowing				354,000
				1,401,268		4,188,000		TOTAL POLICE DEPARTMENT				4,987,931

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ACCOUNT NUMBER				2009	2010		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
PORT OF MILWAUKEE										
0481	4280	R999	PT18080130				Major Maintenance - Terminals and Piers			
0481	9990	R999	PT18080130	15,330			Cash Levy			
						[134,238]	New Borrowing			
							Carryover Borrowing*			
Secured Ferry Terminal Parking Facilities										
0481	9990	R999	PT180050100				Cash Levy			
						[200,000]	New Borrowing			
							Carryover Borrowing*			
Cargo Handling Equipment										
0481	9990	R999	PT180050200	180,103			Cash Levy			
						[500,000]	New Borrowing			
							Carryover Borrowing*			[319,897]
Dockwall Rehabilitation										
0481	9990	R999	PT18080110	353,286			Cash Levy			
						[500,000]	New Borrowing			
							Carryover Borrowing*			[146,721]
South Harbor Tract Electrical Service Rehab										
0481	9990	R999	PT180080100	2,457			New Borrowing			
						[100,000]	Carryover Borrowing*			[97,542]
Pier, Berth and Channel Improvements										
0481	9990	R999	PT180000200				Cash Levy			
						[1,100,000]	New Borrowing			
							Carryover Borrowing*			[300,000]
(2010: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)										
(2009: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)										
Port Security										
0481	4280	R999	PT180040100				Cash Levy			
0481	9990	R999	PT180040100				New Borrowing			
						[500,000]	Carryover Borrowing*			[400,000]
(2009: Does not include \$650,000 for Grant & Aid portion of Port Security)										
Harbor Maintenance Dredging										
0481	9990	R999	PT180080200				New Borrowing			
						[100,000]	Carryover Borrowing*			[100,000]
Terminal Resurfacing										
0481	9990	R999	PT180080300	9,859			New Borrowing			
						[350,000]	Carryover Borrowing*			[340,140]
Port Facility Systems										
0481	9990	R999	PT180080400				New Borrowing			
						[100,000]	Carryover Borrowing*			[100,000]
				561,035			TOTAL PORT OF MILWAUKEE			

ACCOUNT NUMBER				2009		2010			2011	
<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>

*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				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
Public Safety Communications										
0333	9990	R999	ST27008000A				Cash Levy			
0333	9990	R999	ST27011000A	719,111		500,000	New Borrowing			500,000
						[350,000]	Carryover Borrowing*			[283,250]
CSWAN/COMMON Upgrade										
0321	9990	R999	BU110080600				New Borrowing			
						[33,278]	Carryover Borrowing*			[33,278]
Hartung Redevelopment Phase I										
0321	9990	R999	BU110080700	195,000			New Borrowing			
						[200,000]	Carryover Borrowing*			
College Avenue Landfill Closure										
0321	5010	R999	BU11082300				Cash Levy			
0321	5010	R999	BU11082300	7,290			New Borrowing			
							Carryover Borrowing*			
				921,401		500,000	TOTAL DPW-ADMINISTRATIVE SERVICES			500,000

ACCOUNT NUMBER				2009	2010			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION									
SEWER CONSTRUCTION									
Expansion of Capacity Sewer Program at Various Locations (City-Wide)									
0327	9990	R999	SW17007000A	302,161			New Borrowing		
0327	9990	R999	SW170020000				Cash Levy		
0330	9990	R999	SW170050000				Assessable		
						[3,460,000]	Carryover Borrowing*		
						[20,829]	Assessment Carryover*		
							Other Revenue		
Sewers-Out of Program Developer Financed Developer Revenues									
0327	5010	R999	SW17206000A						
TOTAL SEWER CONSTRUCTION									
BRIDGE CONSTRUCTION									
Bridge - State & Federally Funded									
0303	5010	R999					Cash Levy		
0303	9990	R999	BR300110000	4,282,764			New Borrowing		6,354,000
						[6,504,000]	Carryover Borrowing*		[762,000]
0303	5010	R999	BR300100000			500,000	Other Revenues		
(2011: Does not include \$23,116,000 for Grant & Aid portion of the Bridge Program.)									
(2009: Does not include \$4,436,000 for Grant & Aid portion of the Bridge Program.)									
Bridge Reconstruction - Local									
0303	5010	R999	BR100020000				Cash Levy		
0303	9990	R999	BR10011000A	905,447		6,425,000	New Borrowing		200,000
						[12,621,000]	Carryover Borrowing*		[11,700,000]
0303	5010	R999	BR100010000				Other Revenues		
				5,188,211		6,925,000	TOTAL BRIDGE CONSTRUCTION		6,554,000
PAVING PROGRAM									
A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.									
0330	5010	R999	ST320110000	338,512		194,000	Assessable		100
						[3,961,064]	Assessment Carryover*		[2,131,640]
0333	9990	R999	ST320110000	7,096,713		4,730,000	New Borrowing		8,314,100
						[22,292,892]	Carryover Borrowing*		[10,344,878]
							Cash Levy		
0333	5010	R999	ST320000000				State Revenue		
(2011: Does not include \$51,505,230 for Grant & Aid portion of State and Federally Aided Projects.)									

ACCOUNT NUMBER				2009	2010		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(2010: Does not include \$10,936,200 for Grant & Aid portion of State and Federally Aided Projects.)			
						(2009: Does not include \$30,450,000 for Grant & Aid portion of State and Federally Aided Projects.)			
				7,435,225		4,924,000	TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.		8,314,200
						B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST21111000A	333,882		1,000	Assessable		100
						[1,451,587]	Assessable Carryover*		[917,805]
0333	9990	R999	ST21111000A	9,033,153		12,000,000	New Borrowing		14,291,600
						[10,300,000]	Carryover Borrowing*		[9,947,224]
0333	5010	R999	ST21108000A				Cash Levy		
				9,367,035		12,001,000	TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)		14,291,700
						C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST21211000A	141,613		200,000	Assessable		200,000
						[337,432]	Assessable Carryover*		[245,819]
0333	9990	R999	ST21211000A	280,377		800,000	New Borrowing		800,000
						[450,000]	Carryover Borrowing*		[1,100,000]
0333	5010	R999	ST21207000A				Cash Levy		
				421,990		1,000,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		1,000,000
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST21010000A	35,282		50,000	Assessable		
							Assessable Carryover*		
0333	9990	R999	ST21010000A	57,170		200,000	New Borrowing		
						[600,000]	Carryover Borrowing*		[600,000]
0333	5010	R999	ST210030000				Cash Levy		
							E. NEW STREET - DEVELOPER		
0333	5010	R999	ST21410000A	1,457,226		400,000	Developer Revenues		
							Carryover Developer Revenues		
				1,549,678		650,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.		
						SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)			

ACCOUNT NUMBER				2009	2010		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				849,289		445,000	Carryover Developer Revenues-Total	
							Assessable - Total	200,200
				1,457,226		400,000	Assessment Carryover*-Total	[3,295,264]
				16,467,413		17,730,000	Cash Revenues-Total	
							New Borrowing-Streets	23,405,700
							Carryover Borrowing*-Total	[21,992,102]
							Cash Levy-Total	
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)	
							(INCLUDING LAND FOR R.O.W.)	
				18,773,928		18,575,000	TOTAL STREET CONSTRUCTION PROGRAM	23,605,900
							Street Improvements-Sidewalk,	
							Driveway Curb and Gutter - Replacement**	
0333	9990	R999	ST23011000A	445,545		900,000	New Borrowing	1,000,000
0330	5010	R999	ST23011000A	251,395		325,000	Assessable	345,000
						[1,811,580]	Assessable Carryover*	[385,185]
0333	5010	R999	ST23007000A				Cash Levy	
						[1,023,590]	Carryover Borrowing*	[900,000]
							Street Improvements-Street Lighting	
0333	9990	R999	ST24011000A	6,668,625		7,000,000	New Borrowing	7,400,000
0333	5010	R999	ST24008000A				Cash Levy	
0330	5010	R999	ST24007000A				Assessable	
						[7,850,000]	Carryover Borrowing*	
						[1,000,000]	Developer Revenues	
							Assessable Carryover*	
							Street Improvements-Traffic Cntrl Facilities	
0333	9990	R999	ST22011000A	1,166,161		1,182,500	New Borrowing	1,912,250
0333	5010	R999	ST22008000A				Cash Levy	
						[990,000]	Carryover Borrowing*	[332,500]
							Street Improvements-Underground	
							Conduit & Manholes	
0333	9990	R999	ST28011000A	248,741		1,000,000	New Borrowing	800,000
0333	5010	R999	ST28008000A				Cash Levy	
						[400,000]	Carryover Borrowing*	[1,302,939]
							Underground Electrical Manholes	
							Reconstruction Program	
0333	5010	R999	ST285020000				Cash Levy	
0333	9990	R999	ST28511000A	494,597		200,000	New Borrowing	200,000
						[495,000]	Carryover Borrowing*	[79,130]
							BUILDINGS PROJECTS	
							City Hall Complex Remodeling	
							Cash Levy	
0321	5010	R999	BU11083900	216,790		80,000	New Borrowing	50,000
						[122,100]	Carryover Borrowing*	[46,892]
							Space Planning - Facilities	
0321	5010	R999	BU110010800				Cash Levy	
0321	9990	R999	BU110010800	102,625		160,000	New Borrowing	166,000
						[148,554]	Carryover Borrowing*	
							Recreation Facilities Citywide	

ACCOUNT NUMBER				2009	2010		2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0315	5010	R999	PR11108000A			Cash Levy	
0315	5010	R999	PR11111000A	337,277		New Borrowing	151,000
						[300,000] Carryover Borrowing*	[154,540]
						Facility Systems Program	
						Cash Levy	
0321	5010	R999	BU11091200	2,302,286		New Borrowing	615,000
						[1,500,000] Carryover Borrowing	[661,119]
						(2010: Does not include \$855,000 for Grant & Aid portion of Facility Systems Program.)	
						Environmental Remediation Program	
						Cash Levy	
0321	5010	R999	BU11091500			New Borrowing	150,000
0321	5010	R999	BU11091500	286,358		[452,034] Carryover Borrowing*	[87,539]
						ADA Compliance Program	
						New Borrowing	95,000
0321	5010	R999	BU110010500	248,147		[409,700] Carryover Borrowing*	[255,800]
						Facilities Exterior Upgrades Program	
						Cash Levy	
0321	5010	R999	BU11091300			New Borrowing	923,400
0321	5010	R999	BU11091300	357,274		[1,184,873] Carryover Borrowing*	[1,852,412]
						City Hall Restoration Program	
						New Borrowing	
0321	5010	R999	BU110000300	(622,435)		[3,343,305] Carryover Borrowing*	[67,003]
						City Hall Foundation & Hollow Walk	
						New Borrowing	3,160,000
0321	9990	R999	BU110080800	87,600		[2,988,117] Carryover Borrowing*	[5,341,275]
						Muni Garages/Outlying Fac. Remodeling	
						New Borrowing	400,000
0321	9990	R999	BU110030300	638,454		[965,000] Carryover Borrowing*	[349,025]
						Menomonee Valley Facilities Relocation	
						New Borrowing	
0321	5010	R999	BU110040300	499		[1,830,982] Carryover Borrowing*	
						MacArthur Square Plaza Restoration	
						Cash Levy	
						New Borrowing	247,000
0321	9990	R999	BU110080900	200,587		[1,033,812] Carryover Borrowing*	[780,173]
						ZMB Lower Parking Floor Restoration	
						New Borrowing	1,530,000
0321	5010	R999	BU110100900	47		86,500 Carryover Borrowing*	[86,500]
						Energy Efficiency & Renewable Energy	
						New Borrowing	150,000
0321	5010	R999	BU110110600				
						Building Exterior Façade Restoration	
0321	5010	R999	BU110110700				385,400

ACCOUNT NUMBER				2009		2010			2011	
<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>
				37,392,712		42,106,940	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			49,839,950

ACCOUNT NUMBER				2009	2010		2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION							
SANITATION PROJECTS							
0321	9990	R999	BU11091100	1,000,073		Sanitation Hdq Modification - Various Sites	
						New Borrowing	727,959
						[1,547,190] Carryover Borrowing*	
				1,000,073		TOTAL-SANITATION PROJECTS	727,959
FORESTRY PROJECTS							
Concealed Irrigation & General Landscaping/ City Boulevards							
0315	5010	R999	PR58180300			Cash Levy	
0315	5010	R999	PR58180300	411,549		462,879 New Borrowing	460,000
						[605,770] Carryover Borrowing*	
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings							
0315	5010	R999	PR58180100			Cash Levy	
0315	5010	R999	PR58180100			New Borrowing	
0315	5010	R999	PR58180100	1,245,253		1,741,125 Cash Revenues	1,347,500
						[1,773,465] Carryover Borrowing*	
(2010 & 2011: Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)							
0315	9990	R999	PR58180400	524,836		580,000 Boulevard Plan New Borrowing	
						[525,000] Carryover Borrowing*	
0315	5010	R999	PR58180500	1,200		Nursery Deer Fence Cash Levy	
Emerald Ash Borer Readiness & Response							
0315	9990	R999	PR58180600			New Borrowing	
0315	9990	R999	PR58180600	774,849		Cash Levy	
0315	5010	R999	PR58180600			937,000 Cash Revenues	830,000
						[160,000] Carryover Borrowing*	
(2010 & 2011: Program is financed through a Stormwater Management Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)							
				2,957,687		3,721,004 TOTAL-FORESTRY PROJECTS	2,637,500
FLEET PROJECTS							
2-Way Radio Replacement							
0321	9990	R999	BU110050200	9,467		New Borrowing	238,000
						[760,000] Carryover Borrowing*	[512,000]

ACCOUNT NUMBER				2009		2010		LINE DESCRIPTION	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE		UNITS	BUDGET DOLLARS
								Major Capital Equipment		
0321	5010	R999	BU110021200					Cash Levy		
0321	5010	R999	BU110110800	3,263,146		5,500,000		New Borrowing		5,500,000
						[8,437,617]		Carryover Borrowing*		[1,105,344]
				3,272,613		5,500,000		TOTAL - FLEET PROJECTS		5,738,000
				7,230,373		9,221,004		TOTAL - DPW OPERATIONS DIVISION		9,103,459
				45,544,486		51,827,944		TOTAL DEPARTMENT OF PUBLIC WORKS		59,443,409
								*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.)		
				78,433,700		121,344,028		TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)		117,962,597

ACCOUNT NUMBER				2009	2010		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	UNITS	BUDGET 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**		
				59,277,121		74,129,580	New Authorizations - City Share		73,481,897
						[151,701,879]	Repetition of Authorizations of Previous Years (B)		[86,457,267]
				11,109,228		23,222,323	Pub. Improvements in Tax Increment Districts New Authorizations		22,000,000
						[164,578,922]	Repetition of Authorizations of Previous Years (B)		[164,297,654]
				1,100,684		770,000	Proceeds From Borrowing to Finance Assessable Projects-Total		545,200
						[8,582,492]	Assessment Carryover-Total		[3,680,449]
				1,386,128		793,000	Property Taxes Cash Levy		907,000
				5,560,539		15,829,125	Capital Improvements Revenues*** Cash Revenues-Total		14,428,500
							Carryover Cash Revenues-Total		
						6,600,000	Vehicle Registration Fee		6,600,000
				78,433,700		121,344,028	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)		117,962,597
							*** Capital Revenues (Detailed)		
							Developers Out of Program Projects		
				1,457,226		400,000	Sewers Streets		
				2,858,060		4,251,000	Other Revenue Public Improvements in Tax Increment Districts Grant and Aids		4,251,000
				1,245,253		11,178,125	Grantor Share-Non City Cash Revenues		10,177,500
				5,560,539		15,829,125	Total Capital Revenues (Excludes Vehicle Registration Fee) Cash Revenues-Total		14,428,500
							** General Obligation Borrowing (Detailed)		
				51,619,373		69,099,580	New Authorizations - City Share		65,167,797
						300,000	New Authorizations - City Share, Grant & Aid		

ACCOUNT NUMBER				2009		2010			2011		
<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>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				7,096,713		4,730,000		New Authorizations - City Share, Major Street			8,314,100
				561,035				New Authorizations - City Share, Port			
				59,277,121		74,129,580		Total General Obligation Borrowing-Total			73,481,897
								Property Tax Levy (Detailed)			
				1,386,128		793,000		Property Tax - Cash Levy			907,000
								Property Tax - Cash Levy, Port			
				1,386,128		793,000		Total Property Tax Levy - Total			907,000
(B) Not Included in Budget Totals											

ACCOUNT NUMBER				2009	2010		2011			
EXPENDITURE						PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)										
1. BUDGET FOR CITY DEBT										
				205,228,056		241,558,000	Bonded Debt (Principal)			289,094,030
				31,941,372		44,527,939	Bonded Debt (Interest)			39,945,643
				315,024		400,000	Bonded Debt (Fees)			400,000
				462,616		1,000,000	Bonded Debt (Issuance Expenses)			1,000,000
				237,947,068		287,485,939	Subtotal City Debt			330,439,673
				(6,500,000)		(5,400,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(4,900,000)
				(3,850,301)		(1,949,620)	Special Assessments			(1,677,907)
				227,596,767		280,136,319	TOTAL BUDGET FOR CITY DEBT			323,861,766
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										
2. SOURCE OF FUNDS FOR CITY DEBT										
				108,182,325		163,527,972	Revenues			201,144,713
				23,819,667		23,829,873	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			25,834,453
				24,929,225		23,659,994	Delinquent Tax Revenues			27,673,793
				156,931,217		211,017,839	Subtotal			254,652,959
				70,665,550		69,118,480	Property Tax Levy			69,208,807
				227,596,767		280,136,319	TOTAL SOURCE OF FUNDS FOR CITY DEBT			323,861,766

ACCOUNT NUMBER				2009	2010	2011			
<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	[1,449,764]		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				2009	2010			2011		
EXPENDITURE					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	10	1	90,728
				2		129,250	Parking Enforcement Asst. Manager	6	2	123,376
				5		269,423	Parking Enforcement Supervisor	4	5	214,346
				4		152,540	Lead Parking Checker	495	4	152,539
				60		2,096,997	Parking Checker	490	60	2,111,111
							Communication Assistant III	445	16	642,723
				16		453,134	Communication Assistant III (0.75 FTE)	445		
							Communication Assistant IV	455	5	215,141
				5		152,020	Communication Assistant IV (0.75 FTE)	455		
				1		38,474	Office Assistant IV	445	1	40,836
TOW LOT										
				1		85,129	Tow Lot Manager (Y)	9	1	85,116
				1		70,275	Tow Lot Assistant Manager	6	1	70,275
				1		58,186	Vehicle Salvage Supervisor	4	1	56,437
				1		48,435	Tow Lot Supervisor	4	1	48,435
				2		83,430	Tow Lot Assistant IV	460	2	86,937
				1		38,921	Tow Lot Crew Leader	235	1	41,311
				7		259,397	Tow Lot Assistant III	445	7	273,105
				11		405,604	Tow Lot Attendant	220	11	416,026
				2		34,705	Tow Lot Attendant (Aux.)	220	2	67,718
PARKING ADMINISTRATION/ METERS										
				1		85,129	Parking Financial Manager (Y)	9	1	85,129
				1		53,230	Parking Operations Supervisor	5	1	47,109
				1		60,929	Parking Operations Coordinator	621	1	64,671
				1		42,979	Accounting Program Assistant III	475	1	45,619
							Accounting Assistant II	445	1	36,902
				1		44,336	Parking Meter Technician - Lead	260	1	47,059
				3		121,015	Parking Meter Technician	245	3	129,929
				1		15,111	Graduate Intern	927	1	28,974
				5,011,137	130	4,889,377	Total Before Adjustments		131	5,221,552
						122,066	Salary & Wage Rate Changes			129,616
				126,197		160,000	Overtime Compensated*			160,000
						(152,930)	Personnel Cost Adjustment			(156,647)
						(73,773)	Other			
				5,137,334	130	4,944,740	Gross Salaries & Wages Total		131	5,354,521
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
						(62,750)	Furlough			(80,000)
0450	6610	R999	006000	5,137,334	130	4,881,990	NET SALARIES & WAGES TOTAL*		131	5,274,521

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
					122.50					
							O&M FTE'S	128.75		
							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	2,361,774		2,467,610	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,637,261	
							OPERATING EXPENDITURES			
0450	6610	R999	630100	154,109		106,000	General Office Expense		108,000	
0450	6610	R999	630500	632		3,000	Tools & Machinery Parts		2,000	
0450	6610	R999	631000	2,771		4,000	Construction Supplies		3,000	
0450	6610	R999	631500	409,121		536,700	Energy		455,000	
0450	6610	R999	632000	81,841		75,000	Other Operating Supplies		82,000	
0450	6610	R999	632500	141,235		145,000	Facility Rental		145,000	
0450	6610	R999	633000	6,242		12,000	Vehicle Rental		10,000	
0450	6610	R999	633500	29,979		33,000	Non-Vehicle Equipment Rental		30,000	
0450	6610	R999	634000	6,807,451		7,537,300	Professional Services		7,100,000	
0450	6610	R999	634500	22,749		2,000	Information Technology Services		22,000	
0450	6610	R999	635000	661,628		620,000	Property Services		595,000	
0450	6610	R999	635500	95,014		111,000	Infrastructure Services		100,000	
0450	6610	R999	636000	20,569		23,000	Vehicle Repair Services		23,000	
0450	6610	R999	636500	3,284,139		4,100,000	Other Operating Services		3,985,000	
0450	6610	R999	637000				Loans and Grants			
0450	6610	R999	637501	1,294,190		1,475,000	Reimburse Other Departments		1,582,000	
0450	6610	R999								
0450	6610	R999	006300	13,011,670		14,783,000	OPERATING EXPENDITURES TOTAL*		14,242,000	
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						5,000	Office Furniture		5,000	
					2	2,000	Digital Video Cameras	2	2,000	
					4	112,000	Auto-Jeeps	4	120,000	
					25	30,000	Microcomputers	25	30,000	
							Network Printers	3	5,000	
					1	33,000	Pick-up truck with plow and salt hopper			
							Pick-up truck for meter repairs	1	25,000	
							License plate recognition readers	2	70,000	
							Heavy-duty shredder	1	500	
					7,181	32	182,000	Subtotal - Replacement Equipment	38	257,500
							Other Previous Experience			
0450	6610	R999	006800	7,181	32	182,000	EQUIPMENT PURCHASES TOTAL*	38	257,500	
							SPECIAL FUNDS			
0450	6610	R661	006300	2,849,171		3,600,000	Payment to Debt Service*		3,200,000	
0450	6610	R663	006300	1,251,653		1,386,000	Payment in Lieu of Taxes*		1,458,000	
0450	6610	R664	006300			750,000	Parking Fund Contingent Fund*		425,000	
0450	6610	R665	006900			354,616	Parking Fund Pension Contribution*		147,518	

ACCOUNT NUMBER				2009	2010		2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				4,100,824		6,090,616	SPECIAL FUNDS TOTAL 5,230,518
				24,618,783		28,405,216	OPERATING & MAINTENANCE EXPENSE TOTAL 27,641,800
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS
0450	6610	R999	006900	18,132,150		22,287,000	TRANSFER TO GENERAL FUND 20,787,000
0450	6610	R999		42,750,933		50,692,216	TOTAL OPERATIONS 48,428,800
*Appropriation Control Account							
CAPITAL IMPROVEMENTS PROGRAM							
Total Capital Improvements-Parking Program - Unallocated							
0451	9990	R999	PA160020300	11,859			Deferred Mechanical Maintenance New Borrowing
0451	9990	R999				[11,859]	Carryover Borrowing**
0451	9990	R999	PA160020400	84,579			Deferred Structural Maintenance New Borrowing
0451	9990	R999				[41,774]	Carryover Borrowing**
0451	9990	R999	PA160110100	207,448		400,000	Miscellaneous Structural/Mechanical/Elec Maint. New Borrowing 250,000
0451	9990	R999				[450,000]	Carryover Borrowing** [606,791]
0451	9990	R999	PA16080170	1,036,173			MacArthur Square Renovation New Borrowing
						[2,160,000]	Carryover Borrowing** [1,181,842]
0451	9990	R999	PA160040100				2nd/Plankinton Repairs New Borrowing 325,000
							Carryover Borrowing**
0451	9990	R999	PA160100200			550,000	4th & Highland Repairs New Borrowing
							Carryover Borrowing [550,000]
0451	9990	R999	PA160040200	34,268			1000 N. Water Parking Structure Repairs New Borrowing
						[560,000]	Carryover Borrowing** [560,000]
0451	9990	R999	PA160060100	562,830			Multi-Space Parking Meters New Borrowing 600,000
						[679,431]	Carryover Borrowing** [679,431]
0451	9990	R999	PA160050100	772			Milwaukee/Michigan Renovation New Borrowing
							Carryover Borrowing**
Tow Lot Facility Expansion							

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0451	9990	R999	PA160090100	100,666						
						[536,000]	New Borrowing			
							Carryover Borrowing**			[181,700]
							Capital Improvements to be Financed from Permanent Improvement Reserve			
						5,000,000	Fund-Parking			5,000,000
							Total Capital Improvements - Parking Program			6,175,000
				2,038,595		5,950,000				
				44,789,528		56,642,216	TOTAL BUDGET FOR PARKING			54,603,800
2. SOURCE OF FUNDS FOR PARKING										
							Parking Permits			
0450	6610		009400	3,153,333		3,750,000	On-Street			3,750,000
0450	6610		009400	11,817		12,000	Residential			12,000
							Parking Meters			
0450	6610		009400	4,418,973		5,060,000	On-Street			4,650,000
0450	6610		009400	69,080		105,000	Off-Street			91,000
0450	6610		009400	164,790		240,245	Hooding			210,000
0450	6610		009400	400		1,000	Removal			400
0450	6610						Rental and Leases of Facilities			
0450	6610		009400				Restaurant 4th & Highland			82,000
0450	6610		009400	966,912		950,000	4th & Highland			936,000
0450	6610		009400	16,101		24,000	Leased Lots			24,000
0450	6610		009400	460,969		503,000	535 N. Milwaukee			503,000
0450	6610		009400	3,819,319		3,400,000	MacArthur Square			3,610,000
0450	6610		009400	1,592,819		1,700,000	1000 N. Water Street			1,470,000
0450	6610		009400	717,783		685,000	742 N. 2nd			670,000
0450	6610		009400	4,029,834		3,962,500	Towed Vehicle Revenue			4,020,000
0450	6610		009400	1,439,486		2,200,000	Vehicle Disposal Revenue			1,330,000
0450	6610		009870	499,729		400,000	Miscellaneous			495,000
0450	6610			21,361,345		22,992,745	Total Revenue			21,853,400
							Other Funding Sources			
0450	6610		009920	1,024,631		5,699,471	Withdrawal from Retained Earnings			4,575,400
0450	6610		009611	20,879,206		22,000,000	Parking Citation Revenue			22,000,000
0450	6610		009830	4,200			Sale of Real Property			
						5,000,000	Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking			5,000,000
						[4,439,064]	Carryover Borrowing**			[3,759,764]
						950,000	New Borrowing			1,175,000
				21,908,037		33,649,471	Total Other Funding			32,750,400
				43,269,382		56,642,216	Total Funds for Parking			54,603,800

**Carryover Borrowing Amount (Restatement of a prior years)

ACCOUNT NUMBER				2009	2010		2011		
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>

unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011				
EXPENDITURE				BUDGET	PAY BUDGET					
FUND	ORG	SBCL	PROJECT/GRAN	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SPECIAL REVENUE FUND - GRANT AND AID										
H. GRANT AND AID PROJECTS FUND										
1. BUDGET FOR GRANT AND AID PROJECTS										
0150	9990	R999	GR0001100000	52,394,849		76,117,944	Grant and Aid Projects			
							Grantor Share (Non-City)			72,446,206
0150	9990	R999	GR0000100102				Community Development Reprogramming Funds (A)			
							Local Share Out-of-Pocket Current Levy			
<p>(A) Intent of the Common Council is to fund this program(s) with Community Development Block Grant reprogramming funds. Program(s) may include salary funds represented in a department's salary budget with an offsetting grant and aid deduction.</p>										
				52,394,849		76,117,944	Total for Grant and Aid Projects			72,446,206
<p>Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.</p> <p>See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.</p>										
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS										
				52,394,849		76,117,944	Grantors Share (Non-City)			72,446,206
							Local Share Out-Of Pocket Current Levy			
				52,394,849		76,117,944	Total Source of Funds For Grant and Aid Projects			72,446,206

ACCOUNT NUMBER				2009	2010		2011		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT FUND									
I. ECONOMIC DEVELOPMENT FUND									
1. BUDGET FOR ECONOMIC DEVELOPMENT									
0190	1910	S001	006300	6,744,919		7,672,755	Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's; BID #2 (Historic Third Ward) - \$573,030 BID #3 (Riverwalk) - \$0 BID #4 (Greater Mitchell Street) - \$135,310 BID #5 (Westown) - \$102,337 BID #8 (Historic King Drive) - \$203,707 BID #9 (735 N. Water-Riverwalk) - \$0 BID #10 (Avenues West) - \$132,110 BID #11 (Brady Str Business Area) - \$158,640 BID #13 (Oakland Avenue) - \$50,000 BID #15 (Riverwalk) - \$391,208 BID #16 (West North Avenue) - \$158,250 BID #17 (Northwest Area Business) - \$40,000 BID #19 (Villard Avenue) - \$114,000 BID #20 (East North Avenue) - \$220,870 BID #21 (Downtown Mgmt Distr) - \$3,016,975 BID #25 (Riverworks) - \$212,157 BID #26 (The Valley) - \$116,073 BID #27 (Burleigh) - \$63,721 BID #28 (North Ave Gateway Distr) - \$45,000 BID #29 (Teutonia,Capitol,Atkinson) - \$115,003 Bid #31 (Havenwoods) - \$170,000 BID #32 (North Ave Market Place) - \$92,917 BID#35 (Becher/KK) - \$8,227 BID#36 (Riverworks II) - \$47,095 BID#37 (30th St. Industrial Corridor) - \$166,354 BID#38 (Cesar E. Chavez) - \$27,000 BID#39 (Center St Market Place) - \$69,289 BID#40(Airport Gateway) - \$331,000 BID#41(Downer) - \$57,000 BID#42 (Schlitz Park) -\$113,000 BID#43 (South 27th Street) - \$119,419 BID#44 (Kinnickinnic) - \$45,913 BID#45 (Silver Lane) - \$87,090 BID #46 (Basilica Square) - \$11,087 BID#47 (Lincoln Village) - \$18,000 NID #1 (Brewery) - \$29,776 Potential New NIDS - \$100,000	7,341,558	
0190	2110	S200	006300			1,400,000	Excess TID Revenues		1,498,000
				6,744,919		9,072,755	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND		8,839,558
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND									
0190	1910		009400	6,744,919		7,672,755	Business Improvement District Assessment		7,341,558

ACCOUNT NUMBER				2009	2010			2011		
<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>
0190	2110		009019			1,400,000	Excess TID Revenues			1,498,000
				6,744,919		9,072,755	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			8,839,558

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW WATER WORKS - OPERATING BUDGET SUMMARY										
J. WATER WORKS (DPW) FUNDS										
1. BUDGET FOR WATER WORKS										
WATER WORKS - OPERATING BUDGET										
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)										
SALARIES & WAGES										
				1,796,016		1,930,500	Overtime Compensated*			1,855,500
				15,911,715		17,689,666	All Other Salaries & Wages			17,994,787
0410	6410	R999	006000	17,707,731		19,620,166	NET SALARIES & WAGES TOTAL*			19,850,287
					404	TOTAL NUMBER OF POSITIONS AUTHORIZED				382
					355.43	O&M FTE'S				358.72
					12.65	NON-O&M FTE'S				11.44
0410	6410	R999	006180	7,391,495		8,764,638	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,197,119
OPERATING EXPENDITURES										
0410	6410	R999	630100	512,378		621,000	General Office Expense			626,000
0410	6410	R999	630500	502,383		1,001,000	Tools & Machinery Parts			1,038,000
0410	6410	R999	631000	1,733,839		2,496,000	Construction Supplies			2,135,000
0410	6410	R999	631500	5,391,977		6,188,000	Energy			6,357,000
0410	6410	R999	632000	3,833,930		4,376,000	Other Operating Supplies			4,514,000
0410	6410	R999	632500	1,451,750		1,535,000	Facility Rental			1,485,000
0410	6410	R999	633000	9,398		40,000	Vehicle Rental			52,000
0410	6410	R999	633500	42,919		42,000	Non-Vehicle Equipment Rental			68,000
0410	6410	R999	634000	4,344,680		4,530,000	Professional Services			4,462,000
0410	6410	R999	634500	875,538		2,395,000	Information Technology Services			1,128,000
0410	6410	R999	635000	13,489,223		12,738,000	Property Services			13,988,000
0410	6410	R999	635500	4,239,080		4,060,000	Infrastructure Services			3,120,000
0410	6410	R999	636000	893,428		903,000	Vehicle Repair Services			853,000
0410	6410	R999	636500	449,164		587,000	Other Operating Services			567,000
0410	6410	R999	637000				Loans and Grants			
0410	6410	R999	637501				Reimburse Other Departments			
0410	6410	R999	006300	37,769,687		41,512,000	OPERATING EXPENDITURES TOTAL*			40,393,000
0410	6410	R999	006800	1,664,173		3,488,000	EQUIPMENT PURCHASES TOTAL*			1,204,500
				5,042,198		9,418,000	SPECIAL FUNDS TOTAL			6,985,000
				69,575,284		82,802,804	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			77,629,906

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011			
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES ADMINISTRATION										
				1	133,049		Water Works Superintendent (X)(Y)	16	1	133,049
				1	117,096		Admin. and Projects Manager (X)(Y)	14	1	117,096
				1	68,096		Water Security Manager	7	1	70,819
							Community Outreach Liaison (0.5 FTE)	4	1	26,516
				1	43,302		Administrative Assistant II	445	1	40,836
				2	75,105		Office Assistant III	425	2	70,445
				1	35,125		Office Assistant II	410		
				4	25,728		College Intern (0.25 FTE)	910		
TECHNICAL SERVICES										
				1	90,728		Network Manager (X) (Y)	10	1	90,728
				1	85,129		Data Base Analyst	9	1	85,034
				1	62,361		Water Systems and Security Coord. (X)	7		
				1	52,214		Network Coordinator-Senior (X)	6	1	52,214
				2	102,990		Network Coordinator- Associate	4	2	97,226
ACCOUNTING SERVICES										
				1	96,722		Water Business Manager (X) (Y)	11	1	96,706
				1	90,728		Water Accounting Manager (Y)	10	1	90,728
				1	79,836		Utility Service Liaison	6	1	79,836
				3	183,107		Accountant III	6	3	188,597
				1	53,440		Water Claims Specialist (X)	5	1	53,182
				1	61,871		Management Accountant-Senior	4		
				1	68,375		Business Services Specialist	546	1	68,213
				1	44,382		Accounting Assistant III	460	1	44,277
				2	80,535		Accounting Assistant II	445	2	79,432
COMMERCIAL SERVICES										
				1	79,836		Water Revenue Manager	8	1	79,836
				1	58,500		Customer Service Supervisor	6	1	50,206
				1	54,889		Water Marketing Specialist (X)	5	1	56,811
				2	88,765		Accounting Assistant III	460	2	88,554
				1	38,686		Accounting Assistant II	445	1	40,836
				12	483,593		Customer Service Representative III	445	12	484,686
							Water Revenue Collections Supervisor	6	1	61,871
METER SERVICES										
				1	81,433		Water Meter Services Manager (X) (Y)	8	1	79,836
							Water Meter Project Manager (A) (X)	7	1	64,220
				1	30,432		AMR Meter Serv. Manager (0.5 FTE) (X)			
							Meter Field Supervisor (X)	5	1	56,533
				2	57,110		Meter Field Supervisor (0.5 FTE) (X)	5		
				1	48,798		Meter Reader Supervisor (X)	5		
				1	65,957		Meter Repair Supervisor (X)	5		
				1	46,950		Program Assistant I	460	1	44,277
				1	22,000		Program Assistant I (0.5 FTE)	460		
				2	83,339		Customer Service Representative III	445	3	122,509
				2	41,669		Customer Service Rep. III (0.5 FTE)	445		
							Office Assistant IV	445	1	40,836
				1	20,463		Office Assistant IV (0.5 FTE)	445		
				2	37,541		Office Assistant III (0.5 FTE)(A)	425		
				1	42,373		Inventory Assistant III	347	1	42,272

ACCOUNT NUMBER				2009	2010			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
					4	193,319		4	182,310
					1	22,618			
					3	137,058		3	135,064
					6	273,399		6	275,532
					9	423,798		22	976,953
					35	758,282			
					1	43,310		1	43,310
					1	22,992			
					6	246,384			
							AUXILIARY POSITIONS		
					1	15,216		6	
								4	231,967
					2			5	
								1	18,482
					1	17,997		5	
								1	40,836
					1	21,621		1	22,961
								18	799,325
0410	6411	R999	600101	3,361,631	134	5,208,247	Total Before Adjustments	112	5,524,957
							Salary & Wage Rate Changes		
0410	6411	R999	602101	20,956		35,000	Overtime Compensated		35,000
						(153,579)	Personnel Cost Adjustment		(110,499)
0410	6411	R999	602201 - 602601				Other		
						(77,764)	Furlough		(81,855)
				3,382,587	134	5,011,904	Gross Salaries & Wages Total	112	5,367,603
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0410	6411	R999	006000	3,382,587	134	5,011,904	NET SALARIES & WAGES TOTAL	112	5,367,603
					104.08		O&M FTE'S	110.33	
							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	2,288,418		2,893,450	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,114,393
							OPERATING EXPENDITURES		
0410	6411	R999	630100	383,115		495,000	General Office Expense		495,000
0410	6411	R999	630500	355,786		730,000	Tools & Machinery Parts		830,000
0410	6411	R999	631000	417,951		885,000	Construction Supplies		754,000
0410	6411	R999	631500	17,580		74,000	Energy		74,000
0410	6411	R999	632000	27,204		66,000	Other Operating Supplies		204,000
0410	6411	R999	632500	162,945		175,000	Facility Rental		175,000
0410	6411	R999	633000	2,892		2,000	Vehicle Rental		14,000
0410	6411	R999	633500	9,736		13,000	Non-Vehicle Equipment Rental		34,000
0410	6411	R999	634000	2,618,263		2,780,000	Professional Services		2,787,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6411	R999	634500	684,212		2,115,000	Information Technology Services			953,000
0410	6411	R999	635000	9,640,998		9,986,000	Property Services			11,266,000
0410	6411	R999	635500	29,622		40,000	Infrastructure Services			100,000
0410	6411	R999	636000	95,101		125,000	Vehicle Repair Services			125,000
0410	6411	R999	636500	231,692		237,000	Other Operating Services			322,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	14,677,097		17,723,000	OPERATING EXPENDITURES TOTAL			18,133,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6411	R999	680505		6	23,000	Office Furniture		1	8,000
0410	6411	R999	680510		2	16,000	Office Equipment			
0410	6411	R999	681008		29	232,000	Computer Peripherals			
0410	6411	R999	681009		6	16,000	Computer Workstations (dsktps & laptops)		5	13,000
					1	2,000	Computer printing equipment			
0410	6411	R999	681050		11	74,000	Computer Software			
0410	6411	R999	683515				Testing Apparatus, Galaxy tester		1	2,000
0410	6411	R999	683525		8	7,000	Technical Tools, bulk fill station		1	5,000
0410	6411	R999	685539				Other Industrial Vehicles, forklift		1	30,000
0410	6411	R999	684017		37	56,000	Metering Devices		58	105,000
					2	5,000	Telecommunications devices			
					1	15,000	Furniture			
					1	6,000	Other lab tools			
					28	900,000	Industrial Trucks			
					6	50,000	Pickup trucks and vans			
					138	1,402,000	Subtotal - Additional Equipment		67	163,000
Replacement Equipment										
0410	6411	R999	680510				Office Equipment, FC200 cradle		1	3,000
0410	6411	R999	681009				Computer Workstations (dsktps & laptops)		31	65,000
0410	6411	R999	681010		10	154,000	Computer Servers		2	25,000
0410	6411	R999	681011		1	2,000	Computer Printing Equip.-Plotter & Printers		1	3,000
0410	6411	R999	681050				Computer Software		8	40,000
0410	6411	R999	682008		18	47,000	Communication Equipment (handheld radios)		18	47,000
0410	6411	R999	683510				Cleaning equipment, acid sink		1	40,000
0410	6411	R999	683515		3	5,000	Testing Eq-Rate Gauge, Data Log, Air Monitor			
0410	6411	R999	683525				Tech. Tools (handheld FC300, bkflw prev)		20	30,000
0410	6411	R999	684017		60	116,000	Metering Devices		5	62,000
0410	6411	R999	685512				Automobiles, Jeeps, SUV		1	25,000
0410	6411	R999	685550		2	130,000	Pickup Trucks & Vans		2	140,000
					94	454,000	Subtotal - Replacement Equipment		90	480,000
0410	6411	R999	006800	454,815	232	1,856,000	EQUIPMENT PURCHASES TOTAL		157	643,000
SPECIAL FUNDS										
0410	6410	R643	006300	26,074		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R647	006300	6,124		50,000	Water Industry Internship Program*			50,000
0410	6410	R648	006900			1,038,000	Pension Contribution for Normal Cost*			432,000
0410	6410	R649	006900			3,000,000	Trnsfr of Surplus Earnings to General Fund*			
0410	6410	R650	006300			30,000	Interstate Marketing*			30,000
				32,198		4,318,000	SPECIAL FUNDS TOTAL			712,000

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET		2011 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>
				20,835,115		31,802,354	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			27,969,996
							*Appropriation Control Account			

ACCOUNT NUMBER				2009	2010			2011		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH PRODUCTION										
					1	85,905	Water Plant Manager - North (X) (Y)	11	1	85,905
					1	75,609	Water Plant Oper. Manager (X)	9	1	75,975
					1	64,118	Water Maintenance Manager (X)	8	1	66,041
					1	58,500	Water Maintenance Supervisor (X)	6	1	50,206
					1	40,933	Office Assistant IV	445	1	40,836
					12	729,861	Senior Water Treatment Plant Operator	291	12	709,083
					3	154,713	Water Plant Steamfitter/ HVAC Specialist	287	3	160,697
					8	412,837	Machine Repair Person	287	8	411,577
					7	316,187	Water Treatment Plant Operator	252	7	315,013
					4	161,140	Water Plant Laborer	235	4	159,888
AUXILIARY - EMERGENCY										
					1	13,753	Sr.Wtr.Treatment Plnt Oper(0.25 FTE)(A)	291	1	15,571
ELECTRICAL & INSTRUMENTATION										
					1	92,543	Electrical Services Supervisor II (X)	10	1	90,728
					6	365,411	Electrical Mechanic	978	6	371,904
					5	267,274	Water Plant Instrument Specialist	281	5	266,640
						(296,938)	Salary & Wage Allocation to Plant - South			(291,709)
PLANT AUTOMATION										
						264,202	Salary & Wage Allocation from Plant-South			255,840
410	6412	R999	600101	2,902,328	52	2,806,048	Total Before Adjustments		52	2,784,195
410	6412	R999	602101	175,137		220,000	Salary & Wage Rate Change			220,000
						(58,793)	Overtime Compensated			(55,684)
410	6412	R999	602201 - 602601				Personnel Cost Adjustment			
						(42,265)	Other			(41,529)
							Furlough			
				3,077,465	52	2,924,990	Gross Salaries & Wages Total		52	2,906,982
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6412	R999	006000	3,077,465	52	2,924,990	NET SALARIES & WAGES TOTAL		52	2,906,982
					51.25		O&M FTE'S		51.25	
							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 the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0410	6412	R999	006180	1,107,637		1,198,004	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,220,932
OPERATING EXPENDITURES										
0410	6412	R999	630100	26,087		20,000	General Office Expense			20,000
0410	6412	R999	630500	93,785		150,000	Tools & Machinery Parts			110,000
0410	6412	R999	631000	116,370		150,000	Construction Supplies			130,000
0410	6412	R999	631500	2,743,235		3,300,000	Energy			3,250,000
0410	6412	R999	632000	2,082,951		2,400,000	Other Operating Supplies			2,400,000
0410	6412	R999	632500	1,980		5,000	Facility Rental			5,000
0410	6412	R999	633000	1,567		3,000	Vehicle Rental			3,000
0410	6412	R999	633500	12,624		10,000	Non-Vehicle Equipment Rental			10,000
0410	6412	R999	634000	41,230		75,000	Professional Services			80,000
0410	6412	R999	634500	44,898		100,000	Information Technology Services			50,000
0410	6412	R999	635000	2,097,384		1,500,000	Property Services			1,500,000
0410	6412	R999	635500	31,885		20,000	Infrastructure Services			20,000
0410	6412	R999	636000	43,157		45,000	Vehicle Repair Services			45,000
0410	6412	R999	636500	20,580		100,000	Other Operating Services			75,000
0410	6412	R999	637000				Loans and Grants			
0410	6412	R999	637501				Reimburse Other Departments			
0410	6412	R999	006300	7,357,733		7,878,000	OPERATING EXPENDITURES TOTAL			7,698,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6412	R999	680510				Office Equipment, cabinet, mobile print holder		1	1,500
0410	6412	R999	683521				Tools		2	4,000
0410	6412	R999	683525				Technical Tools - Electric power lubricator		1	2,500
							Subtotal - Additional Equipment		4	8,000
Replacement Equipment										
0410	6412	R999	680510		1	4,000	Office Equipment			
0410	6412	R999	681009		1	4,000	Computer Workstations			
0410	6412	R999	681010		1	90,000	Computer Server and Components		3	131,000
0410	6412	R999	683515		3	16,000	Testing Apparatus; GEMS level gauges			
0410	6412	R999	683521		1	4,000	Tools		2	4,000
0410	6412	R999	683525		18	27,000	Technical Tools			
0410	6412	R999	683530		6	42,000	Pumping Equipment			
0410	6412	R999	683535		1	33,000	Air Compressors			
0410	6412	R999	683545		4	8,000	Floor Maintenance Machines			
0410	6412	R999	685560				Vehicle Acc. & attach,autocrane,for hoist		1	8,000
					36	228,000	Subtotal - Replacement Equipment		6	143,000
0410	6412	R999	006800	136,794	36	228,000	EQUIPMENT PURCHASES TOTAL		10	151,000
SPECIAL FUNDS										
0410	6410	R646	006610	3,006,000		3,300,000	Contingent FD. - Debt Service -Water Works*			4,323,000
				3,006,000		3,300,000	SPECIAL FUNDS TOTAL			4,323,000
				14,685,629		15,528,994	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			16,299,914

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)										
SALARIES & WAGES ADMINISTRATION										
					1	109,864	Civil Engineer V (X) (Y)	13	1	109,864
ENGINEERING DESIGN										
					1	103,077	Management Civil Engineer Sr. (X) (Y)	12	1	103,062
					1	87,830	Civil Engineer IV (X)	630	1	87,622
					4	302,606	Civil Engineer III (X)	628	4	301,886
					3	195,709	Civil Engineer II (X)	626	3	184,275
					2	147,971	Electrical Engineer III (X)	628	2	147,619
					1	77,318	Mechanical Engineer III (X)	628	1	77,134
					1	68,902	Engineering Technician V	622	1	67,910
					1	60,934	Engineering Drafting Technician V	606	1	60,789
					5	291,530	Engineering Drafting Technician IV	604	5	290,838
					1	46,122	Engineering Technician II	602	1	42,305
					1	39,845	Engineering Drafting Technician II	602	1	39,751
410	6413	R999	600101	1,275,090	22	1,531,708	Total Before Adjustments		22	1,513,055
Salary & Wage Rate Change										
410	6413	R999	602101	5,739		7,500	Overtime Compensated			7,500
						(20,100)	Personnel Cost Adjustment			(20,261)
410	6413	R999	602201 - 602601				Other			
						(13,979)	Furlough			(15,196)
				1,280,829	22	1,505,129	Gross Salaries & Wages Total		22	1,485,098
Reimbursable Services Deduction										
				(475,515)		(603,000)	Capital Improvements Deduction			(500,000)
Grants & Aids Deduction										
0410	6413	R999	006000	805,314	22	902,129	NET SALARIES & WAGES TOTAL		22	985,098
					13.24		O&M FTE'S		14.45	
					8.76		NON-O&M FTE'S		7.55	
(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	323,653		377,845	ESTIMATED EMPLOYEE FRINGE BENEFITS			413,741
OPERATING EXPENDITURES										
0410	6413	R999	630100	6,329		6,000	General Office Expense			6,000
0410	6413	R999	630500	1,411		1,000	Tools & Machinery Parts			3,000
0410	6413	R999	631000			1,000	Construction Supplies			1,000
0410	6413	R999	631500				Energy			
0410	6413	R999	632000			2,000	Other Operating Supplies			2,000
0410	6413	R999	632500	54,315		55,000	Facility Rental			55,000
0410	6413	R999	633000	381		2,000	Vehicle Rental			2,000
0410	6413	R999	633500	5,020		6,000	Non-Vehicle Equipment Rental			6,000
0410	6413	R999	634000	21,700		25,000	Professional Services			25,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	UNITS	BUDGET
				DOLLARS		DOLLARS	RANGE		DOLLARS	
0410	6413	R999	634500	31,423		30,000			30,000	
0410	6413	R999	635000	9,047		10,000			10,000	
0410	6413	R999	635500	438						
0410	6413	R999	636000	34,493		40,000			40,000	
0410	6413	R999	636500	80,210		80,000			10,000	
0410	6413	R999	637000							
0410	6413	R999	637501							
0410	6413	R999	006300	244,767		258,000			190,000	
OPERATING EXPENDITURES TOTAL										
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510		1	1,000		2	1,000	
0410	6413	R999	681009		3	12,000				
					4	13,000		2	1,000	
Subtotal - Additional Equipment										
Replacement Equipment										
0410	6413	R999	681009		22	110,000		2	6,000	
0410	6413	R999	683515		1	1,000				
0410	6413	R999	683525		2	2,000		4	8,000	
0410	6413	R999	685512		1	25,000				
					26	138,000		6	14,000	
Subtotal - Replacement Equipment										
0410	6413	R999	006800	19,355	30	151,000		8	15,000	
EQUIPMENT PURCHASES TOTAL										
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,393,089		1,688,974			1,603,839	
DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL										

ACCOUNT NUMBER				2009	2010			2011		
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)			
							SALARIES & WAGES ADMINISTRATION			
					1	98,528	Water Distribution Manager (X) (Y)	12	1	98,052
							FIELD OPERATIONS			
					1	69,766	Water Distribution Oper. Manager (X)	10	1	72,366
					1	85,129	Water Distr. Construction Manager (X)	9	1	87,720
					2	140,967	Water Distr. Scheduling Manager (X)	8	2	148,880
					1	62,425	Water Distr. Business Systems Supv. (X)	6	1	62,123
					8	480,035	Water Distribution Field Supervisor (X)	5	8	496,205
					5	216,584	Communications Assistant V	460	5	213,289
					1	40,565	Communications Assistant IV	455		
					2	77,246	Communications Assistant III	445	3	107,555
					1	41,410	Office Assistant IV	445	1	40,836
					1	27,693	Office Assistant III	425		
							Office Assistant II	410	1	30,457
					1	50,373	Water Department Blacksmith	270	1	50,254
					14	742,260	Water Distribution Chief Repair Wkr (A)	282	14	742,073
					10	457,073	Water Distribution Utility Investigator	254	8	360,335
					28	1,268,885	Water Distribution Repair Worker II (B)	252	28	1,268,885
					2	91,065	Water Distribution Tapping Specialist	252	1	45,533
					1	44,199	Equipment Mechanic III	248	1	44,095
					27	1,107,725	Water Distribution Repair Worker I	235	27	1,088,997
					2	80,765	Hydrant Service Worker (X)	230	2	80,573
					10	392,222	Water Distribution Laborer	230	8	314,289
							AUXILIARY			
					1	25,427	Water Distr. Oper. Manager (0.33 FTE)	10	1	26,271
					1	18,484	Water Distr. Field Supervisor (0.33 FTE)	5	1	19,098
					1	14,137	Water Distr. Utility Investigator (0.33 FTE)	254	3	45,039
					5	95,567	Hydrant Service Worker (0.25 FTE)	230	5	100,717
					1	38,227	Water Distribution Laborer	230	1	40,287
							Water Distribution Laborer (0.33 FTE)	230	2	26,341
410	6414	R999	600101	5,349,747	128	5,766,757	Total Before Adjustments		127	5,610,270
							Salary & Wage Rate Change			
410	6414	R999	602101	1,360,933		1,300,000	Overtime Compensated			1,300,000
							(139,152) Personnel Cost Adjustment			
410	6414	R999	02201 - 602601				Other			(105,332)
							(84,271) Furlough			
				6,710,680	128	6,843,334	Gross Salaries & Wages Total		127	6,729,201
							Reimbursable Services Deduction			
				(99,540)		(150,000)	Capital Improvements Deduction			(150,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	6,611,140	128	6,693,334	NET SALARIES & WAGES TOTAL		127	6,579,201
					119.61		O&M FTE'S		115.94	
					3.89		NON-O&M FTE'S		3.89	

(A) One Position to be eliminated upon incumbent separation.

ACCOUNT NUMBER				2009	2010		2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
(B) Two Positions to be eliminated upon incumbent separation.							
(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	6414	R999	006180	2,275,171	2,629,382	ESTIMATED EMPLOYEE FRINGE BENEFITS	2,763,264
OPERATING EXPENDITURES							
0410	6414	R999	630100	16,523	25,000	General Office Expense	25,000
0410	6414	R999	630500	11,584	40,000	Tools & Machinery Parts	40,000
0410	6414	R999	631000	1,063,719	1,300,000	Construction Supplies	1,100,000
0410	6414	R999	631500	110,679	150,000	Energy	119,000
0410	6414	R999	632000	335,738	300,000	Other Operating Supplies	300,000
0410	6414	R999	632500	1,232,510	1,300,000	Facility Rental	1,250,000
0410	6414	R999	633000	3,326	30,000	Vehicle Rental	30,000
0410	6414	R999	633500	6,675	7,000	Non-Vehicle Equipment Rental	7,000
0410	6414	R999	634000	1,483,519	1,400,000	Professional Services	1,400,000
0410	6414	R999	634500	16,531	85,000	Information Technology Services	25,000
0410	6414	R999	635000	699,937	600,000	Property Services	600,000
0410	6414	R999	635500	4,152,968	4,000,000	Infrastructure Services	3,000,000
0410	6414	R999	636000	677,127	650,000	Vehicle Repair Services	600,000
0410	6414	R999	636500	81,075	100,000	Other Operating Services	100,000
0410	6414	R999	637000			Loans and Grants	
0410	6414	R999	637501			Reimburse Other Departments	
0410	6414	R999	006300	9,891,911	9,987,000	OPERATING EXPENDITURES TOTAL	8,596,000
EQUIPMENT PURCHASES							
Additional Equipment							
0410	6414	R999	680510		2 2,000	Office Equipment- Laptop cradles	4 7,000
0410	6414	R999	681009		2 10,000	Computer Workstations-Laptops	8 25,000
0410	6414	R999	683521		19 31,000	Tools- spaders, augger,jackhammer, etc	4 3,000
0410	6414	R999	683525		5 13,000	Technical Tools	1 3,000
0410	6414	R999	685512		2 54,000	Automobiles, Jeeps	
0410	6414	R999	685550		2 190,000	Pickup Trucks and Vans	
0410	6414	R999	685560			Vehicle Accessories -asphalt trk bed heaters	2 10,000
					32 300,000	Subtotal - Additional Equipment	19 48,000
Replacement Equipment							
0410	6414	R999	683521		1 5,000	Tools (drill , tap, welder)	
0410	6414	R999	683525		9 13,000	Technical Tools (Leak locators, wands)	7 6,000
0410	6414	R999	685527		3 366,000	Dump Trucks	1 137,000
0410	6414	R999	685529		1 112,000	Industrial Trucks-Backhoes	1 72,500
0410	6414	R999	685530		2 2,000	Pumping Equipment	
0410	6414	R999	685539		1 150,000	Other Industrial Vehicles (drill dig)	
0410	6414	R999	685550		2 133,000	Pickup Trucks and Vans	
					19 781,000	Subtotal - Replacement Equipment	9 215,500
0410	6414	R999	006800	763,090	51 1,081,000	EQUIPMENT PURCHASES TOTAL	28 263,500

ACCOUNT NUMBER				2009	2010			2011		
<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>
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				19,541,312		20,390,716	DPW-WATER WORKS-DISTRIBUTION			
							ORGANIZATION TOTAL			18,201,965

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	109,864	Water Quality Manager (X) (Y)	13	1	109,840
					1	72,663	Water Quality Operations Manager (X)	7	1	73,810
					1	59,854	Water Quality Analyst (X)	598	1	55,374
					3	184,226	Lead Water Chemist	559	3	185,526
					2	101,398	Water Microbiologist II	547	2	101,156
					10	517,859	Water Chemist II	542	10	467,127
					1	36,369	Water Laboratory Technician	504	1	40,836
410	6415	R999	600101	1,065,270	19	1,082,233	Total Before Adjustments		19	1,033,669
Salary & Wage Rate Change										
410	6415	R999	602101	48,709		68,000	Overtime Compensated			68,000
Personnel Cost Adjustment										
410	6415	R999	602201 - 602601			(23,770)	Other			(21,746)
Furlough										
				1,113,979	19	1,110,176	Gross Salaries & Wages Total		19	1,063,614
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6415	R999	006000	1,113,979	19	1,110,176	NET SALARIES & WAGES TOTAL		19	1,063,614
O&M FTE'S										
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	424,601		456,931	ESTIMATED EMPLOYEE FRINGE BENEFITS			446,718
OPERATING EXPENDITURES										
0410	6415	R999	630100	59,986		60,000	General Office Expense			60,000
0410	6415	R999	630500			5,000	Tools & Machinery Parts			5,000
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	91,509		108,000	Other Operating Supplies			108,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	457		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	4,324			Non-Vehicle Equipment Rental			5,000
0410	6415	R999	634000	157,835		200,000	Professional Services			120,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	11,621		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	5,211		20,000	Other Operating Services			20,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2009	2010			2011		
<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	330,943		409,000	OPERATING EXPENDITURES TOTAL			334,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0410	6415	R999	682517				Refrigeration appliances, lab refrigerator		2	8,000
0410	6415	R999	684017		2	16,000	Metering Devices		5	21,000
0410	6415	R999	684029		2	6,000	Other Laboratory Tools		1	8,000
					4	22,000	Subtotal - Replacement Equipment		8	37,000
0410	6415	R999	006800	7,289	4	22,000	EQUIPMENT PURCHASES TOTAL		8	37,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS - WATER QUALITY			
				1,876,812		1,998,107	ORGANIZATION TOTAL			1,881,332

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	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)	11	1	96,722
					1	85,130	Water Plant Operations Manager (X)	9	1	85,120
					1	75,096	Water Maintenance Manager (X)	8	1	70,295
					1	40,933	Office Assistant IV	445	1	40,836
					12	747,246	Senior Water Treatment Plant Operator	291	12	740,723
					2	112,851	Water Plant Steamfitter/ HVAC Specialist	287	2	112,583
					9	462,994	Machine Repair Person	287	9	452,467
					1	50,373	Metal Fabricator	270	1	50,254
					7	321,474	Water Treatment Plant Operator	252	7	317,129
					1	41,410	Water Plant Laborer	235	1	41,311
HOWARD CONTROL CENTER										
					6	334,296	Water System Operator in Charge	282	6	337,776
AUXILIARY										
					1	13,561	Water System Operator (0.25 FTE)	288	1	14,794
PLANT AUTOMATION										
					1	85,130	Water Plant Automation Manager (X)	9	1	85,129
					1	60,317	Network Coordinator - Senior (X)	6	1	62,123
					2	129,575	Automated System Specialist	598	3	191,277
					2	89,331	Program Assistant II	530	2	87,870
						(264,202)	Salary & Wage Allocation to Plant - North			(255,840)
ELECTRICAL & INSTRUMENTATION										
						296,938	Salary & Wage Allocation from Plant-North			291,709
0410	6416	R999	600101	2,532,704	49	2,779,175	Total Before Adjustments		50	2,822,278
							Salary & Wage Rate Change			
0410	6416	R999	602101	184,542		300,000	Overtime Compensated			225,000
						(59,704)	Personnel Cost Adjustment			(56,978)
0410	6416	R999	602201 - 602601				Other			
						(41,838)	Furlough			(42,511)
				2,717,246	49	2,977,633	Gross Salaries & Wages Total		50	2,947,789
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6416	R999	006000	2,717,246	49	2,977,633	NET SALARIES & WAGES TOTAL		50	2,947,789
					48.25		O&M FTE'S		48.75	
							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.

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0410	6416	R999	006180	972,015		1,209,026	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,238,071
OPERATING EXPENDITURES										
0410	6416	R999	630100	20,338		15,000	General Office Expense			20,000
0410	6416	R999	630500	39,817		75,000	Tools & Machinery Parts			50,000
0410	6416	R999	631000	135,799		160,000	Construction Supplies			150,000
0410	6416	R999	631500	2,520,483		2,664,000	Energy			2,914,000
0410	6416	R999	632000	1,296,528		1,500,000	Other Operating Supplies			1,500,000
0410	6416	R999	632500				Facility Rental			
0410	6416	R999	633000	775		2,000	Vehicle Rental			2,000
0410	6416	R999	633500	4,540		6,000	Non-Vehicle Equipment Rental			6,000
0410	6416	R999	634000	22,133		50,000	Professional Services			50,000
0410	6416	R999	634500	98,474		65,000	Information Technology Services			70,000
0410	6416	R999	635000	1,030,236		630,000	Property Services			600,000
0410	6416	R999	635500	24,167			Infrastructure Services			
0410	6416	R999	636000	43,550		40,000	Vehicle Repair Services			40,000
0410	6416	R999	636500	30,396		50,000	Other Operating Services			40,000
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	5,267,236		5,257,000	OPERATING EXPENDITURES TOTAL			5,442,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6416	R999	683515				Testing Apparatus		1	12,000
0410	6416	R999	683521				Tools (Portable welder, boom hoist)		2	4,000
0410	6416	R999	683525		3	35,000	Technical Tools (scissors lift)			
					3	35,000	Subtotal - Additional Equipment		3	16,000
Replacement Equipment										
0410	6416	R999	681010		2	60,000	Computer Server and Components		1	60,000
0410	6416	R999	683515				Testing Equipment		6	7,500
0410	6416	R999	683521		1	2,000	Tools (Enerpac set, end mill grinder)		2	6,500
0410	6416	R999	683525		10	15,000	Technical Tools			
0410	6416	R999	683530		4	20,000	Pumping Equipment		2	5,000
0410	6416	R999	683545		1	3,000	Floor Maintenance Machines			
0410	6416	R999	684017		1	15,000	Metering Devices			
					19	115,000	Subtotal - Replacement Equipment		11	79,000
0410	6416	R999	006800	282,830	22	150,000	EQUIPMENT PURCHASES TOTAL		14	95,000
SPECIAL FUNDS										
0410	6410	R646	006610	2,004,000		1,800,000	Contingent FD.- Debt Service -Water Works*			1,950,000
				2,004,000		1,800,000	SPECIAL FUNDS TOTAL			1,950,000
				11,243,327		11,393,659	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			11,672,860

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW - WATER WORKS CAPITAL IMPROVEMENTS										
0420	6410	R999	WT41011000A	14,019,719		15,000,000	Distribution System Replacement of Mains Hydrants and Valves Non-Assessable			15,400,000
0420	6410	R999	WT41009000A				Distribution System Extensions and Modifications Non-Assessable			
			WT42011000A			100,000	Assessable			100,000
0420	6410	R999	WT43011000A	51,388		300,000	Developer Financed			300,000
				14,071,107		15,400,000	TOTAL WATER MAIN PROJECTS			15,800,000
0420	6410	R999	WT45011100A	1,790,166			Linnwood Plant Building Improvements (New Borrowing)			520,000
0420	6410	R999	WT45011200A	394,366		350,000	Linnwood Plant Treatment Improvements (New Borrowing)			1,275,000
0420	6410	R999	WT45011300A	194,078			Howard Plant Building Improvements			350,000
0420	6410	R999	WT45011400A	27,382		130,000	Howard Plant Treatment Improvements (New Borrowing)			600,000
0420	6410	R999	WT45011500A	584,073		3,600,000	Pump Facilities Improvements (New Borrowing)			1,650,000
0420	6410	R999	WT45011600A	1,523,366		100,000	Storage Facilities Improvements			300,000
0420	6410	R999	WT45011700A				Meter Shop Repair			150,000
0420	6410	R999	WT45010800A	723,836		450,000	Back-up Power Generation			
0420	6410	R999	WT45008900A				Capital Project Contingencies			
				5,237,267		4,630,000	TOTAL PROJECTS OTHER THAN MAINS			4,845,000
				19,308,374		20,030,000	TOTAL CAPITAL (Project & Purpose Account) Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			20,645,000

ACCOUNT NUMBER				2009	2010		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS								
				69,575,284		82,802,804	Operating	77,629,906
0410	6410	R999	006900	19,256,986		19,630,000	Deposit to Retained Earnings for Capital	16,200,000
							Deposit to Retained Earnings	
				88,832,270		102,432,804	Total Water Operating & Deposits	93,829,906
				19,256,986		19,630,000	Capital Projects from Retained Earnings	16,200,000
							Borrowing Authorizations	4,045,000
						[12,275,000]	Carryover Borrowing*	[11,600,000]
						100,000	Assessments	100,000
				51,388		300,000	Developer Financed	300,000
				19,308,374		20,030,000	Total Water Capital	20,645,000
				108,140,644		122,462,804	Total Water Works Authorizations	114,474,906

*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	67,951,553		83,000,000	Operating Revenue	86,454,000
0410	6410		009400	8,987,755		7,462,000	Non-Operating Revenue	
0410	6410		009920	11,892,962		11,970,804	Withdrawal From Retained Earnings	7,375,906
				88,832,270		102,432,804	Total Current Revenues	93,829,906

FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS

						100,000	Assessments	100,000
0420				19,256,986		19,630,000	From Fund 41 Retained Earnings	16,200,000
							Proceeds from Borrowing	4,045,000
0420				51,388		300,000	Out Of Program-Developer Financed	300,000
				19,308,374		20,030,000	Total Capital Financing Required	20,645,000
				108,140,644		122,462,804	TOTAL SOURCE OF FUNDS FOR WATER WORKS	114,474,906

*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				2009	2010			2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS
								DOLLARS
							LINE DESCRIPTION	
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								
				148,606		100,000	Overtime Compensated*	100,000
				5,133,217		4,902,568	All Other Salaries & Wages	4,805,082
0490	6830	R999	006000	5,281,823		5,002,568	NET SALARIES & WAGES TOTAL*	4,905,082
					164		TOTAL NUMBER OF POSITIONS AUTHORIZED	164
					107.52		O&M FTE'S	104.02
					25.49		NON-O&M FTE'S	28.99
0490	6830	R999	006180	2,528,705		2,641,187	ESTIMATED EMPLOYEE FRINGE BENEFITS	2,729,439
OPERATING EXPENDITURES								
0490	6830	R999	630100	30,413		28,000	General Office Expense	28,000
0490	6830	R999	630500	50,557		45,000	Tools & Machinery Parts	45,000
0490	6830	R999	631000	676,952		600,000	Construction Supplies	600,000
0490	6830	R999	631500	40,942		41,000	Energy	41,000
0490	6830	R999	632000	72,660		100,000	Other Operating Supplies	70,000
0490	6830	R999	632500				Facility Rental	
0490	6830	R999	633000	2,344,001		2,000,000	Vehicle Rental	2,100,000
0490	6830	R999	633500	2,624		4,000	Non-Vehicle Equipment Rental	4,000
0490	6830	R999	634000	188,888		158,000	Professional Services	143,000
0490	6830	R999	634500	22,528		20,000	Information Technology Services	32,000
0490	6830	R999	635000				Property Services	
0490	6830	R999	635500	1,119,766		920,000	Infrastructure Services	1,070,000
0490	6830	R999	636000				Vehicle Repair Services	
0490	6830	R999	636500	528,674		515,000	Other Operating Services	510,000
0490	6830	R999	637000				Loans and Grants	
0490	6830	R999	637501	1,143,090		1,240,000	Reimburse Other Departments	1,245,000
0490	6830	R999	006300	6,221,095		5,671,000	OPERATING EXPENDITURES TOTAL*	5,888,000
0490	6830	R999	006800	30,077	45	160,000	EQUIPMENT PURCHASES TOTAL*	30 97,400
				29,402,321		36,399,000	SPECIAL FUNDS	35,210,575
							DPW-INFRASTRUCTURE SERVICES DIVISION-	
							SEWER MAINTENANCE FUND BUDGETARY	
				43,464,021		49,873,755	CONTROL UNIT TOTAL (1BCU=2DU)	48,830,496
*Appropriation Control Account								
				36,236,229		23,937,000	CAPITAL IMPROVEMENTS PROGRAM	39,833,000
				2,312,799			Deposit to Retained Earnings	
				82,013,049		73,810,755	TOTAL BUDGET FOR SEWER MAINTENANCE	88,663,496

ACCOUNT NUMBER				2009	2010			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	133,049	Environmental Manager (Y)	16	1 133,049
ADMINISTRATIVE SUPPORT									
					1	26,029	Office Assistant II	410	1 26,029
					1	70,278	Management & Accounting Officer	6	1 70,278
SEWER DESIGN									
					1	88,445	Management Civil Engineer-Senior	12	1 88,445
					3	216,717	Civil Engineer III (X)	628	3 224,948
					8	464,010	Civil Engineer II (X)	626	8 497,346
DRAFTING AND BUILDING SERVICES									
					1	91,191	Management Civil Engineer-Senior	12	1 91,191
DRAFTING									
					2	123,976	Engineering Drafting Technician V	606	1 63,344
					5	266,984	Engineering Drafting Technician IV	604	6 342,344
					9	357,664	Engineering Drafting Technician II	602	9 366,567
RESEARCH, PLANNING & STORMWATER									
					1	109,864	Civil Engineer V	13	1 109,864
					3	214,643	Civil Engineer III	628	3 231,402
					5	286,669	Civil Engineer II	626	5 322,346
					1	53,646	Engineering Technician IV	620	1 56,941
					3	112,813	Engineering Technician II	602	3 125,948
				2,662,295	45	2,615,978	Total Before Adjustments		45 2,750,042
						134,216	Salary & Wage Rate Change		
				3,784			Overtime Compensated		
						(27,910)	Personnel Cost Adjustment		(55,192)
							Other		
						(40,246)	Furlough		(41,400)
				2,666,079	45	2,682,038	Gross Salaries & Wages Total		45 2,653,450
Reimbursable Services Deduction									
						(1,194,236)	Capital Services Deduction		(1,479,697)
Grants & Aids Deductions									
0490	6831	R999	006000	1,485,635	45	1,487,802	NET SALARIES & WAGES TOTAL		45 1,173,753
					23.40		O&M FTE'S		19.90
					21.60		NON-O&M FTE'S		25.10
(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.									
0490	6831	R999	006180	972,967		1,017,365	ESTIMATED EMPLOYEE FRINGE BENEFITS		938,401

ACCOUNT NUMBER				2009	2010			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0490	6831	R999	630100	21,649		20,000	General Office Expense			20,000
0490	6831	R999	630500	103			Tools & Machinery Parts			
0490	6831	R999	631000	2,809			Construction Supplies			
0490	6831	R999	631500	41			Energy			
0490	6831	R999	632000	46			Other Operating Supplies			
0490	6831	R999	632500				Facility Rental			
0490	6831	R999	633000				Vehicle Rental			
0490	6831	R999	633500	2,231		4,000	Non-Vehicle Equipment Rental			4,000
0490	6831	R999	634000	123,709		100,000	Professional Services			85,000
0490	6831	R999	634500	22,528		20,000	Information Technology Services			32,000
0490	6831	R999	635000				Property Services			
0490	6831	R999	635500	277,144			Infrastructure Services			125,000
0490	6831	R999	636000				Vehicle Repair Services			
0490	6831	R999	636500	27,997		24,000	Other Operating Services			20,000
0490	6831	R999	637000				Loans and Grants			
0490	6831	R999	637501	312,478		312,000	Reimburse Other Departments			328,000
0490	6831	R999	006300	790,735		480,000	OPERATING EXPENDITURES TOTAL			614,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					10	7,000	Computer Work Station		13	11,700
					10	1,500	Computer Monitors		13	2,200
					1	30,000	Cargo Van			
							CAD Plotter		1	7,000
							Flow Loggers		5	20,000
				30,077			Other Previous Experience			
				30,077	21	38,500	Subtotal - Replacement Equipment		6	40,900
0490	6831	R999	006800	30,077	21	38,500	EQUIPMENT PURCHASES TOTAL		6	40,900
							SPECIAL FUNDS			
0490	6830	R681	006300	350,000		350,000	Water Administration*			385,000
0490	6830	R683	006610	8,783,930		11,000,000	Debt Service-Sewer Maintenance*			10,000,000
0490	6830	R999	006640				Amortization of Issuance Costs*			
0490	6830	R684	006300	10,097,930		12,190,000	Payment to General Fund*			12,734,075
							Pmt. to Capital Fund for Emerald Ash Borer			
0490	6830	R689	006900			2,678,000	and Tree Planting and Production*			2,177,500
0490	6830	R686	006900	9,300,000		8,321,000	Payment to Debt Fund on Prior G.O. Debt*			8,678,000
0490	6830	R687	006300	843,546		844,000	Lease Payment for Tower Facility*			844,000
0490	6830	R688	006300	26,915			Job Skills Training Program*			
0490	6830	R690	006900			436,000	Pension Contribution for Normal Cost*			182,000
0490	6830	R692	006300			80,000	Channel Maintenance*			80,000
0490	6830	R693	006300			500,000	PCB Removal*			130,000
				29,402,321		36,399,000	SPECIAL FUNDS TOTAL			35,210,575

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET			2011 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>
				32,681,735		39,422,667	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			37,977,629

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011		
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES SEWER UNDERGROUND OPERATIONS										
					1	95,373	Sewer Services Manager	12	1	96,943
					2	156,274	Sewer Services District Manager	9	2	157,722
					2	110,916	Sewer Operations Supervisor	5	2	113,235
					1	53,807	Sewer Maintenance Program Manager	5	1	54,887
					5	133,097	Sewer Repair Crew Leader	265	5	143,998
					3	124,629	Sewer Crew Leader II	248	3	132,285
					21	681,978	Sewer Crew Leader I	245	21	714,558
					28	937,198	Sewer Laborer II	238	28	992,530
					4	121,514	Sewer Mason	989	4	136,656
					22	512,856	Sewer Laborer I	230	22	701,685
					5	211,414	Sewer Field Investigator	250	5	221,803
					3	133,009	Sewer Examiner II	260	3	141,177
					1	61,464	Electrical Mechanic	979	1	61,464
					1	38,921	Equipment Mechanic I	235	1	41,311
AUXILIARY PERSONNEL										
					10	60,000	Operations Driver/Worker	247	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
				3,927,131	119	3,537,450	Total Before Adjustments		119	3,875,254
						200,000	Salary & Wage Rate Change			
				144,822		100,000	Overtime Compensated			100,000
						(110,890)	Personnel Cost Adjustment			(77,505)
							Other			
						(54,422)	Furlough			(57,060)
				4,071,953	119	3,672,138	Gross Salaries & Wages Total		119	3,897,749
							Reimbursable Services Deduction			
						(157,372)	Capital Services Deduction			(166,420)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,796,188	119	3,514,766	NET SALARIES & WAGES TOTAL		119	3,731,329
					84.12		O&M FTE'S		84.12	
					3.89		NON-O&M FTE'S		3.89	
0490	6832	R999	006180	1,555,738		1,623,822	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,791,038
OPERATING EXPENDITURES										
0490	6832	R999	630100	8,764		8,000	General Office Expense			8,000
0490	6832	R999	630500	50,454		45,000	Tools & Machinery Parts			45,000
0490	6832	R999	631000	674,143		600,000	Construction Supplies			600,000
0490	6832	R999	631500	40,901		41,000	Energy			41,000
0490	6832	R999	632000	72,614		100,000	Other Operating Supplies			70,000
0490	6832	R999	632500				Facility Rental			
0490	6832	R999	633000	2,344,001		2,000,000	Vehicle Rental			2,100,000
0490	6832	R999	633500	393			Non-Vehicle Equipment Rental			
0490	6832	R999	634000	65,179		58,000	Professional Services			58,000
0490	6832	R999	634500				Information Technology Services			

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
0490	6832	R999	635000							
0490	6832	R999	635500	842,622		920,000	Property Services			945,000
0490	6832	R999	636000				Infrastructure Services			
0490	6832	R999	636500	500,677		491,000	Vehicle Repair Services			490,000
0490	6832	R999	637000				Other Operating Services			
0490	6832	R999	637501	830,612		928,000	Loans and Grants			917,000
0490	6832	R999	006300	5,430,360		5,191,000	Reimburse Other Departments			5,274,000
							OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Compact Passenger Cars	2		30,000
							Subtotal - Additional Equipment	2		30,000
							Replacement Equipment			
					10	1,500	Confined Space Safety Harness	10		1,500
					10	15,000	Jet Nozzles	10		15,000
					2	95,000	1-Yead Dump Truck			
							Jet Vac			
					2	10,000	Local Government Radio	2		10,000
					24	121,500	Subtotal - Replacement Equipment	22		26,500
0490	6832	R999	006800		24	121,500	EQUIPMENT PURCHASES TOTAL	24		56,500
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							SEWER MAINTENANCE - UNDERGROUND			
				10,782,286		10,451,088	DECISION UNIT TOTAL			10,852,867
							CAPITAL IMPROVEMENTS PROGRAM			
							Relief & Relay Sewers-Minor Construction and			
							Improvement of Catch Basins & Appurtenances			
							Sewer Relay Program			
0491	9990	R999	SM49511000A	30,174,469		13,562,000	New Borrowing			22,800,000
0491	6830	R999	SM49511000A	2,000,000		1,600,000	Cash			1,200,000
						[74,520,826]	Carryover Borrowing*			[16,436,853]
							Flow Reduction Projects			
0491	6830	R999	SM498050000				New Borrowing			
							Cash			
						[621,000]	Carryover Borrowing*			
							Water Quality Projects			
0491	6830	R999	SM49908000A				New Borrowing			
							Cash			
				227,663			Grant & Aid			
						[1,064,000]	Carryover Borrowing*			

ACCOUNT NUMBER				2009	2010		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						Pump Facility Projects			
						New Borrowing			
0491	6830	R999	SM497090100	579,818		Cash			1,000,000
						Carryover Borrowing*			
						I & I Reduction Projects			
0491	6830	R999	SM49411000A	1,698,056		New Borrowing			10,633,000
0491	6830	R999	SM49411000A	450,000		Cash			500,000
			SM49411000A			Grant & Aid			2,800,000
			SM49411000A			Assessable Private Property Work			400,000
						[6,250,000] Carryover Borrowing*			[1,699,381]
						BMPs for the Reduction of TSS in Stormwater			
0491	6830	R999	SM49311000A	1,106,223		New Borrowing			500,000
						Cash			
						[2,709,000] Carryover Borrowing*			[2,304,568]
						SCADA Upgrade Project			
0491	6830	R999	SM497090400			New Borrowing			
						Cash			
						[600,000] Carryover Borrowing*			[600,000]
						Total Capital Improvements for Sewer			
				36,236,229		Maintenance Fund			39,833,000

*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.)

K. SEWER MAINTENANCE FUND

2. SOURCE OF FUNDS FOR SEWER MAINTENANCE

0490	6830		009400			REVENUES			
0490	6830		009400	27,508,815		Sewer Fee			26,949,000
0490	6830		009400	18,950,771		Stormwater Fee			22,681,075
0490	6830		009400	1,739,065		Charges for Service			1,351,000
0490	6830		009810	173,285		Interest Income			200,000
0490	6830		009870	434,702		Miscellaneous Revenue			349,421
				48,806,638		Total Revenue			51,530,496
						OTHER FUNDING SOURCES			
				32,978,748		Proceeds from Borrowing (A)			33,933,000
0490	6830		009920			Withdrawal From Retained Earnings			22,255
				227,663		Grant & Aid			2,800,000
						Assessable			400,000
				33,206,411		Total Other Funding Sources			37,133,000
						TOTAL SOURCES OF FUNDS FOR			
				82,013,049		SEWER MAINTENANCE			88,663,496

ACCOUNT NUMBER				2009	2010			2011		
<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	10,681,537		15,000,000	Purchase of Delinquent County Taxes			12,300,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES										
0430	2210		009980	10,681,537		15,000,000	County Delinquent Taxes Collected			12,300,000

ACCOUNT NUMBER				2009	2010		2011		
<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									
				1,255,940,965	1,443,560,586	Total Budget Authorization for Common Council Controlled Purposes			1,480,802,865
				1,276,827,129	1,443,560,586	Total Funding for Common Council Controlled Purposes			1,480,802,865

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	Reauthorization of 2010 Authority (1)(2)	New 2011 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).	\$900,000	\$0	\$900,000
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).	\$0	\$400,000	\$400,000
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.	\$9,821,112	\$3,710,257	\$13,531,369
C. Public Improvements			
1. Public buildings for housing machinery and equipment.	\$14,403,102	\$16,202,759	\$30,605,861
2. Harbor improvements.	1,804,300	0	1,804,300
3. Parking facility improvements.	3,759,764	1,175,000	4,934,764
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	5,398,322	3,064,000	8,462,322
5. Police Department facility construction.	10,135,386	4,945,931	15,081,317
6. Bridge and viaduct.	12,462,000	6,554,000	19,016,000
7. Sewage disposal, sewer improvement and construction.	0	0	0
8. Street improvements and construction.	25,767,731	35,467,950	61,235,681
9. Parks and public grounds.	154,540	611,000	765,540
10. Library improvements authorized under section 229.11 and 229.17.	5,610,774	2,526,000	8,136,774
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	\$90,217,031	\$74,656,897	\$164,873,928
D. Contingent Borrowing			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent borrowing.	\$0	\$150,000,000	\$150,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$0	\$150,000,000	\$150,000,000
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	0
Subtotal General Obligation Bonds or Short Term Notes.	\$6,000,000	\$2,000,000	\$8,000,000

	Reauthorization of 2010 Authority (1)(2)	New 2011 Authority	Total
F. Borrowing for Special Assessments			
1. To finance public improvements in anticipation of special assessments levied against property.			
2. General city.	\$3,680,449	\$545,200	\$4,225,649
Subtotal General Obligation Bonds or Local Improvements Bonds.	<u>\$3,680,449</u>	<u>\$545,200</u>	<u>\$4,225,649</u>
G. Tax Incremental Districts			
1. For paying project costs in accordance with project plans for Tax Incremental Districts.			
2. For providing financial assistance to urban renewal projects authorized under section 67.05(5)(b).	\$164,297,654	\$22,000,000	\$186,297,654
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	<u>\$164,297,654</u>	<u>\$22,000,000</u>	<u>\$186,297,654</u>
H. Borrowing for Delinquent Taxes			
To finance general city purposes for anticipated delinquent taxes.			
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$28,000,000</u>	<u>\$28,000,000</u>
I. Revenue Anticipation Borrowing			
To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin State Statutes.			
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.	\$11,600,000	\$4,045,000	\$15,645,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$11,600,000</u>	<u>\$4,045,000</u>	<u>\$15,645,000</u>
K. Sewer Maintenance Fund Borrowing			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$21,040,802	\$33,933,000	\$54,973,802
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$21,040,802</u>	<u>\$33,933,000</u>	<u>\$54,973,802</u>
Total General Obligation Bonds or Short Term Notes	<u>\$296,835,936</u>	<u>\$715,180,097</u>	<u>\$1,012,016,033</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.

THE MILWAUKEE PROMISE

The following budget lines and amounts have been identified by Common Council staff as funding that supports "The Milwaukee Promise". Additional information on "The Milwaukee Promise" is available in Common Council File #100884, a resolution approving the "Charter of the Milwaukee Promise" and directing the proper city staff to cooperate in its implementation.

	<u>AMOUNT</u>	<u>FUNCTION</u>
<u>DEPARTMENT OF ADMINISTRATION</u>		
Gross Salaries & Wages	\$1,193,994	CDGA Administration Salary
Estimated Employee Fringe Benefits	\$32,724	CDGA Administration Fringes
Gross Salaries & Wages	\$194,668	Emerging Business Enterprise (EBE) Program
Estimated Employee Fringe Benefits	\$93,441	EBE Fringe Benefits
Gross Salaries & Wages	\$103,951	Intergovernmental Relations Division (IRD) Salary
Estimated Employee Fringe Benefits	\$49,896	IRD Fringe Benefits
<u>CDBG</u>		
Grant and Aid Projects	\$12,591,600	Mandated Essential Services (incl. HOME)
<u>CITY ATTORNEY</u>		
Gross Salaries & Wages	\$299,324	Community Prosecution Unit Salary
Estimated Employee Fringe Benefits	\$143,676	Community Prosecution Unit Fringes
<u>CAPITAL</u>		
Grantor Share-Non City Cash - Cash Revenues	\$8,000,000	Unassigned Grants & Aids Capital Budget Authority
Municipal Art Fund - Cash	\$50,000	Municipal Art Fund
Housing Trust Fund - New Borrowing	\$400,000	Housing Trust Fund
Improve/Update City Website - Cash	\$140,000	Upgrade City Website
Neigh. Commercial District Street Improvement Fund - New Borrowing	\$250,000	NCDSI
Tax Increment Finance Urban Renewal Projects - New Borrowing	\$16,310,000	TID - New Borrowing for potential new TIDs
Development Fund - Cash & New Borrowing	\$1,500,000	Development Fund
Business Improvement Districts - New Borrowing	\$250,000	Business Improvement Districts
Healthy Neighborhoods Initiative - New Borrowing	\$200,000	Healthy Neighborhoods Initiative
ADA Riverwalk Construction - New Borrowing	\$1,560,257	ADA River Walk
Housing Infrastructure Preservation Fund - New Borrowing	\$300,000	Housing Infrastructure Preservation Fund
In Rem Property Program - New Borrowing	\$200,000	In Rem Property Program
Health Facilities Capital Projects - New Borrowing	\$110,000	Health Facilities Maintenance Program
Library Facilities Initiative - New Borrowing	\$2,000,000	Library Facilities Initiative
Remodel Administration Building Offices - New Borrowing	\$377,913	Police Administration Building Renovation
DPW Infrastructure Services Programs - New Borrowing	\$10,042,020	Total - DPW Infrastructure Services
<u>CITY DEVELOPMENT</u>		
Gross Salaries & Wages	\$1,672,818	Various Economic Development Positions Salaries
Estimated Employee Fringe Benefits	\$802,953	Various Economic Development Positions Fringes
Continuum of Care Grant Special Funds	\$50,000	Continuum of Care Grant
In Rem Property Management Special Funds	\$61,144	In Rem Property Maintenance Fund
<u>COMMON COUNCIL-CITY CLERK</u>		
Purpose Acct.	\$25,000	CED Committee Fund
<u>COMPROLLER</u>		
Gross Salaries & Wages	\$440,994	CD Grant Accounting Services Salaries
Estimated Employee Fringe Benefits	\$211,677	CD Grant Accounting Services Fringes

	<u>AMOUNT</u>	<u>FUNCTION</u>
<u>FIRE AND POLICE COMMISSION</u>		
Fire & Police Commission Total Budget	\$384,142	30% of Total Dedicated to IDP
<u>FIRE DEPARTMENT</u>		
Gross Salaries & Wages (Grant & Aids)	\$255,000	FOCUS and Fire Prevention Education
<u>HEALTH DEPARTMENT</u>		
Grant and Aid Projects	\$9,724,584	Various Grants
Gross Salaries & Wages	\$4,208,132	O&M Side of Various Grants
Estimated Employee Fringe Benefits	\$2,019,903	Fringes Related to Above
Operating Expenditures	\$176,245	Operating (Support of Above)
Equipment Purchases	\$500	Equipment Purchases (Support of Above)
Special Funds	\$18,100	Special Funds (Support of Above)
<u>LIBRARY</u>		
Gross Salaries & Wages	\$227,523	Admin Services
Estimated Employee Fringe Benefits	\$109,211	Fringes Related to Above
Library Materials - Books & Other - Equipment Purchases	\$1,435,000	Books and Other
Gross Salaries & Wages	\$371,929	Community Outreach and Technology Center
Estimated Employee Fringe Benefits	\$178,526	Fringes Related to Above
Operating Expenditures	\$140,600	Operating Materials Cost
Gross Salaries & Wages	\$420,244	Youth & Community Outreach Services
Estimated Employee Fringe Benefits	\$201,717	Fringes Related to Above
<u>MAYOR'S OFFICE</u>		
Mayor's Office Total Budget	\$360,810	30% of Total Budget Dedicated to IDP
<u>DEPT. OF NEIGHBORHOOD SERVICES</u>		
Gross Salaries & Wages	\$31,000	Building Code Enforcement Supervisor Salary
Gross Salaries & Wages	\$235,944	Code Enforcement Inspectors Salary
Gross Salaries & Wages	\$79,829	Neighborhood Improvement Project Salary
Gross Salaries & Wages	\$326,966	Neighborhood Improvement Project Salary
Gross Salaries & Wages	\$46,977	Neighborhood Improvement Project Salary
Gross Salaries & Wages	\$35,404	Neighborhood Improvement Project Salary
Gross Salaries & Wages	\$88,410	Neighborhood Improvement Project Salary
<u>POLICE DEPARTMENT</u>		
Gross Salaries & Wages	\$2,672,791	Beat Patrol/Weed & Seed/Prostitution Salary
Estimated Employee Fringe Benefits	\$1,282,940	Beat Patrol/Weed & Seed/Prostitution Fringe
<u>DEPT. OF PUBLIC WORKS OPERATIONS DIVISION - FORESTRY SECTION</u>		
Gross Salaries & Wages	\$93,572	Urban Forestry Salary
Gross Salaries & Wages	\$27,570	Urban Forestry Salary
<u>SPECIAL PURPOSE ACCOUNTS</u>		
Drivers License Recovery & Employability Program Special Purpose Acct.	\$250,000	Driver's Licensure Project
Municipal Court Intervention Program Special Purpose Account	\$425,300	Municipal Court Intervention Program
<u>TOTAL</u>	<u>\$85,486,919</u>	

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.