

2009 BUDGET

CITY OF MILWAUKEE

STATE OF WISCONSIN

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Budget and Management Division

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City Attorney Grant F. Langley
City Comptroller W. Martin Morics
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Fourth Robert J. Bauman
Fifth James A. Bohl, Jr.
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Tenth Michael J. Murphy
Eleventh Joseph A. Dudzik
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Fourteenth Tony Zielinski
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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 2009 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.

2004 FISCAL OUTLOOK AND STRATEGIC PLAN

A strategic framework that guides policy decisions based on long term strategic goals and objectives.

To obtain copies of the: *Proposed Plan and Executive Budget Summary, Plan and Budget Summary, Budget, Six Year Capital Plan* and the *2004 Fiscal Outlook and Strategic Plan* contact the:

Budget and Management Division
City Hall - Room 307
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

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Tom Barrett
Mayor, City of Milwaukee

Mayor Tom Barrett
City of Milwaukee 2009 Budget Transmittal Statement

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

Before we get started today, I want to welcome a very special guest to the Chamber.

Earlier this week, Will Allen, co-founder and Chief Executive Officer of Growing Power, was one of 25 people awarded a \$500,000 "genius grant" by the John D. and Catherine T. MacArthur Foundation, an award recognizing "exceptional merit and promise for continued and enhanced creative work" a remarkable achievement.

The Growing Power headquarters and Community Food Center at 5500 West Silver Spring Drive, originally established as Will's Roadside Stand, is the last operational farm and greenhouse in the City of Milwaukee.

People of all ages can tour the urban farm, participate in hands-on activities, and learn about sustainable food practices among the 20,000 plants and vegetables, thousands of fish, worm depository, beehives, and host of livestock and poultry.

Growing Power was established with the vision of "inspiring communities to build sustainable food systems that are equitable and ecologically sound, creating a just world, one food secure community at a time".

The Growing Power staff and volunteers express this commitment through Growing Power's Youth Corps program, its school gardens, community gardens, City Market Basket program, and participation in food policy initiatives.

We are very fortunate in Milwaukee to be the home of this innovative program. I want to recognize Mr. Allen for his incredible achievements and thank him for his commitment to our great city.

Each year I come before you to present my Executive Budget. For a variety of reasons, the 2009 budget is the toughest we have faced. Unfortunately, rising costs for fuel and health care combined with last winter's wallop on southeastern Wisconsin have only compounded an already difficult situation.

In fact, rising costs are not matched with rising state shared revenues.

Since 2003, we have experienced a decline in inflation adjusted state shared revenue of over \$61 million. This is a big reason why we are where we are today.

Some may disagree on a variety of issues but on state shared revenues, I know we are in full agreement, and we must work together to reverse this destabilizing trend.

We are at a point in our nation's history where major financial institutions are collapsing. There is an air of uncertainty that hangs over this entire nation.



Everyone is tightening their belt: the state, businesses, families and yes, the city. For months now, I have been working with the Budget Office to identify budget cuts and revenues that, when taken together, will provide residents with security and essential services at a reasonable cost.

I came to you with a proposal to bring more revenue to the city to pay for essential services. I understand why you decided to withhold action on those proposed fee increases. Context is important. Today I will provide that context. Today I am presenting to you a balanced budget. It contains approximately \$20 million in cuts and the elimination of 180 full time equivalent positions.

Let me be clear on this point: this is not my preferred budget.

Although this might seem confusing to some, the fact that new revenues need to be authorized and certified prior to submission of the executive budget leaves me no choice but to speak today to my preferred budget.

Believe me, I would much prefer to introduce a budget with revenues, expenditures and cuts all at one time.

My preferred budget, with the fee increases, keeps the total impact on residents below the rate of inflation. It maintains our strong level of police. It keeps our libraries open.

My preferred budget maintains essential public works services. It eliminates 100 full time equivalent positions and cuts \$13 million in spending. That is the core of my preferred budget.

At a time when we are experiencing significant reductions in crime, I do not want to cut the Police Department.

Together we have funded the highest strength level since the year 2000 and supported the Chief's efforts to have more data-driven deployment and response strategies.

Because of all that we've seen double digit decreases in violent crime. I do not want to turn back now when we still have so much more progress to make. I want to make sure that Chief Flynn and his command staff have the resources they need to manage crime and build on the progress they have made in neighborhoods.

In this budget cycle, when job training, literacy skills and other needs are at their greatest, I don't want to close neighborhood libraries.

Do we have to look at how neighborhood library services are delivered and how the old model might not be meeting today's needs? Absolutely, that's why I directed Library staff and DCD staff to work with Alderman Hamilton and the Villard Avenue partnership to develop a model for a new library that includes senior housing and a new community learning center. That's far better than abandoning the Villard Avenue neighborhood.

I have had over 1,300 contacts on the possible closing of neighborhood libraries, 1,300 people who do not want their neighborhood library closed. I would rather work with them than simply closing their library doors.

I don't want to have to make any further cuts to the important quality-of-life services like brush collection, street light burn time and pruning which are already being reduced. These are not inconsequential services. I want to continue the successes we've seen with our graffiti abatement program and Business Improvement Districts.

My preferred budget increases the levy and fees 4.8% for the average homeowner. That means the owner of a median priced home will pay \$71.63 more in 2009, less than \$6 per month and less than the current rate of inflation.

Milwaukeeans understand that services come at a cost and our citizens rightly expect that we cut as much as possible before we spend their hard earned money.

As I said earlier, in my preferred budget I've made \$13 million in spending cuts. The budget freezes cost-of-living adjustments for managers and eliminates over 100 positions.

I've worked with Paula Kiely, the City Librarian to change the Library staffing model and modify hours at neighborhood libraries to save over \$1.5 million in expenses.

I made the difficult but necessary decision to eliminate one Engine Company and reduce staffing from five to four on the remaining Ladder Companies. I want to thank Chief Holton for his leadership of one of the best departments in the country.

I understand his disappointment and the disappointment of the rank and file with the proposed cuts but I appreciate deeply the Chief's willingness to work together in these difficult times.

At DPW, I pushed for energy efficiency programs that will save over \$200,000 in energy costs and eliminated heavy construction debris collection.

Our efforts to push for increased Medicaid reimbursements for Health Department clinics will save the city \$846,000 and going to online permitting at DCD will save us over \$140,000.

These are just some of the examples of efficiencies and cuts. Without the revenues, more cuts will come, many more cuts. And because the Police, Fire, and Public Works Departments represent over 80% of the city's operating budget, the cuts will hit hardest in those departments.

The Milwaukee Police Department's \$3.4 million in cuts will force the elimination of 56 sworn officers. An entire police recruit class. I oppose that cut. In addition, \$1.4 million cuts to the Milwaukee Fire Department will affect staffing flexibility and close a second engine company.

I oppose those cuts.

In the Department of Public Works \$564,000 in cuts will further reduce street light burn time, add a second year to the decreased tree pruning schedule and eliminate curbside brush collection.

I oppose those cuts.

Without this revenue, Special Purpose Accounts will be reduced by \$148,500, cutting funding for Business Improvement Districts and eliminating funding for graffiti abatement. Funding will be eliminated for Hartung Quarry.

These cuts are unacceptable to me.

Over the past four years, because of some hard choices and management decisions, we have been able to stave off some of the impending service cuts with minimal increases in taxes and fees.

When I came to City Hall, I demanded increased accountability and challenged my department heads to do more with less. Together with the Council and a team of committed professionals dedicated to service, we have accomplished much.

Thanks to Chief Flynn and his staff, the Milwaukee Police Department has undergone an overhaul that has improved efficiency, made better use of resources and generated success in neighborhood crime reduction.

Though partnerships with the city's IT department and the use of private assistance, the Milwaukee Police Department has utilized real time data to drive deployment strategies and shift resources where they are most needed.

Implementing the Differential Response program to handle citizen needs has put more cops on the street and put duty disability officers back to work.

The Department of Public Works has changed solid waste collection practices to save money and made improvements in its fleet to have more energy efficient vehicles.

By eliminating media holds at neighborhood libraries, 2008 circulation is up as more items are now on the shelves for check out when patrons visit. Not only is there a better selection for our customers, but we were able to save two and one-half positions.

The Library also implemented a "Ready-to-Read" program - Books 2 Go - which reaches 75 child care centers in Milwaukee, with an average of 565 children and 110 adults per month. This important program ensures pre-schoolers are ready to learn to read in kindergarten.

The Milwaukee Health Department, through a strong partnership with MPS has increased immunization rates from 71% to 83%.

The Health Department's innovative Nurse Family Partnership with Columbia St. Mary's and the University of Wisconsin has now completed one year of home visits with first time pregnant women focusing on improving the health, well being and self-sufficiency of low income, first time parents and their children. In this first year, the nurses have provided 824 educational and supportive home visits to 69 teens and women who have had 34 babies.

If not for these and the many other efficiencies we've undertaken, our situation today might be much worse. Together, we've been able to make progress on many issues central to our mission in city government.

Milwaukee is ranked the 12th most environmentally sustainable city in the nation, recognizing the work throughout the city to maintain healthy air, water, parks and other economic and quality-of-life categories. We are more fuel efficient in our fleet. We reduced energy usage and developed a stormwater ordinance to protect our local waterways and foster green urban development.

And we are just getting started. We are in the midst of our public outreach campaigns for recycling, composting, and water conservation. Soon we will unveil an updated bike plan that will make it more attractive for people to ride their bikes, people like Alderman Nic Kovak.

The 2009 proposed budget continues progress that we have initiated on our local infrastructure.

The combined capital improvements budget total for local streets, street lighting and traffic controls increases by almost \$5.4 million over last year, a 39% increase.

I am proposing two new electrical service crews in DPW that will improve the timeliness of response to outages. These two new crews will be scheduled for weekends, which will reduce overtime expense and reduce the backlog of work for the following week.

I want to thank Alderman Joe Dudzik for his continued push to find greater efficiencies in the Department of Public Works.

My proposed budget also includes \$300,000 for the Summer Youth Employment program. I have said time and time again how important it is to give high school students a taste of their future through employment opportunities that expose them to careers and jobs they might not otherwise consider.

But even more than that, more than giving them the opportunity to earn a few dollars, I feel that we, as adults, have a moral responsibility to create hope in the lives of the young people in this community. That is exactly what this program does.

Also, I've worked with Alderman Michael Murphy to propose a new Water Intern Partnership to help develop young people for careers with public and private water employers.

We are investing \$2 million in automated materials processing and check out at the Central Library which will improve overall efficiency.

I've put \$375,000 in my budget for customized job training for businesses firms, including those seeking to expand in the 30th Street Industrial Corridor, something I've worked closely with Aldermen Wade, Hamilton and Davis.

These are just some of the highlights.

In all, my preferred budget represents my vision for this city during these difficult times. Here, in this room this morning, we do not know when the economy will turn around. We don't know if or when the state's commitment to shared revenue will be renewed or if the state and federal governments will invest more in our aging infrastructure.

What we do know is that Milwaukee is a great city. Our residents are hard working, industrious people who have weathered good times and bad. Most of us would like to do more. The reality is we have limited resources. I understand and recognize the challenges of voting on revenue increases without the full picture.

I'd like to work with you to improve the process for future budgets.

It is my hope now, that with all the information before you, you will have the context in which to make decisions in the best interests of all in our community.

Despite differences we may or may not have, at the end of the day we must govern. I know you take that role as seriously as I do. And to do so properly let's share in the confidence that we can work together to move our great city forward and create a safer, stronger, healthier Milwaukee for all our residents.

My door is always open and I look forward to working with each of you.

Thank You.

A handwritten signature in black ink that reads "Tom Barrett". The signature is written in a cursive, flowing style.

Tom Barrett
MAYOR

MICHAEL J. MURPHY

ALDERMAN, 10TH DISTRICT

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CHAIR:

- Finance & Personnel Committee
- Milwaukee Arts Board
- Housing Trust Fund Advisory Board
- Employees' Retirement System Investment Committee

MEMBER:

- Zoning, Neighborhoods & Development
- Steering & Rules Committee

**FINANCE AND PERSONNEL COMMITTEE REPORT
ON THE 2009 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 2009 City Budget was the 19th annual city budget process I have participated in as an alderman, and the 5th I have overseen as Chairperson of the Common Council's Finance & Personnel Committee. As all of us are keenly aware, we are living through the worst economic downturn since the Great Depression. People across the state, our country and the world are struggling with the loss of jobs, income, homes, health insurance, pension plans, and increasingly dire circumstances. Wisconsin's governor announced just weeks ago that our state faces a \$5.4 billion shortfall for the 2009-11 biennium. While we do not know just yet what impact that deficit may have on Milwaukee, I am confident that the City of Milwaukee can weather this storm by its continuing fiscal prudence and strategic planning.

The City's Property Tax Rate per \$1,000 of assessed value was \$8.01 in 2008. The rate included in the Mayor's 2009 Proposed Budget was \$8.11. After Common Council action, the rate for the 2009 Adopted City Budget was \$8.09, an increase of 8 cents from 2008.

In accordance with state statute, the Mayor must submit his proposed annual city budget for the coming year by September 28. Prior to submittal of his proposed budget for 2009, the Mayor proposed to the Common Council an increase in the Solid Waste Fee of \$9.25 per quarter or \$37 annually, from \$132 to \$169 per year for residential units, which would have increased the revenue from this fee by \$7 million. The Mayor also proposed increasing the Snow & Ice Control Fee from 47.88 cents per foot of property frontage to 65.22 cents, an increase of \$6.1 million. However, the Common Council rejected both of those fee increases, and as a result, the Mayor included \$7 million in cuts in his 2009 Proposed City Budget attributed to no Solid Waste Fee increase. Those cuts included: Police Department - not filling 56 police officer positions; Fire Department - eliminating an existing engine company and not funding utility firefighters deployed as needed to maintain staffing levels on response equipment; Libraries - closing 2 neighborhood libraries and reducing funding for library materials; Brush Collection - eliminating curbside brush collection; Administrative Departments - cutting funding relating to staff levels in 7 city departments; Tree Pruning - pruning trees every 7 years instead of every 6 years; Graffiti Abatement - eliminating funding for the Graffiti

Abatement Fund; Street Light Burn Time - delaying turning on street lights at dusk; and Business Improvement Districts – reducing the City’s contribution for the BID-City Contribution Account.

Among actions taken to address these and other funding and service level issues, the Common Council amended the Mayor’s Proposed Budget to:

Public Safety:

- Restore funding for 56 police officers.
- Restore positions and funding for a 5th firefighter position on 8 of the 9 ladder companies which the Mayor had proposed reducing from 5 to 4-person firefighting crews, bringing the total number of ladder companies with only 4 personnel aboard to 8 out of 16.
- Eliminate positions and funding for 3 Fire Battalion Chief positions, and restore positions and funding for 3 Fire Captain-Incident Safety Officers.

Public Library:

- Restore funding for hours of operation at all 12 neighborhood libraries.

Public Works:

- Restore funding for graffiti abatement.
- Restore funding for street light burn time.
- Restore curbside brush collection, to be funded through the Sewer Maintenance Fund.
- Restore tree pruning and boulevard mowing to the 2008 service levels, with tree pruning to be funded through the Sewer Maintenance Fund-Stormwater Fee.
- Restore positions and funding in the Department of Public Works related to the acceptance of construction debris at the city’s self-help centers.

Health:

- Restore 0.5 position of an Environmental and Disease Control Specialist in the Health Department, whose duties include testing water quality at city beaches, to be funded by the Water Enterprise Fund.

Economic Development:

- Restore funding for the City’s contribution to Business Improvement Districts.
- Provide \$20 million in contingent borrowing authority for a potential grant match for Light Rail Infrastructure.
- Allocate \$250,000 for additional summer youth employment through the City’s “Earn & Learn” youth employment initiative, administered by the Department of City Development.

Various Revenues:

The Common Council ultimately took action to increase the Solid Waste Fee from \$33 quarterly to \$37.62 quarterly, an increase of \$18.48 annually. A single family residence paid \$132.00 total in 2008 and will pay \$150.48 in 2009.

The Common Council *reduced* the Snow & Ice Control Fee from \$0.6522 per property frontage foot in 2008 to \$0.5283 per foot in 2009. A single family residence that paid \$28.70 in 2008 will pay \$23.25 in 2009, a reduction of \$5.45.

The Storm Water Management Fee was increased from \$8.00 quarterly in 2008 to \$11.82 quarterly in 2009. The average single family residence that paid a total of \$32.00 in 2008 will pay \$47.28 in 2009, an increase of \$15.28.

The Sewer Maintenance Fee was increased from \$1.036 per 100 CCF of water in 2008 to \$1.12 per 100 CCF of water in 2009. The average single family residence that paid \$72.93 total in 2008 will pay \$78.85 in 2009, an increase of \$5.92.

It should be noted that the charging of these types of “fees for service” alleviates pressure on the tax levy, since the City’s costs for providing these critical services is shifted away from the property tax levy and is more equitably spread onto all properties, including tax exempt properties.

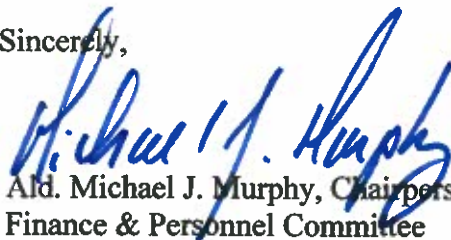
Other:

In order to step up the City’s maintenance and replacement of its nearly 1,000 miles of residential city streets, the Common Council implemented a \$20.00 Vehicle Registration Fee in 2008. This fee is added on the State of Wisconsin’s annual vehicle registration fee. This \$20.00 fee is expected to generate more than \$6 million in 2009, and in accordance with state law, the City can only use it for transportation-related purposes. The implementation of this fee serves a dual purpose: It will increase funding for street maintenance and replacement, while relieving property owners of expensive—and unpopular—special assessments.

The Common Council chose to amend the Mayor’s 2009 Proposed Budget to eliminate a cost of living increase for the Mayor and Common Council members. (The Mayor’s Proposed Budget already included no cost of living increase for more than 700 management employees.)

Difficult times create great challenges, but they also offer opportunities to think about how we may offer city services differently, and how we can protect, and even improve, the quality of life for the citizens of Milwaukee. I am cautiously optimistic that we will rise above today’s harsh economic realities with renewed commitment to explore creative approaches to what we do, and with a strong sense of community.

Sincerely,



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

mjm.09.budget letter

**COMPARISON OF 2009 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**

	2006 ACTUAL** EXPENDITURES	2007 ACTUAL** EXPENDITURES	2008 ADOPTED BUDGET	2009 ADOPTED BUDGET	CHANGE 2009 ADOPTED VERSUS 2008 ADOPTED
A. General City Purposes					
1. Budgets for General City Purposes					
Administration, Department of	\$8,227,774	\$8,531,386	\$8,603,254	\$8,850,868	\$247,614
Assessor's Office	4,983,836	4,684,217	4,674,328	4,539,601	-134,727
City Attorney	7,354,787	6,948,088	7,023,288	7,104,963	81,675
City Development, Department of	3,434,378	3,428,309	3,401,531	4,408,117	1,006,586
City Treasurer	2,881,743	2,713,043	2,881,523	2,959,256	77,733
Common Council City Clerk	8,053,596	8,056,164	8,119,600	8,228,642	109,042
Comptroller	5,374,799	5,135,131	5,395,594	5,483,015	87,421
Election Commission	1,874,080	1,225,688	2,636,184	1,315,764	-1,320,420
Employee Relations, Department of	5,679,148	5,170,131	4,970,504	4,982,399	11,895
Fire and Police Commission	0	621,300	969,917	1,071,067	101,150
Fire Department	101,643,132	98,661,899	97,968,286	104,997,269	7,028,983
Health Department	14,194,928	13,729,738	13,963,214	13,600,881	-362,333
Library	23,662,271	23,322,388	22,455,648	21,811,023	-644,625
Mayor's Office	1,207,505	1,195,306	1,224,428	1,279,774	55,346
Municipal Court	3,355,056	3,344,499	3,372,712	3,332,482	-40,230
Neighborhood Services, Department of	14,013,670	13,878,879	14,056,705	14,104,331	47,626
Police Department	213,226,781	218,318,780	215,487,472	230,576,730	15,089,258
Port of Milwaukee	3,460,828	4,152,263	4,328,059	4,795,011	466,952
Public Works Department (Total)	(109,407,021)	(116,392,365)	(110,823,448)	(113,681,038)	(2,857,590)
Administrative Services Division	4,905,041	4,704,929	4,774,419	4,890,430	116,011
Infrastructure Services Division	24,273,837	25,001,995	24,938,934	26,390,916	1,451,982
Operations Division	80,228,143	86,685,441	81,110,095	82,399,692	1,289,597
Special Purpose Accounts	118,223,651 *	141,133,421 *	161,841,373	165,961,816 *	4,120,443
Fringe Benefit Offset	-125,713,097	-119,653,507	-119,579,729	-124,461,875	-4,882,146
Total Budgets for General City Purposes	\$524,545,887 **	\$560,989,488 **	\$574,617,339	\$598,622,172	\$24,004,833
* 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	\$14,412,353	\$14,105,629	\$12,935,000	\$14,141,000	\$1,206,000
Licenses and Permits	13,725,933	13,697,999	12,911,175	13,137,900	226,725
Intergovernmental Revenue	272,416,824	272,539,040	271,265,014	272,252,400	987,386
Charges for Services	77,471,690	79,192,455	80,581,384	87,154,340	6,572,956
Fines and Forfeitures	5,530,127	5,783,973	5,502,000	5,593,000	91,000
Miscellaneous Revenue	35,078,784	35,479,323	35,430,133	37,564,275	2,134,142
Fringe Benefits	23,739,528	22,386,775	22,450,403	22,650,000	199,597
Cost Recovery	0	0	10,000	10,000	0
Total Revenues	\$442,375,239	\$443,185,194	\$441,085,109	\$452,502,915	\$11,417,806
Tax Stabilization Fund Withdrawals	\$16,328,000	\$23,175,000	\$29,457,500	\$22,378,500	\$-7,079,000
Property Tax Levy	98,808,600	95,982,881	104,074,730	123,740,757	19,666,027
Total Financing for General City Purposes	\$557,511,839	\$562,343,075	\$574,617,339	\$598,622,172	\$24,004,833
B. Employees' Retirement					
1. Budgets for Employees' Retirement					
Firemen's Pension Fund					
Pension Contribution	\$137,710	\$121,651	\$122,000	\$125,000	\$3,000
Lump Sum Supplement Contribution	338,972	297,508	250,000	200,000	-50,000
Policemen's Pension Fund					
Pension Contribution	\$295,975	\$307,582	\$0	\$41,423	\$41,423
Administration	0	0	0	0	0
Lump Sum Supplement Contribution	0	0	0	0	0
Employees' Retirement Fund					
Pension Contribution	\$21,550	\$0	\$0	\$0	\$0
Administration	23,462,283	19,362,651	24,461,700	24,364,000	-97,700
Employers' Share of Employees' Annuity Contribution	22,831,449	23,422,742	23,001,449	18,249,000	-4,752,449
Annuity Contribution Employer's Reserve Fund	0	0	0	5,581,000	5,581,000

	2006 ACTUAL** EXPENDITURES	2007 ACTUAL** EXPENDITURES	2008 ADOPTED BUDGET	2009 ADOPTED BUDGET	CHANGE 2009 ADOPTED VERSUS 2008 ADOPTED
Social Security					
Social Security Tax	\$17,256,439	\$17,503,709	\$17,560,704	\$18,090,000	\$529,296
Former Town of Lake Employees' Retirement Fund					
Pension Contribution	\$8,673	\$7,506	\$8,700	\$7,300	\$-1,400
Former Town of Lake Firemen's Retirement Fund					
Pension Contribution	\$0	\$0	\$0	\$0	\$0
Deferred Compensation	<u>\$1,009,696</u>	<u>\$983,335</u>	<u>\$1,454,342</u>	<u>\$1,560,711</u>	<u>\$106,369</u>
Total Budgets for Employees' Retirement	<u>\$65,362,747 **</u>	<u>\$62,006,684 **</u>	<u>\$66,858,895</u>	<u>\$68,218,434</u>	<u>\$1,359,539</u>
2. Source of Funds for Employees' Retirement					
Fringe Benefits Pension	\$945,700	\$854,682	\$1,042,400	\$1,067,000	\$24,600
Charges to Retirement Fund	23,172,066	18,948,735	24,095,460	24,037,530	-57,930
Charges to Deferred Compensation	1,009,696	983,335	1,454,342	1,560,711	106,369
Miscellaneous Revenue/Reserve Fund	152,160	101,040	78,600	5,665,100	5,586,500
Property Tax Levy	<u>40,387,713</u>	<u>41,118,922</u>	<u>40,188,093</u>	<u>35,888,093</u>	<u>-4,300,000</u>
Total Financing for Employees' Retirement	<u>\$65,667,335</u>	<u>\$62,006,714</u>	<u>\$66,858,895</u>	<u>\$68,218,434</u>	<u>\$1,359,539</u>
C. Capital Improvements					
1. Budgets for Capital Improvements					
Special Capital Projects or Purposes	\$961,315	\$47,681	\$8,825,000	\$15,825,000	\$7,000,000
Administration, Department of	585,078	835,421	455,720	1,656,920	1,201,200
City Attorney	29	2,904	0	0	0
City Development, Department of	11,197,738	39,028,869	71,729,500	43,844,614	-27,884,886
City Treasurer	9,469	37,815	0	0	0
Common Council City Clerk	15,610	12,490	0	350,000	350,000
Election Commission	0	0	0	40,000	40,000
Employee Relations, Department of	0	153,495	0	0	0
Fire and Police Commission	0	0	0	150,000	150,000
Fire Department	5,177,696	2,118,070	3,208,000	2,807,500	-400,500
Health Department	553,872	452,339	800,000	864,000	64,000
Library	1,069,564	757,677	1,238,000	4,144,000	2,906,000
Municipal Court	598,627	150,617	429,620	683,645	254,025
Police Department	5,085,270	5,718,578	2,745,000	6,664,000	3,919,000
Port of Milwaukee	568,033	250,024	500,000	1,500,000	1,000,000
Public Works, Department of (Total)	(88,471,783)	(74,556,454)	(49,531,974)	(47,320,300)	(-2,211,674)
Administration Division	940,029	615,539	1,925,000	350,000	-1,575,000
Infrastructure Services Division	34,275,236	27,871,523	27,810,739	31,707,300	3,896,561
Operations Division	<u>53,256,518</u>	<u>46,069,392</u>	<u>19,796,235</u>	<u>15,263,000</u>	<u>-4,533,235</u>
Total Budgets for Capital Improvements (Other than Parking, Water Works, and Sewer Maintenance)	<u>\$114,294,084 **</u>	<u>\$124,122,434 **</u>	<u>\$139,462,814</u>	<u>\$125,849,979</u>	<u>\$-13,612,835</u>
2. Source of Funds for Capital Improvements					
General Obligation Borrowings					
New Borrowing	\$93,735,674	\$76,477,794	\$60,037,385	\$68,276,745	\$8,239,360
Carryover Borrowing	0 (a)	0 (a)	113,239,725 (a)	129,313,585 (a)	16,073,860 (a)
Tax Increment District Public Improvements					
New Borrowing	\$9,142,899	\$36,807,399	\$60,451,000	\$36,268,614	\$-24,182,386
Carryover Borrowing	0 (a)	0 (a)	109,648,810 (a)	140,310,308 (a)	30,661,498 (a)
Anticipated Special Assessments					
New Authorizations	\$3,223,155	\$2,010,419	\$2,760,149	\$150,300	\$-2,609,849
Carryover Special Assessments	0 (a)	0 (a)	14,476,383 (a)	14,147,349 (a)	-329,034 (a)
Capital Improvement Revenues					
Cash Revenues	\$52,108	\$137,923	\$12,200,000	\$19,390,000	\$7,190,000
Carryover Capital Revenues	0 (a)	0 (a)	0 (a)	0 (a)	0 (a)
Property Tax Levy	<u>8,140,248</u>	<u>8,688,899</u>	<u>4,014,280</u>	<u>1,764,320</u>	<u>-2,249,960</u>
Total Financing for Capital Improvements (Other than Parking, Water Works and Sewer Maintenance)	<u>\$114,294,084 *</u>	<u>\$124,122,434 *</u>	<u>\$139,462,814</u>	<u>\$125,849,979</u>	<u>\$-13,612,835</u>

(a) Reiteration of prior year's authority does not affect budget totals.

* Does not include school board expenditures.

	2006 ACTUAL** EXPENDITURES	2007 ACTUAL** EXPENDITURES	2008 ADOPTED BUDGET	2009 ADOPTED BUDGET	CHANGE 2009 ADOPTED VERSUS 2008 ADOPTED
D. City Debt (Including School Purposes)					
1. Budget for City Debt					
Bonded Debt (Principal)	\$82,506,794	\$147,892,532	\$113,146,295	\$215,436,667	\$102,290,372
Bonded Debt (Interest)	34,831,872	35,360,182	53,418,112	52,176,449	-1,241,663
Bonded Debt (Fees)	0	45,820	40,000	400,000	360,000
Bonded Debt (Issuance Expenses)	484,373	77,652	1,000,000	1,000,000	0
Subtotal	\$117,823,039	\$183,376,186	\$167,604,407	\$269,013,116	\$101,408,709
Less: Prepayment					
Prepayment Deduction (PDAF)	\$-5,000,000	\$-7,300,000	\$-7,400,000	\$-6,500,000	\$900,000
Special Assessment	-3,551,000	-3,258,000	-3,571,849	-3,850,301	-278,452
Total Budget for City Debt (a)	\$109,272,039 **	\$172,818,186 **	\$156,632,558	\$258,662,815	\$102,030,257
	Milwaukee School Board				
(a) Included in city debt amounts above are the following amounts for school purposes not controlled by the Common Council.		2006	\$18,722,113		
		2007	\$20,338,735		
		2008	\$20,763,771	(est.)	
		2009	\$20,556,484	(est.)	
2. Source of Funds for City Debt					
Revenues	\$28,363,000	\$83,878,000	\$51,141,200	\$147,918,917	\$96,777,717
TID Increments from Prior Year	18,804,333	17,423,000	15,805,700	22,869,085	7,063,385
Delinquent Tax Revenues	14,076,527	15,837,000	15,484,663	17,269,003	1,784,340
Property Tax Levy	58,725,236	67,421,689	74,200,995	70,605,810	-3,595,185
Total Financing for City Debt	\$119,969,096	\$184,559,689	\$156,632,558	\$258,662,815	\$102,030,257
E. Delinquent Tax					
1. Budget for Delinquent Tax Fund					
Delinquent Tax Fund	\$1,000,000	\$1,000,000	\$0	\$0	\$0
2. Source of Funds for Delinquent Tax Fund					
Property Tax Levy	\$1,000,000	\$1,000,000	\$0	\$0	\$0
F. Common Council Contingent Fund					
1. Budget for Common Council Contingent Fund					
Common Council Contingent Fund	\$5,436,801 *	\$5,500,000 *	\$5,000,000	\$5,000,000	\$0
2. Source of Funds for Common Council Contingent Fund					
Property Tax Levy	\$5,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$0
* 2006 and 2007 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)					
	\$814,474,757	\$920,936,792	\$942,571,606	\$1,056,353,400	\$113,781,794
Non-Tax Levy	\$651,380,557	\$719,819,521	\$715,093,508	\$819,354,420	\$104,260,912
Tax Levy	\$212,561,797	\$219,712,391	\$227,478,098	\$236,998,980	\$9,520,882
Subtotal Financing for (Estimated Revenues) Common Council Controlled Budgets (Except Water and Special Revenue Accounts)	\$863,942,354	\$939,531,912	\$942,571,606	\$1,056,353,400	\$113,781,794
Special Revenue Accounts Sections G through M					
G. Parking					
1. Budget for Parking Program					
Operating and Maintenance Expense	\$24,257,234	\$25,155,812	\$26,040,922	\$26,552,163	\$511,241
Transfer to General Fund	15,210,000	15,800,000	17,000,000	18,132,150	1,132,150
Capital Improvement Program	1,067,947	2,141,626	2,700,000	2,936,000	236,000
Capital Improvements to be Financed from Available Cash Reserves	0	0	5,000,000	5,000,000	0
Total Budget for Parking Program	\$40,535,181 **	\$43,097,438 **	\$50,740,922	\$52,620,313	\$1,879,391

	2006 ACTUAL** EXPENDITURES	2007 ACTUAL** EXPENDITURES	2008 ADOPTED BUDGET	2009 ADOPTED BUDGET	CHANGE 2009 ADOPTED VERSUS 2008 ADOPTED
2. Source of Funds for Parking Operations					
Parking Permits	\$2,760,514	\$2,913,815	\$2,713,000	\$2,914,000	\$201,000
Meters	4,159,082	4,088,508	4,122,000	4,555,000	433,000
Rental and Lease of Facilities	6,863,094	7,123,748	6,760,813	7,112,384	351,571
Towing of Vehicles	3,252,855	3,991,550	3,050,986	3,800,000	749,014
Vehicle Disposal	2,572,173	2,258,743	2,500,000	2,200,000	-300,000
Miscellaneous	280,741	271,352	275,000	275,000	0
Subtotal Financing of Parking Operations	\$19,888,459	\$20,647,716	\$19,421,799	\$20,856,384	\$1,434,585
Other Funding Sources					
Withdrawal from Reserves	\$0	\$1,088,965	\$4,019,123	\$4,195,779	\$176,656
Citation Revenue	20,444,892	18,949,885	19,600,000	19,632,150	32,150
Miscellaneous	601,473	269,246	0	0	0
Capital Improvements to be Financed from Available:					
Cash Reserves	\$0	\$0	\$5,000,000	\$5,000,000	\$0
New Borrowing	1,008,146	0	2,700,000	2,936,000	236,000
Carryover Borrowing	0	0	2,636,369 (a)	4,098,064 (a)	1,461,695 (a)
Subtotal Other Funding Sources	\$22,054,511	\$20,308,096	\$31,319,123	\$31,763,929	\$444,806
Total Financing for Parking	\$41,942,970	\$40,955,812	\$50,740,922	\$52,620,313	\$1,879,391
					(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)	\$65,463,666	\$52,803,606	\$77,028,771	\$78,370,351	\$1,341,580
Total for Grants and Aids Projects	\$65,463,666 **	\$52,803,606 **	\$77,028,771	\$78,370,351	\$1,341,580
2. Source of Funds for Grants and Aids Projects					
Grantor Share (Non-City)	\$65,463,666	\$52,803,606	\$77,028,771	\$78,370,351	\$1,341,580
Total Financing for Grants and Aids Projects (Except Capital Projects)	\$62,112,981	\$52,803,606	\$77,028,771	\$78,370,351	\$1,341,580
I. Economic Development Fund					
1. Budget for Economic Development Fund					
Business Improvement Districts	\$9,295,599	\$6,179,845	\$6,680,101	\$7,142,523	\$462,422
Total Budget for Economic Development Fund	\$9,295,599	\$6,179,845	\$6,680,101	\$7,142,523	\$462,422
2. Source of Funds for Economic Development Fund					
Business Improvement District Assessments	\$9,296,519	\$7,580,219	\$6,680,101	\$7,142,523	\$462,422
Total Source of Funds for Economic Development Fund	\$9,296,519	\$7,580,219	\$6,680,101	\$7,142,523	\$462,422
J. Water Works					
1. Budget for Water Works, Department of Public Works					
Operating Budget	\$60,482,646	\$63,655,263	\$67,709,700	\$71,008,475	\$3,298,775
Capital Improvements Program	13,171,894	15,485,215	36,769,000	27,096,000	-9,673,000
Deposits to Special Accounts (Retained Earnings)	14,486,417	15,411,049	23,569,000	26,696,000	3,127,000
Total Expenditures and Deposits	\$88,140,957 **	\$94,551,527 **	\$128,047,700	\$124,800,475	\$-3,247,225
2. Source of Funds for Water Works					
Operating Revenue	\$64,423,714	\$67,670,886	\$69,825,297	\$68,212,700	\$-1,612,597
Non-Operating Revenue	10,608,382	9,619,098	10,619,000	10,237,000	-382,000
Proceeds from Borrowing	0	0	12,500,000	0	-12,500,000
Retained Earnings	13,108,861	17,261,543	35,103,403	46,350,775	11,247,372
Total Source of Funds for Water Works	\$88,140,957	\$94,551,527	\$128,047,700	\$124,800,475	\$-3,247,225
K. Sewer Maintenance					
1. Budget for Sewer Maintenance					
Operating Budget	\$31,134,316	\$36,583,470	\$40,162,619	\$44,898,343	\$4,735,724
Capital Budget	15,054,609	19,502,394	29,950,000	31,450,000	1,500,000
Total Budget for Sewer Maintenance	\$46,188,925 **	\$56,085,864 **	\$70,112,619	\$76,348,343	\$6,235,724

	2006 ACTUAL** EXPENDITURES	2007 ACTUAL** EXPENDITURES	2008 ADOPTED BUDGET	2009 ADOPTED BUDGET	CHANGE 2009 ADOPTED VERSUS 2008 ADOPTED
2. Source of Funds for Sewer Maintenance					
Sewer User Fee	\$26,758,568	\$23,769,847	\$25,382,000	\$26,617,000	\$1,235,000
Storm Water Fee	6,393,295	12,771,655	12,600,000	18,720,330	6,120,330
Charges for Services	1,109,171	1,215,558	768,800	1,200,000	431,200
Miscellaneous Revenue	369,152	413,959	295,000	370,300	75,300
Retained Earnings	-3,495,870	-1,587,549	3,366,819	890,713	-2,476,106
Proceeds from Borrowing	15,054,609	19,502,394	27,700,000	28,550,000	850,000
Total Source of Funds for Sewer Maintenance	\$46,188,925	\$56,085,864	\$70,112,619	\$76,348,343	\$6,235,724
M. Delinquent County Taxes					
1. Budget for Delinquent County Taxes					
Delinquent County Taxes and Tax Certificate Purchases	\$10,069,377	\$12,002,314	\$10,329,620	\$15,000,000	\$4,670,380
Total Budget for Delinquent County Taxes	\$10,069,377	\$12,002,314	\$10,329,620	\$15,000,000	\$4,670,380
2. Source of Funds for Delinquent County Taxes					
Purchase of Milwaukee County Delinquent Taxes	\$10,069,377	\$12,002,314	\$10,329,620	\$15,000,000	\$4,670,380
Total Source of Funds for Delinquent County Taxes	\$10,069,377	\$12,002,314	\$10,329,620	\$15,000,000	\$4,670,380
Subtotal Budget Authorization for Special Revenue Accounts	\$259,693,705	\$264,720,594	\$342,939,733	\$354,282,005	\$11,342,272
Subtotal Estimated Revenues for Special Revenue Accounts	\$257,751,729	\$263,979,342	\$342,939,733	\$354,282,005	\$11,342,272
Total All Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)	\$1,074,168,462	\$1,185,657,386	\$1,285,511,339	\$1,410,635,405	\$125,124,066
Total Financing Revenues of Budgets Under the Control of the Common Council (Includes Water and Special Revenue Accounts)	\$1,121,694,083	\$1,203,511,254	\$1,285,511,339	\$1,410,635,405	\$125,124,066

** Expenditures include funding carried over from prior year.

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

	2007	2008	2009
General Obligation Bonds or Short Term Notes			
New Borrowing			
General City Purposes	\$61,700,490	\$62,737,385	\$71,212,745
Schools	6,000,000	2,000,000	2,000,000
Subtotal New Borrowing	\$67,700,490	\$64,737,385	\$73,212,745
Carryover Borrowing*	(97,780,837)	(127,276,094)	(135,411,649)
Subtotal	\$67,700,490	\$64,737,385	\$73,212,745
Special Assessment Borrowing			
New Borrowing	\$2,867,244	\$2,760,149	\$150,300
Carryover Borrowing*	(19,151,639)	(14,746,383)	(14,147,349)
Subtotal	\$2,867,244	\$2,760,149	\$150,300
Contingency Borrowing			
New Borrowing	\$110,000,000	\$110,000,000	\$130,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$110,000,000	\$110,000,000	\$130,000,000
Tax Incremental District Borrowing			
New Borrowing	\$70,280,000	\$60,451,000	\$36,268,614
Carryover Borrowing*	(71,151,734)	(109,648,810)	(140,310,308)
Subtotal	\$70,280,000	\$60,451,000	\$36,268,614
Delinquent Taxes Borrowing			
New Borrowing	\$17,000,000	\$17,000,000	\$21,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$17,000,000	\$17,000,000	\$21,000,000
Revenue Anticipation Borrowing			
New Borrowing	\$300,000,000	\$300,000,000	\$350,000,000
Carryover Borrowing*	(0)	(0)	(0)
Subtotal	\$300,000,000	\$300,000,000	\$350,000,000
Water Works Borrowing			
New Borrowing	\$0	\$12,500,000	\$0
Carryover Borrowing*	(0)	(0)	(12,500,000)
Subtotal	\$0	\$12,500,000	\$0
Sewer Maintenance Fund Borrowing			
New Borrowing	\$24,500,000	\$27,700,000	\$28,550,000
Carryover Borrowing*	(49,909,500)	(46,261,582)	(57,518,648)
Subtotal	\$24,500,000	\$27,700,000	\$28,550,000
Total All Borrowing			
New Borrowing	\$592,347,734	\$595,148,534	\$639,181,659
Carryover Borrowing*	(237,993,710)	(43,380,681)	(359,887,954)
Total	\$592,347,734	\$595,148,534	\$639,181,659

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

**2009 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 2009 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 2009 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	38,391	- 47,367
002	38,902	- 54,455	258	39,090	- 44,325	450	35,501	- 41,679	576	51,432	- 60,859	734	38,391	- 47,835
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	39,886	- 44,905	460 *	37,221	- 41,715	588	44,881	- 69,753	741	35,644	- 39,206
						465	38,002	44,658						
005	47,109	- 65,956	265	40,611	- 45,777	475	38,241	- 45,901	589	55,276	- 62,214	742	35,983	- 40,289
006	50,206	- 70,295	268	40,859	- 46,548	478	35,491	- 47,360	591	58,421	- 70,986	750	28,868	- 45,340
007	53,518	- 74,922	270	41,657	- 47,346	480	21,230	- 29,332	592	37,703	- 45,242	785	51,452	- 57,909
008	57,028	- 79,836	272	29,047	- 29,729	490	29,592	- 35,831	593	41,791	- 50,589	786		- 62,005
009	60,809	- 85,129	274	31,116	- 36,366	495	33,714	- 38,840	594	43,282	- 52,516	788	56,223	- 63,279
010	64,804	- 90,728	275	41,657	- 48,245	500 *	33,316	- 36,708	595	44,895	- 54,519	796	52,406	- 69,430
011	69,089	- 96,721	276	39,753	- 43,821	503	31,309	- 37,393	596	46,609	- 56,603	798	60,954	- 78,923
012	73,626	- 103,076	280		- 46,458	504	33,316	- 38,473	598	52,170	- 63,366	801	42,562	- 57,387
013	78,468	- 109,863	281	43,910	- 50,242	505 *	34,767	- 38,473	599	57,034	- 73,406	804	56,271	- 59,920
014	83,653	- 117,118	282	44,442	- 50,985	508	33,714	- 38,840	600	30,422	- 36,733	808	59,253	- 64,032
015	89,161	- 124,822	285	44,682	- 51,329	510	35,544	- 39,441	602	35,390	- 43,351	812	64,074	- 68,372
016	95,030	- 133,049	287	43,735	- 53,034	515	34,120	- 41,715	604	41,308	- 55,313	813	61,595	- 74,786
017	101,293	- 141,814	290	46,325	- 58,682	516	36,362	- 41,301	606	48,610	- 62,538	831	48,276	- 58,598
018	107,973	- 151,159	291	44,867	- 58,682	520	37,221	- 41,715	607	60,954	- 72,671	835	54,225	- 65,832
019	115,085	- 161,113	300	27,371	- 32,327	522	37,312	- 42,269	619	39,792	- 47,545	836	56,368	- 68,440
020	122,663	- 171,734	305	28,365	- 32,995	525	38,127	- 42,940	620	41,526	- 56,333	839	63,327	- 76,905
			309 *	28,058	- 34,423	526	37,312	- 44,628	621	47,199	- 56,333	842	71,151	- 86,427
036		- 3,000	314	29,888	- 35,114	528	37,640	- 43,875	622	49,258	- 63,981	850	36,167	- 61,029
037		- 4,200	324 *	31,225	- 35,891	529	24,699	- 26,376	624	47,199	- 56,333	853	45,603	- 64,628
040		- 6,350	325 *	32,647	- 35,891	530 *	39,094	- 44,257	625	52,406	- 69,430	856	58,315	- 68,096
041		- 6,600				532	37,235	44,341	626	53,646	- 63,981	857	65,504	- 79,533
047		- 51,646	330	33,316	- 36,708	534	38,769	- 45,695	627	58,427	- 69,649	858	35,500	- 47,373
050		- 14,960	335 *	34,077	- 37,568	535 *	40,191	- 45,695	628	60,954	- 72,671	863	69,199	- 84,036
			338	34,423	- 37,956	536	38,770	- 42,746	629	60,954	- 78,923	865	77,748	94,440
148	50,872	- 120,414	340 *	34,767	- 38,473	540	41,368	- 47,245	630	69,302	- 82,551	867	106,145	- 128,990
200	26,757	- 33,136	345	35,544	- 39,441	541	41,368	- 49,056	635	34,962	- 40,093			
205 *	28,865	- 35,233	347	36,892	- 39,826	542	43,249	- 49,056	640	37,312	- 42,269			
210	30,697	- 35,922	350	36,362	- 40,539	544	42,594	- 49,802	642	43,735	- 53,034			
215	33,526	- 36,766	355	37,221	- 41,715	545	42,594	- 48,825	644	50,493	- 61,355			
220	33,859	- 37,175	360	38,127	- 42,940	546	42,594	- 52,075	646	56,388	- 67,631			
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	43,182	- 53,026			
235	35,245	- 38,921	406	25,978	- 33,014	549	48,478	- 56,935	670	52,474	- 63,537			
238	35,644	- 39,373	410 *	28,057	- 33,014	550	43,910	- 50,242	694	41,985	- 47,653			
240	36,044	- 39,826	415 *	29,479	- 34,423	553	43,910	- 52,174	696	46,112	- 52,932			
245	36,908	- 40,804	424 *	29,479	- 35,296	555	45,348	- 51,778	698	47,691	- 54,773			
247	38,573	- 42,769	425 *	31,905	- 35,296	556	45,348	- 55,294	704	36,780	- 40,348			
248	37,348	- 41,543	430	32,647	- 35,891	557	46,366	- 53,833	710	38,727	42,582			
249	37,425	- 41,838	435 *	33,316	- 36,708	558	43,910	- 53,941	722	32,511	- 39,014			
250	37,789	- 42,283	437	33,944	- 39,267	559	50,528	- 58,263	724	32,027	- 40,939			
252	38,323	- 42,796	440	34,077	- 37,568	560	48,478	- 55,348	726	34,293	- 42,227			
254	37,349	- 43,265	441	34,405	- 37,897	565	49,895	- 58,529	732	37,768	- 46,185			

*These rates apply to positions represented by District Council 48, AFSCME, AFL-CIO. Rates for positions that are not represented by a certified bargaining unit and those represented by Local 61, Laborers' International Union in the Department of Public Works Operations Division, and ALEASP differ somewhat, as specified in the Salary Ordinance. According to the 2007 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	7.13 - 8.33	934	** 26.93	958	26.87	987	24.92
906	7.30 - 8.91	936	** 18.12	960	25.97	988	27.44
910	9.51 - 12.47	939	13.49 - 14.18	961	26.63	989	29.21
918	8.46 - 9.86			962	26.36	990	26.69
		943	10.00	974	17.09 - 21.15	991	28.26
924	10.36 - 12.74	944	12.00	975	13.76 - 24.77	992	28.59
925	** 10.21	945	13.00	978	27.52	993	26.91
		948	*** 84.15 (Daily)				
926	10.99 - 12.47	950	44.23	981	24.03		
927	12.09 - 14.37	951	** 18.78 - 20.20	982	25.10		
928	12.24 - 15.18	954	20.98	983	24.41		
929	11.32 - 11.95	955	** 20.64	984	24.74		
930	13.12 - 16.51	956	25.03	985	26.73		
		957	25.67	986	25.56		

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

2009 Budget for 2009 Budget Purposes

The individual salary and wage rate lines were based on 2006 rates of pay for most salary groups with the exception of MPSSO members which are at 2003 rates of pay. In addition, \$9.7 million was provided within the Wage Supplement Fund to supplement departmental salary and wage accounts during 2007 on an "as needed" basis and to cover shortages caused by wage rate changes.

A. BUDGET FOR SCHOOL BOARD*

	2005 - 2006 Budget	2006 - 2007** Budget	2007 - 2008 Budget	2008 - 2009 Budget
Appropriations and Expenditures	\$955,578,643	\$969,543,870	\$978,386,767	\$1,005,850,288
Total Appropriations and Expenditures	\$955,578,643	\$969,543,870	\$978,386,767	\$1,005,850,288

B. SOURCE OF FUNDS FOR SCHOOL BOARD*

Non-Property Tax Revenue and Surpluses	\$741,465,096	\$739,197,879	\$727,309,637	\$718,071,588
Tax Levies				
Property Tax Levy	\$214,113,547	\$230,345,991	\$251,077,130	\$287,778,700
Total Financing of School Board Budget	\$955,578,643	\$969,543,870	\$978,386,767	\$1,005,850,288

* School Board budget is based on fiscal year ending June 30.

** Amounts reflect action by School Board.

SECTION I. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2008 salary amounts are at 2006 rates of pay except for MPSO which is at 2003 rates of pay.

2009 salary amounts are at 2006 rates of pay except for Local 215 (Fire) and Management which is at 2008 rates of pay, MPA which is at 2009 rates of pay, and MPSO which is at 2003 rates of pay.

ACCOUNT NUMBER				2007	2008		2009
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	4,780,361		4,756,617	NET SALARIES & WAGES TOTAL* 4,728,061
					106		TOTAL NUMBER OF POSITIONS AUTHORIZED 106
					73.04		O&M FTE'S 71.11
					27.00		NON-O&M FTE'S 29.33
0001	1510	R999	006100	1,949,129		1,918,051	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,938,505 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	16,688		103,057	General Office Expense 63,589
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000	622		180	Construction Supplies 180
0001	1510	R999	631500				Energy
0001	1510	R999	632000	5,341		6,400	Other Operating Supplies 13,100
0001	1510	R999	632500	3,754		4,900	Facility Rental
0001	1510	R999	633000	44		1,000	Vehicle Rental 900
0001	1510	R999	633500	7,688		9,000	Non-Vehicle Equipment Rental 9,900
0001	1510	R999	634000	28,866		39,000	Professional Services 44,558
0001	1510	R999	634500	269,257		390,250	Information Technology Services 463,611
0001	1510	R999	635000	4,094			Property Services
0001	1510	R999	635500				Infrastructure Services
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	48,137		114,172	Other Operating Services 107,547
0001	1510	R999	637000			17,675	Loans and Grants
0001	1510	R999	637501	82,332		40,317	Reimburse Other Departments 53,917
0001	1510	R999	006300	466,823		725,951	OPERATING EXPENDITURES TOTAL* 757,302
0001	1510	R999	006800	19,931		22,500	EQUIPMENT PURCHASES TOTAL* 23,000
				1,315,142		1,180,135	SPECIAL FUNDS 1,404,000
				8,531,386		8,603,254	DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT TOTAL (1 BCU=5 DU) 8,850,868

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION										
SALARIES & WAGES										
OFFICE OF THE DIRECTOR										
					1	122,370	Administration Director (Y)	18	1	131,258
					1	46,838	Program Assistant III	550	1	48,296
					1	73,836	Environmental Sustainability Director (Y)	12	1	74,679
HOMELAND SECURITY DIVISION										
					1	73,273	Homeland Security Coordinator (B) (Y)	10		
					4	316,317	Subtotal - Office of the Director			254,233
BUDGET AND MANAGEMENT DIVISION										
					1	122,329	Budget & Management Director (Y)	17	1	131,213
FISCAL PLANNING SECTION										
					1	92,966	City Economist (Y)	11	1	69,996
					1	69,251	Fiscal Planning Specialist-Senior	10	1	74,281
					1	61,229	Fiscal Planning Specialist	8	1	57,028
					1	49,121	Administrative Services Specialist	1	1	51,106
BUDGET & MANAGEMENT SECTION										
					1	78,678	Budget & Policy Manager-Senior (Y)	12	1	102,200
					1	84,714	Budget & Policy Manager (Y)	11	1	90,864
					4	262,055	Budget & Mgmt. Special Asst.	8	4	259,431
					1	52,341	Office Supervisor II	2	1	54,455
					16	1,189,001	Total Before Adjustments		15	1,144,807
Salary & Wage Rate Changes										
Overtime Compensated										
				(13,080)			Personnel Cost Adjustment			(36,729)
				6,000			Other			6,900
						1,181,921	Gross Salaries & Wages Total			1,114,978
						(73,836)	Reimbursable Services Deduction			(74,679)
						(73,273)	Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1512	R999	006000	1,027,460		1,034,812	NET SALARIES & WAGES TOTAL			1,040,299
					14.00		O&M FTE'S		13.80	
					2.00		NON-O&M FTE'S		0.94	
(B) To expire unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, 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	1512	R999	006100	423,813		424,273	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			426,523
OPERATING EXPENDITURES										
0001	1512	R999	630100	8,876		6,080	General Office Expense			5,000
0001	1512	R999	630500				Tools & Machinery Parts			

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1512	R999	631000				Construction Supplies		
0001	1512	R999	631500				Energy		
0001	1512	R999	632000				Other Operating Supplies		1,000
0001	1512	R999	632500			1,000	Facility Rental		
0001	1512	R999	633000			200	Vehicle Rental		100
0001	1512	R999	633500	3,783		4,500	Non-Vehicle Equipment Rental		5,400
0001	1512	R999	634000	5,653		3,000	Professional Services		6,000
0001	1512	R999	634500			6,500	Information Technology Services		5,000
0001	1512	R999	635000	2,530			Property Services		
0001	1512	R999	635500				Infrastructure Services		
0001	1512	R999	636000				Vehicle Repair Services		
0001	1512	R999	636500	11,839		18,900	Other Operating Services		25,801
0001	1512	R999	637000				Loans and Grants		
0001	1512	R999	637501	20,085		12,000	Reimburse Other Departments		11,000
				52,766		52,180	OPERATING EXPENDITURES TOTAL		59,301
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
							Replacement Equipment		
0001	1512	R999		2,100	2	3,000	Computers, Desktop	3	5,000
							Laserjet Printer	1	2,000
					1	2,000	Projector		
				2,100	3	5,000	Subtotal - Replacement Equipment	4	7,000
0001	1512	R999	006800	2,100	3	5,000	EQUIPMENT PURCHASES TOTAL	4	7,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				1,506,139		1,516,265	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL		1,533,123

ACCOUNT NUMBER				2007	2008	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION - HOMELAND SECURITY DIVISION		
							SALARIES & WAGES		
							Homeland Security Coordinator (B) (Y)		
							10		
							Homeland Security Director (B)(Y)		
							12	1	40,834
							Management Accountant-Senior (B)		
							4		
							Total Before Adjustments		
								1	40,834
							Salary & Wage Rate Changes		
							Overtime Compensated		
							Personnel Cost Adjustment		
							Other		
							Gross Salaries & Wages Total		
									40,834
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
									(40,834)
0001	1516	R999	006000	NET SALARIES & WAGES TOTAL					
							O&M FTE'S		
							NON-O&M FTE'S		
								0.50	
							(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	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		
							OPERATING EXPENDITURES TOTAL		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		

ACCOUNT NUMBER				2007	2008			2009		
<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>
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF ADMINISTRATION - HOMELAND SECURITY DIVISION TOTAL			
							*Appropriation Control Account			

ACCOUNT NUMBER				2007	2008	2009				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	100,215	Block Grant Director (A)(X)(Y)	15	1	107,495
					1	92,966	Associate Director (A)(X)(Y)	11	1	96,722
					1	81,824	Grant Compliance Manager (A)(X)(Y)	9	1	85,130
					1	62,431	Grant Compliance Manager (Y)	9	1	68,306
					7	401,288	Grant Monitor (A)(X)(Y)	6	7	428,412
					1	34,077	Administrative Assistant I (A)(X)	435	1	34,236
					1	38,474	Office Assistant IV (A)	445	1	38,474
					1	38,945	Program Assistant I (A)	460	1	40,023
					2	101,182	Business Services Specialist (A)(X)(Y)	546	2	104,701
					16	951,402	Total Before Adjustments		16	1,003,499
Salary & Wage Rate Changes Overtime Compensated Personnel Cost Adjustment Other										
						951,402	Gross Salaries & Wages Total			1,003,499
Reimbursable Services Deduction Capital Improvements Deduction (888,971) Grants and Aids Deduction (935,193)										
0001	1511	R999	006000	75,085		62,431	NET SALARIES & WAGES TOTAL			68,306
					1.00		O&M FTE'S		1.00	
					15.00		NON-O&M FTE'S		15.00	
(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.										
(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	1511	R999	006100	27,115		25,597	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			28,005
OPERATING EXPENDITURES										
			630100				General Office Expense			
			630500				Tools & Machinery Parts			
			631000				Construction Supplies			
			631500				Energy			
			632000				Other Operating Supplies			
			632500				Facility Rental			
			633000	44			Vehicle Rental			
			633500				Non-Vehicle Equipment Rental			
			634000				Professional Services			
			634500				Information Technology Services			
			635000				Property Services			
			635500				Infrastructure Services			
			636000				Vehicle Repair Services			

ACCOUNT NUMBER				2007	2008		2009		
<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>
			636500			Other Operating Services			
			637000			Loans and Grants			
			637501			Reimburse Other Departments			
				44		OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
						EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			
				102,244		DEPARTMENT OF ADMINISTRATION -			
					88,028	COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			96,311

ACCOUNT NUMBER				2007	2008		2009		
				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	105,663		1	99,110
					1	59,468		1	61,871
					1	40,191		1	38,166
					1	26,029		1	24,940
					1	50,415		1	51,981
					1	67,566		1	70,295
PROCUREMENT SERVICES									
					1	62,662		1	67,213
					3	167,433		3	156,338
					1	63,396		1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM									
					1	67,898		1	57,436
					2	102,188		2	98,372
DOCUMENT SERVICES									
					1	72,013		1	74,922
					1	52,341		1	54,455
					6	226,142		6	226,386
AUXILIARY PERSONNEL									
					5	10,200		5	10,200
					27	1,173,605		27	1,157,642
Salary & Wage Rate Change Overtime Compensated									
						(22,792)			(26,697)
						1,150,813			1,130,945
						(237,960)			(152,360)
						(148,595)			(151,258)
0001	1513	R999	006000	641,294	27	764,258		27	827,327
					17.54			16.46	
					4.70			6.09	
(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	255,747		313,346			339,204
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0001	1513	R999	630100	6,227		93,699			55,334
0001	1513	R999	630500						
0001	1513	R999	631000	622		180			180
0001	1513	R999	631500						
0001	1513	R999	632000	820					
0001	1513	R999	632500						
0001	1513	R999	633000			800			800
0001	1513	R999	633500						
0001	1513	R999	634000	5,215		9,000			9,000
0001	1513	R999	634500	5,205		2,000			2,000
0001	1513	R999	635000						
0001	1513	R999	635500						
0001	1513	R999	636000						
0001	1513	R999	636500	9,509		75,487			54,226
0001	1513	R999	637000						
0001	1513	R999	637501	23,673		22,317			22,317
0001	1513	R999	006300	51,271		203,483			143,857
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	1513	R999	006800						
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
0001	1513	R157	006300	87,464		41,000			41,000
0001	1513	R159	006300						150,000
				87,464		41,000			191,000
				1,035,776		1,322,087			1,501,388
DOA-BUSINESS OPERATIONS DIVISION TOTAL									

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION										
SALARIES & WAGES										
					1	99,105	Legislative Liaison Director (Y)	17	1	107,671
					1	76,399	Legislative Fiscal Manager-Senior (Y)	12	1	81,947
					2	130,788	Legislative Fiscal Manager (Y)	11	1	50,244
							Administrative Specialist	2	1	54,455
					4	306,292	Total Before Adjustments		4	294,317
							Salary & Wage Rate Changes			
							Overtime Compensated			
						(5,787)	Personnel Cost Adjustment			(4,507)
							Other			
						300,505	Gross Salaries & Wages Total			289,810
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1514	R999	006000	388,397	4	300,505	NET SALARIES & WAGES TOTAL		4	289,810
					3.00		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	1514	R999	006100	157,342		91,044	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			118,822
OPERATING EXPENDITURES										
0001	1514	R999	630100	946		2,375	General Office Expense			2,400
0001	1514	R999	630500				Tools & Machinery Parts			
0001	1514	R999	631000				Construction Supplies			
0001	1514	R999	631500				Energy			
0001	1514	R999	632000	324		800	Other Operating Supplies			800
0001	1514	R999	632500	3,754		3,900	Facility Rental			
0001	1514	R999	633000				Vehicle Rental			
0001	1514	R999	633500	1,170		1,500	Non-Vehicle Equipment Rental			1,500
0001	1514	R999	634000	17,998		22,000	Professional Services			24,558
0001	1514	R999	634500	1,440			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	9,086		10,000	Other Operating Services			10,000
0001	1514	R999	637000				Loans and Grants			
0001	1514	R999	637501	12,497		6,000	Reimburse Other Departments			4,500
0001	1514	R999	006300	47,215		46,575	OPERATING EXPENDITURES TOTAL			43,758
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										

ACCOUNT NUMBER				2007	2008			2009		
<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>
					1	1,500	Replacement Equipment			
				1,556			Computer Workstation			
							Laser Printer			
				1,556	1	1,500	Subtotal - Replacement Equipment			
0001	1514	R999	006800	1,556	1	1,500	EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DOA-INTERGOVERNMENTAL RELATIONS										
				594,510		439,624	DIVISION TOTAL			452,390

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION										
SALARIES & WAGES										
POLICY AND ADMINISTRATION										
					1	97,360	Chief Information Officer (Y)	17	1	113,432
					1	92,966	Policy and Administration Manager (Y)	11	1	96,722
					1	50,888	Office Supervisor II	2	1	54,455
CITYWIDE INFORMATION SYSTEMS										
					1	99,074	Applications Development Manager (Y)	12	1	103,077
					1	99,074	Enterprise Information Manager (Y)	12	1	101,556
					2	185,932	GIS Developer - Project Leader	11	2	193,444
					1	79,553	Applications Development Coordinator	10	1	85,227
					3	223,894	Systems Analyst - Sr.	8	3	236,734
					1	61,779	Internet Services Coordinator	6	1	65,394
					1	35,544	Internet Analyst Technician	510		
							Internet Analyst	510	1	35,544
					5	310,970	Programmer Analyst	598	5	298,931
					2	142,667	GIS Developer - Sr.	8	2	150,558
					1	61,156	Systems Coordinator (M)	7	1	49,364
					1	63,366	Programmer Analyst (M)	598	1	63,366
					1	50,616	GIS Analyst (A)	598	1	52,718
					1	35,390	Geographic Info. Tech. II	602	1	35,390
INFRASTRUCTURE & TECHNOLOGY DEVELOPMENT										
					1	119,976	Information Systems Manager (Y)	15	1	124,823
					1	105,598	Enterprise Systems Manager (Y)	13	1	109,864
					5	440,812	Systems Analyst/Project Leader	11	5	464,689
					1	88,699	Data Base Administrator	11	1	95,140
					3	225,234	Systems Analyst - Sr.	8	3	232,082
					2	119,969	Network Analyst-Senior	591	2	122,134
					1	40,887	Information Technology Specialist	532	1	42,277
					1	53,402	Automated Systems Specialist	598	1	55,535
					1	34,916	Computer Operator III	520	1	36,527
					2	106,920	Network Analyst-Assistant	596	2	108,850
					1	46,719	Programmer II	556	1	48,235
					43	3,073,361	Total Before Adjustments		43	3,176,068
Salary & Wage Rate Change										
Overtime Compensated										
						(108,958)	Personnel Cost Adjustment			(194,640)
Other										
					43	2,964,403	Gross Salaries & Wages Total		43	2,981,428
						(90,000)	Reimbursable Services Deduction			(90,000)
						(155,270)	Capital Improvements Deduction			(300,919)
						(124,522)	Grants & Aids Deduction			(88,190)
0001	1515	R999	006000	2,648,125	43	2,594,611	NET SALARIES & WAGES TOTAL		43	2,502,319
					37.50		O&M FTE'S		35.85	
					5.30		NON-O&M FTE'S		6.80	

(A) To expire 12/31/2009 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended.

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
							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	1,085,112		1,063,791	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,025,951
							OPERATING EXPENDITURES		
0001	1515	R999	630100	639		903	General Office Expense		855
0001	1515	R999	630500				Tools & Machinery Parts		
0001	1515	R999	631000				Construction Supplies		
0001	1515	R999	631500				Energy		
0001	1515	R999	632000	4,197		5,600	Other Operating Supplies		11,300
0001	1515	R999	632500				Facility Rental		
0001	1515	R999	633000				Vehicle Rental		
0001	1515	R999	633500	2,735		3,000	Non-Vehicle Equipment Rental		3,000
0001	1515	R999	634000			5,000	Professional Services		5,000
0001	1515	R999	634500	262,612		381,750	Information Technology Services		456,611
0001	1515	R999	635000	1,564			Property Services		
0001	1515	R999	635500				Infrastructure Services		
0001	1515	R999	636000				Vehicle Repair Services		
0001	1515	R999	636500	17,703		9,785	Other Operating Services		17,520
0001	1515	R999	637000			17,675	Loans and Grants		
0001	1515	R999	637501	26,077			Reimburse Other Departments		16,100
0001	1515	R999	006300	315,527		423,713	OPERATING EXPENDITURES TOTAL		510,386
							EQUIPMENT PURCHASES		
							Additional Equipment		
				16,275	8	16,000	Computer Equipment	10	16,000
				16,275	8	16,000	Subtotal - Additional Equipment	10	16,000
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1515	R999	006800	16,275	8	16,000	EQUIPMENT PURCHASES TOTAL	10	16,000
							SPECIAL FUNDS		
0001	1510	R158	006300	1,227,678		1,139,135	Enterprise Resource Management*		1,213,000
				1,227,678		1,139,135	SPECIAL FUNDS TOTAL		1,213,000
							DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL		5,267,656

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009		
EXPENDITURE				BUDGET	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	135,346	Commissioner of Assessments (Y)	18	142,222
							SYSTEMS AND ADMINISTRATION DIVISION		
					1	92,966	Systems Analyst Project Leader Mgr.	11	96,722
					1	38,474	Accounting Assistant II	445	38,474
							Administrative Services Supervisor	5	52,880
					1	49,297	Office Supervisor II	2	
					1	44,257	Program Assistant II	530	39,500
					6	211,775	Office Assistant III	425	206,771
					1	41,006	Property Assessment Technician	530	42,264
							ASSESSMENT DIVISION		
					1	119,976	Chief Assessor (X) (Y)	15	124,823
							REAL PROPERTY		
					1	90,485	Supervising Assessor (X) (Y)	11	96,722
					4	326,441	Supervising Assessor Assistant (X) (Y)	9	340,518
					24	1,586,611	Senior Property Appraiser	588	1,421,365
					6	213,838	Property Appraiser	536	299,931
					2	70,592	Office Assistant III	425	67,296
							BOARD OF REVIEW		
					9	44,450	Member, Board of Review (Y)	45	31,750
							(NOTE: 4 positions unfunded for 2009)		
					59	3,065,514	Total Before Adjustments	59	3,001,238
							Salary & Wage Rate Changes		
							Overtime Compensated*		
						(61,310)	Personnel Cost Adjustment		(100,792)
							Other		
					59	3,004,204	Gross Salaries & Wages Total	59	2,900,446
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	2300	R999	006000	3,083,651	59	3,004,204	NET SALARIES & WAGES TOTAL*	59	2,900,446
							O&M FTE'S	46.55	
							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	1,227,158		1,231,724	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,189,183
							(Involves Revenue Offset - No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	2300	R999	630100	42,753		95,500	General Office Expense		79,972
0001	2300	R999	630500				Tools & Machinery Parts		

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
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	30,551		Vehicle Rental			33,000
0001	2300	R999	633500	17,971		Non-Vehicle Equipment Rental			16,000
0001	2300	R999	634000	132,939		Professional Services			100,000
0001	2300	R999	634500	19,674		Information Technology Services			9,500
0001	2300	R999	635000			Property Services			
0001	2300	R999	635500	4,106		Infrastructure Services			6,000
0001	2300	R999	636000			Vehicle Repair Services			
0001	2300	R999	636500			Other Operating Services			
0001	2300	R999	637000			Loans and Grants			
0001	2300	R999	637501	30,044		Reimburse Other Departments			35,500
0001	2300	R999	006300	278,038		OPERATING EXPENDITURES TOTAL*			279,972
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	2300	R999	006800			EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS									
0001	2300	R245	006300	18,370		Open Book Online Forms*			
0001	2300	R239	006300	77,000		State Manufacturing Assessment Payment*			80,000
0001	2300	R244	006300			Replace Obsolete Hardware*			20,000
0001	2300	R247	006300			Replace Servers*			20,000
0001	2300	R248	006300			Valuation System Maintenance*			70,000
0001	2300	R246	006300			Property Valuation System Maintenance (2008)*			50,000
				95,370		SPECIAL FUNDS TOTAL			170,000
				4,684,217		ASSESSOR'S OFFICE BUDGETARY			
						CONTROL UNIT TOTAL (1BCU=1DU)			4,539,601

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
CITY ATTORNEY BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	146,160	City Attorney (Y)	19	1	149,744
					3	427,832	Deputy City Attorney (A) (Y)	18	3	439,682
					1	81,824	Spec. Asst. to the City Attorney (Y)	9	1	85,129
LEGAL DIVISION										
					31	2,960,899	Asst. City Attorney (A)(Y)	148	33	3,091,189
					4	288,994	Asst. City Attorney (2.40 FTE) (Y)	148	3	216,746
					4	203,564	Paralegal	2	4	206,990
ADMINISTRATIVE DIVISION										
					1	64,076	Parking Citation Review Manager	6	1	68,731
					2	113,784	Administrative Specialist-Senior	4	2	120,133
					2	120,570	Investigator/Adjuster (Y)	4	2	120,570
					1	52,630	Executive Administrative Assistant II	2	1	53,060
					2	91,803	Legal Office Assistant IV	475	2	91,803
					3	122,893	Legal Office Assistant III	450	3	124,077
					5	191,870	Legal Office Assistant II	437	5	193,764
					1	35,296	Office Assistant III	425	1	35,296
					2	66,027	Office Assistant II	410	2	66,027
DOCKET UNIT										
					1	41,679	Docketing Specialist	445	1	41,679
					64	5,009,901	Total Before Adjustments		65	5,104,620
Salary & Wage Rate Changes										
Overtime Compensated*										
						(75,149)	Personnel Cost Adjustment			(154,114)
						61,363	Other			57,272
					64	4,996,115	Gross Salaries & Wages Total		65	5,007,778
						(114,948)	Reimbursable Services Deduction			(124,478)
						(200,000)	Capital Improvements Deduction			(200,000)
						(23,197)	Grant & Aids Deduction			(21,276)
0001	1490	R999	006000	4,591,948	64	4,657,970	NET SALARIES & WAGES TOTAL*		65	4,662,024
					56.15		O&M FTE'S		57.55	
					4.25		NON-O&M FTE'S		4.25	
(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	1,900,324		1,909,768	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,911,430
OPERATING EXPENDITURES										
0001	1490	R999	630100	19,966		21,500	General Office Expense			23,500
0001	1490	R999	630500				Tools & Machinery Parts			
0001	1490	R999	631000				Construction Supplies			
0001	1490	R999	631500				Energy			

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	1490	R999	632000			Other Operating Supplies			
0001	1490	R999	632500			Facility Rental			
0001	1490	R999	633000			Vehicle Rental			
0001	1490	R999	633500	21,982		Non-Vehicle Equipment Rental			25,000
0001	1490	R999	634000	184,358		Professional Services			190,009
0001	1490	R999	634500	102,256		Information Technology Services			97,500
0001	1490	R999	635000	2,083		Property Services			2,000
0001	1490	R999	635500			Infrastructure Services			
0001	1490	R999	636000			Vehicle Repair Services			
0001	1490	R999	636500	11,819		Other Operating Services			14,000
0001	1490	R999	637000			Loans and Grants			
0001	1490	R999	637501	47,516		Reimburse Other Departments			36,500
0001	1490	R999	006300	389,980		OPERATING EXPENDITURES TOTAL*			388,509
EQUIPMENT PURCHASES									
						Additional Equipment			
				58,041		Books, Law, Lot			46,500
				58,041		Subtotal - Additional Equipment			46,500
						Replacement Equipment			
						Computers		65	65,000
				1,610		Office Furniture			3,000
				306		Electronic Equipment			500
				3,559		Computer Peripherals			3,000
				2,320		Computer Software			25,000
				7,795		Subtotal - Replacement Equipment			96,500
0001	1490	R999	006800	65,836		EQUIPMENT PURCHASES TOTAL*			143,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
CITY ATTORNEY BUDGETARY CONTROL									
				6,948,088		UNIT TOTAL (1BCU=1DU)			7,104,963

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009
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							
				106,294		150,000	Overtime Compensated*
				2,075,711		1,956,341	All Other Salaries & Wages
0001	1910	R999	006000	2,182,005		2,106,341	NET SALARIES & WAGES TOTAL*
					245		TOTAL NUMBER OF POSITIONS AUTHORIZED
					44.50		O&M FTE'S
					185.50		NON-O&M FTE'S
0001	1910	R999	006100	843,804		863,599	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1910	R999	630100	25,612		69,530	General Office Expense
0001	1910	R999	630500				Tools & Machinery Parts
0001	1910	R999	631000				Construction Supplies
0001	1910	R999	631500	403		267	Energy
0001	1910	R999	632000			8,000	Other Operating Supplies
0001	1910	R999	632500				Facility Rental
0001	1910	R999	633000			4,500	Vehicle Rental
0001	1910	R999	633500			7,558	Non-Vehicle Equipment Rental
0001	1910	R999	634000	84,220		74,356	Professional Services
0001	1910	R999	634500	8,500		35,920	Information Technology Services
0001	1910	R999	635000	62,012		16,516	Property Services
0001	1910	R999	635500			25,000	Infrastructure Services
0001	1910	R999	636000				Vehicle Repair Services
0001	1910	R999	636500	37,505		23,129	Other Operating Services
0001	1910	R999	637000				Loans and Grants
0001	1910	R999	637501	106,046		6,858	Reimburse Other Departments
0001	1910	R999	006300	324,298		271,634	OPERATING EXPENDITURES TOTAL*
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*
				78,202		159,957	SPECIAL FUNDS TOTAL
				3,428,309		3,401,531	DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		PAY	2009	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT						
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT									
SALARIES & WAGES OFFICE OF THE COMMISSIONER									
				7		Member Redevelopment Authority	SP	7	
				1	128,404	Commissioner-City Development (X)(Y)	18	1	140,358
				1	106,592	Deputy Commissioner-City Develop.(Y)	17	1	121,676
				1	51,749	Administrative Assistant IV	550	1	
				1	54,685	Administrative Services Manager	7		
						Administrative Services Supervisor	5	1	58,950
						Administrative Specialist	2		
						Administrative Services Coordinator	555	1	51,778
				1	56,922	Youth Development Coordinator (Y)	8	1	58,866
				25	48,440	Summer Youth Team Leader (X)	910	25	48,440
				1		Personnel Payroll Assistant III	460	1	41,715
				1	43,910	Program Assistant III	550	1	
ECONOMIC DEVELOPMENT DIVISION									
				1		Credit Services Specialist	1		
				1	50,708	Administrative Specialist	2		
				1	67,566	Neighborhood Devel. Specialist (X)(Y)	6		
				1	48,256	Management Accounting Specialist Sr. Accountant II	6 594	1	52,516
NEIGHBORHOOD & BUSINESS DEVELOPMENT									
				1	91,240	Neighborhood Business Dev. Mgr (X)(Y)	12	1	99,861
				1		Economic Development Marketing Mgr.	9		
				1	64,076	Program Manager (Y)	6	1	70,781
				1	51,248	Economic Development Spec. (X) (Y)	6	2	110,988
				1	51,248	Economic Development Spec. (Y)	6		
				1	13,645	Graduate Intern (0.5 FTE)	930	1	
				1	9,890	College Intern (0.5 FTE)	910	1	
MARKETING									
				1	92,966	Marketing Dev. Services Mgr. (Y)	11	1	96,722
				1	51,733	Program Assistant II (Y)	530	1	55,847
				1	60,285	Graphics Designer II (Y)	535	1	36,171
				1	53,060	Audiovisual Specialist II (Y) Audiovisual Specialist II (Y) (0.6 FTE)	505 506	1	31,836
				1	13,645	Graduate Intern	930	1	
				2	19,780	College Intern	910	2	
REAL ESTATE & DEVELOPMENT									
				1	70,148	Development Manager (Y)	9		
				1	67,566	Real Estate Specialist (Y)	6	1	70,295
				2	96,512	Economic Development Specialist (X)(Y)	6	2	52,565
				1	52,075	Property Manager (X)(Y)	546	1	52,075
				1		Real Estate Specialist I (X)(Y)	540		
				1	45,695	Database Specialist	534	1	45,695
				1	90,382	Permit & Development Center Mgr. (Y)	12	1	102,694
				1	75,271	Assistant Mgr. Development Center (Y) Operations Mgr.-Development Center (Y)	9 9	1	78,215
				3	225,217	Plan Examiner III	629	3	230,153
				5	332,641	Plan Examiner II	625	5	335,278
				1	78,923	Mechanical Plan Examiner III	798	1	78,923
				1	69,430	Mechanical Plan Examiner II	796	1	69,430
				1		Zoning & Development Coordinator	587		

ACCOUNT NUMBER				2007	2008		PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS			DOLLARS
					2	100,357	Plan Examiner Specialist	556	
					3	132,761	Program Assistant II	530	3 132,771
					3	101,161	Office Assistant III	425	4 103,304
					3	111,715	Office Assistant IV	445	3 111,213
					3	90,045	Office Assistant II	410	1 32,140
HOUSING DEVELOPMENT									
					1	68,034	Commercial & Res. Rehab. Mgr. (X)(Y)	9	1 83,872
					1	67,566	Residential Rehab. Supv. (X)(Y)	6	
					1	63,396	Rental Rehab. Specialist (X)(Y)	5	1 65,957
					1	43,543	Community Outreach Liaison (C) (Y)	4	1 46,653
					1	60,285	Housing Services Specialist	594	1 60,285
					5	306,017	Housing Rehab Specialist (X)(Y)	548	5 257,065
					2	108,263	Housing Program Specialist (Y)	546	2 110,754
					1	39,271	Program Assistant I (Y)	460	1 40,191
					1	37,809	Accounting Assistant II	445	1 36,708
PLANNING SECTION									
					7	24,188	Member City Plan Commission (Y)	20	7 24,188
					1		Planning Director (Y)	15	1
					1	72,880	Assistant Planning Director	12	1 81,907
					1	39,628	Administrative Assistant II	445	1 38,474
					1	74,757	Long Range Planning Manager (Y)	10	1 79,802
					2	139,682	Principal Planner (Y)	7	2 150,925
					1	60,860	Senior Planner - Architectural Design	576	1 60,860
					5	287,997	Senior Planner	576	5 295,996
					2	104,385	Associate Planner	558	3 101,751
					1	43,535	Geographic Information Technician II	602	
					1	45,308	Geographic Information Specialist	558	1 45,646
					1	13,645	Graduate Intern	930	1
					1	43,910	Associate Planner	558	
							Zoning & Development Coordinator	587	1
							Development Manager (Y)	9	1 76,757
FINANCE & ADMINISTRATION									
					1	72,183	Finance & Administration Manager (Y)	12	1 94,701
					1	92,966	Budget & Mgmt. Reporting Manager (Y)	11	1 73,270
					1	56,516	Accounting Manager-City Development	8	1 79,831
					1	60,285	Accountant II (Y)	594	1 60,285
					1	42,424	Accountant I (Y)	545	1 44,586
					3	115,286	Accounting Assistant II	445	2 76,948
					1		Accounting Assistant I (Y)	435	
					1	33,316	Program Assistant I	460	1 40,065
					1	50,980	Purchasing Agent - Senior (Y)	4	1 55,588
					1	67,566	Network Coordinator-Senior (Y)	6	1 70,295
					141	5,306,428	Total Before Adjustments		131 4,824,616
							Salary & Wage Rate Change		
				44			Overtime Compensated		
						(44,553)	Personnel Cost Adjustment		(73,911)
							Other		
						5,261,875	Gross Salaries & Wages Total		4,750,705
						(53,097)	Reimbursable Services Deduction		(52,516)
						(1,432,342)	Capital Improvements Deduction		(355,734)
						(1,670,095)	Grants & Aids Deduction		(1,670,163)

ACCOUNT NUMBER				2007	2008		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS	
0001	1911	R999	006000	1,482,860	2,106,341	NET SALARIES & WAGES TOTAL		2,672,292
					44.50	O&M FTE'S	41.20	
					88.50	NON-O&M FTE'S	39.75	
						(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	606,058	863,599	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,095,640
						OPERATING EXPENDITURES		
0001	1911	R999	630100	23,555	69,530	General Office Expense		31,000
0001	1911	R999	630500			Tools & Machinery Parts		
0001	1911	R999	631000			Construction Supplies		
0001	1911	R999	631500	403	267	Energy		
0001	1911	R999	632000		8,000	Other Operating Supplies		7,000
0001	1911	R999	632500			Facility Rental		
0001	1911	R999	633000		4,500	Vehicle Rental		
0001	1911	R999	633500		7,558	Non-Vehicle Equipment Rental		
0001	1911	R999	634000	84,190	74,356	Professional Services		96,044
0001	1911	R999	634500	8,500	35,920	Information Technology Services		
0001	1911	R999	635000	62,012	16,516	Property Services		
0001	1911	R999	635500		25,000	Infrastructure Services		
0001	1911	R999	636000			Vehicle Repair Services		
0001	1911	R999	636500	25,634	23,129	Other Operating Services		31,141
0001	1911	R999	637000			Loans and Grants		
0001	1911	R999	637501	106,046	6,858	Reimburse Other Departments		100,000
0001	1911	R999	006300	310,340	271,634	OPERATING EXPENDITURES TOTAL		265,185
						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	78,202	84,957	Economic Development Marketing*		75,000
0001	1911	R196	006300		50,000	Continuum of Care Grant*		50,000
0001	1911	R197	006300		25,000	City/County Workgroup Grant*		
						Summer Youth Employment Fund*		250,000
				78,202	159,957	SPECIAL FUNDS TOTAL		375,000

ACCOUNT NUMBER				2007	2008			2009		
<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>
				2,477,460		3,401,531	DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT TOTAL			4,408,117

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT									
SALARIES & WAGES									
FAMILY HOUSING UNIT									
					7	Member, Housing Authority	SP	7	
				126,792	2	Housing Manager III (X)(Y)	5	2	131,914
				118,936	2	Housing Manager II (X)(Y)	4	1	61,871
				125,302	3	Lead Housing Maint. Mechanic (X)	255	3	86,530
				284,183	8	Custodial Worker II-City Laborer	215	8	292,500
				647,237	16	Building Maintenance Mechanic II (X)	248	14	579,126
				266,985	7	Office Assistant IV	445	5	190,785
				79,046	2	Building Maintenance Mechanic I (X)	235	1	38,921
ADMINISTRATION & FINANCE									
				45,730	1	Accountant I (Y)	545		
				80,189	2	Accounting Assistant II (E)	445	1	13,397
				87,205	1	Business Systems Supervisor (Y)	10	1	90,728
				37,568	1	Delivery Driver	335		
ELDERLY & DISABLED HOUSING									
				63,396	1	Housing Manager III (X)(Y)	5	1	65,957
				297,340	5	Housing Manager II (X)(Y)	4	5	309,354
				183,483	5	Custodial Worker II-City Laborer	215	5	183,829
				323,309	8	Building Maintenance Mechanic II (X)	248	7	290,801
				77,842	2	Building Maintenance Mechanic I	235	2	77,841
				41,715	1	Office Coordinator (X)	460	1	41,715
				265,611	7	Office Assistant IV	445	7	269,315
FIELD SUPPORT SERVICES									
				85,592	2	Heating & Ventilating Mechanic II	252	2	85,592
				44,905	1	Heating & Ventilating Mechanic III	262	1	44,905
				286,606	7	Building Maintenance Mechanic II	248	4	166,172
COMMUNITY SERVICES									
				35,926	1	Office Assistant III	425	1	35,296
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING									
				56,549	1	Rent Assistance Specialist III (B)(Y)	546	1	56,549
				35,296	1	Office Assistant III (B)	425		
				60,285	1	Rent Assistance Coordinator (B)(Y)	547		
LEASE & CONTRACT-SECTION 8									
				225,919	4	Rent Assistance Specialist III (B)(Y)	546	3	169,647
				53,060	1	Rent Assistance Inspector (X) (B)(Y)	2	1	53,060
					1	Office Assistant II (B)	410		
CERTIFICATION-SECTION 8									
				56,549	1	Rent Assistance Specialist III (B)(Y)	546	1	56,549
				33,014	1	Office Assistant III (B)	425	1	35,296
				33,014	1	Office Assistant II (B)	410	1	33,014
					104	Total Before Adjustments		87	3,460,664
				106,176		Salary & Wage Rate Change			
						Overtime Compensated			150,000
						Personnel Cost Adjustment			
						Other			

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
						4,308,584	Gross Salaries & Wages Total		3,610,664
						(4,308,584)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction		(3,610,664)
0001	1912	R999	006000	173,452			NET SALARIES & WAGES TOTAL		
							O&M FTE'S		
					97.00		NON-O&M FTE'S		79.30
							(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.		
							(E) One position subject to the availability of Housing Asst. Payments Programming 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	7,126			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	1912	R999	630100	430			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	2,538			Other Operating Services		
0001	1912	R999	637000				Loans and Grants		
0001	1912	R999	637501				Reimburse Other Departments		
0001	1912	R999	006300	2,968			OPERATING EXPENDITURES TOTAL		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		

ACCOUNT NUMBER				2007	2008		2009		
<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 TOTAL

DEPARTMENT OF CITY DEVELOPMENT-
PUBLIC HOUSING PROGRAMS
DECISION UNIT TOTAL

183,546

ACCOUNT NUMBER				2007	2008	2009					
				EXPENDITURE	BUDGET	PAY BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	
							DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT				
							SALARIES & WAGES COMPREHENSIVE PLANNING DIVISION				
							Member City Plan Commission (Y) 20				
							Planning Director (Y) 15				
							Assistant Planning Director 12				
							Administrative Assistant II 445				
							LONG RANGE PLANNING SECTION				
							Long Range Planning Manager (Y) 10				
							Principal Planner (Y) 7				
							Senior Planner - Architectural Design 576				
							Senior Planner 576				
							Graduate Intern 930				
							Associate Planner 558				
							GEOGRAPHIC INFORMATION SYSTEM SECTION				
							Geographic Information Specialist 558				
							Geographic Information Supervisor 4				
							Geographic Information Technician II 602				
							Total Before Adjustments				
							Salary & Wage Rate Change				
							Overtime Compensated				
							Personnel Cost Adjustment				
							Other				
							Gross Salaries & Wages Total				
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1913	R999	006000	525,693	74	NET SALARIES & WAGES TOTAL					
							O&M FTE'S				
							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	1913	R999	006100	230,620	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)						
							OPERATING EXPENDITURES				
0001	1913	R999	630100	1,627	General Office Expense						
0001	1913	R999	630500		Tools & Machinery Parts						
0001	1913	R999	631000		Construction Supplies						
0001	1913	R999	631500		Energy						
0001	1913	R999	632000		Other Operating Supplies						
0001	1913	R999	632500		Facility Rental						
0001	1913	R999	633000		Vehicle Rental						
0001	1913	R999	633500		Non-Vehicle Equipment Rental						
0001	1913	R999	634000	30	Professional Services						
0001	1913	R999	634500		Information Technology Services						

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1913	R999	635000				Property Services			
0001	1913	R999	635500				Infrastructure Services			
0001	1913	R999	636000				Vehicle Repair Services			
0001	1913	R999	636500	9,333			Other Operating Services			
0001	1913	R999	637000				Loans and Grants			
0001	1913	R999	637501				Reimburse Other Departments			
0001	1913	R999	006300	10,990			OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1913	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DEPARTMENT OF CITY DEVELOPMENT-			
							COMMUNITY PLANNING &			
							DEVELOPMENT SERVICES DECISION			
				767,303			UNIT TOTAL			
							Totals do not include 14,560 Direct			
							Labor Hours for members of the			
							City Plan Commission.			
							*Appropriation Control Account			

ACCOUNT NUMBER				2007	2008		2009			
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		1,070,622	Alderman (X) (Y)	10	15	1,108,628
				1		119,976	City Clerk (Y)	15	1	124,823
				1		77,763	Deputy City Clerk (Y)	13	1	83,413
				1		72,926	Legislative Coordinator-Senior (Y)	10	1	75,188
CENTRAL ADMINISTRATION DIVISION										
				1		54,115	Staff Asst. to Council President (Y)	7	1	55,178
				1		76,736	Network Administrator	8	1	79,829
				1		67,566	Mgmt. & Acct. Officer	6	1	70,295
				15		654,902	Legislative Assistant (Y)	2	15	686,816
				1		59,469	Administrative Specialist-Senior	4	1	61,871
				1		51,493	Executive Administrative Assistant II	2	1	54,470
				1		67,111	Network Coord. Sr.	6	1	69,252
				1		36,527	Accounting Asst II	445	1	37,464
				1		36,708	Communications Assistant II	435	1	36,708
				1		69,257	Council Administration Manager	9	1	69,462
CLERICAL SECTION										
				1		52,341	Office Supvr. II	2	1	54,455
				2		74,018	Administrative Assistant II	445	1	38,474
AUXILIARY POSITIONS										
				5		36,000	Legislative Assistant	2	5	36,000
				15			Legislative Services Aide (A)	400	15	
COUNCIL RECORDS SECTION										
				1			Council Records Manager	9	1	
				3		174,761	Staff Assistant	6	3	185,526
				1		49,121	Office Supervisor I	1	1	52,690
				2		81,078	Council File Specialist	455	1	40,539
							Council Information Specialist	550	1	46,003
PUBLIC INFORMATION DIVISION PUBLIC RELATIONS SECTION										
				1		68,267	Publications & Information Manager	9	1	75,320
				1		49,006	Public Relations Supervisor	6	1	55,027
				2		85,886	Graphics Designer II	535	2	85,886
TELEVISION SERVICES SECTION										
				1		68,267	Producer	6	1	70,295
				2		83,430	Television Production Specialist II	515	2	83,430
				3		112,103	Production Technician	505	2	74,800
							Production Technician (0.5 FTE)	505	1	18,700
LICENSE DIVISION										
				1		73,395	License Division Manager (Y)	11	1	78,075
				1		63,618	License Division Assistant Mgr. (Y)	9	1	68,715
				2		115,145	License Coordinator (Y)	4	2	121,868
				6		238,501	License Specialist	455	6	238,902
				1		34,581	Customer Service Representative II	435	1	34,608
LEGISLATIVE REFERENCE BUREAU DIVISION										
				1		92,966	Legislative Reference Bureau Mgr.	11	1	96,722

ACCOUNT NUMBER				2007	2008			2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS	
							ADMINISTRATIVE SERVICES SECTION				
					1	38,473	Office Assistant IV	445	1	38,474	
					1	45,071	Code Information Specialist	540	1	46,954	
							RESEARCH AND ANALYSIS SECTION				
					1	87,205	Research and Analysis Manager	10	1	90,728	
					1	76,736	Legislative Research Supervisor	8	1	79,836	
					8	454,349	Legislative Fiscal Analyst Lead	7	8	489,633	
							LIBRARY SECTION				
					2	98,627	Librarian II	545	2	99,604	
					1	61,624	Legislative Library Manager	5	1	65,943	
							MPA LIAISON OFFICERS				
					3	178,806	Police Liaison Officer (B)	808	3	190,156	
					112	5,108,546	Total Before Adjustments		111	5,270,760	
							Salary & Wage Rate Change				
							Overtime Compensated*				
						(105,017)	Personnel Cost Adjustment			(164,522)	
							Other				
					112	5,003,529	Gross Salaries & Wages Total		111	5,106,238	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1310	R999	006000	5,047,526	112	5,003,529	NET SALARIES & WAGES TOTAL*		111	5,106,238	
					93.00		O&M FTE'S		90.50		
							NON-O&M FTE'S				
							(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.				
							(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	1310	R999	006100	2,051,402		2,083,610	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,093,558	
							OPERATING EXPENDITURES				
0001	1310	R999	630100	241,806		50,000	General Office Expense			57,000	
0001	1310	R999	630500				Tools & Machinery Parts				
0001	1310	R999	631000				Construction Supplies				
0001	1310	R999	631500				Energy				
0001	1310	R999	632000	31,939		55,000	Other Operating Supplies			54,000	
0001	1310	R999	632500	8,686		10,000	Facility Rental			12,000	
0001	1310	R999	633000	58,200		60,000	Vehicle Rental			62,660	
0001	1310	R999	633500	47,757		60,000	Non-Vehicle Equipment Rental			60,000	
0001	1310	R999	634000	20,909		40,000	Professional Services			40,000	

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
0001	1310	R999	634500	62,543		50,000	Information Technology Services		50,000
0001	1310	R999	635000				Property Services		
0001	1310	R999	635500				Infrastructure Services		
0001	1310	R999	636000				Vehicle Repair Services		
0001	1310	R999	636500	173,245		470,476	Other Operating Services		520,476
0001	1310	R999	637000				Loans and Grants		
0001	1310	R999	637501	108,729			Reimburse Other Departments		
0001	1310	R999	006300	753,814		795,476	OPERATING EXPENDITURES TOTAL*		856,136
EQUIPMENT PURCHASES									
Additional Equipment									
0001	1310	R999	681500			21,000	Books & Maps		21,000
					3		Neutral Density/Color Corrections/Shades (Chambers-301-A-301-B)		
					1	5,500	Install Carpet/Wall Base/Labor-B-1		
					3	26,500	Subtotal - Additional Equipment		21,000
Replacement Equipment									
							Microphones-Committee Rooms	10	2,000
							Dual Monitor Pair for Remote Cart	1	1,150
							RF Modulator-T-9 sub-band	1	1,200
							TBC/Frame Sync	1	2,400
							Studio Audio Cassette Deck	1	525
							Scan Converter	1	2,000
							TV Replacement-Council Offices	8	2,400
					1	5,000	Guest Chairs/Table-License Div		
					8	2,800	TV Replacement-Council Offices		
					15	3,000	Microphones-Committee Rooms		
					1	700	Master Control Monitor		
					1	450	Master Control Compressor		
0001	1310	R999	682075		1	8,500	Intercom System-Studio		
					1	7,600	DVCAM Editing VCR-Studio Control		
					1	28,050	Subtotal - Replacement Equipment		11,675
0001	1310	R999	006800	104,089	4	54,550	EQUIPMENT PURCHASES TOTAL*		32,675
SPECIAL FUNDS									
0001	1310	R121	006300	3,206		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	17,066		25,000	Sale of Code & Charter*		19,000
0001	1310	R129	006800	50,938		125,400	Computer System Upgrades*		84,000
0001	1310	R130	006300	24,123		25,000	Aldermanic Travel*		30,000
				99,333		182,435	SPECIAL FUNDS TOTAL		140,035
COMMON COUNCIL-CITY CLERK BUDGETARY									
				8,056,164		8,119,600	CONTROL UNIT TOTAL (1BCU=1DU)		8,228,642

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

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		PAY	2009	
EXPENDITURE				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
COMPTROLLER BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
				1		136,308	17	1	141,815
				1		119,976	15	1	124,823
ADMINISTRATION DIVISION									
				1		104,038	14	1	111,595
				1		89,498	14	1	95,997
				1		73,783	9	1	79,140
				1		52,341	2	1	54,455
				1		35,574	445	1	35,574
FINANCIAL ADVISORY DIVISION									
				1		78,586	12	1	84,293
				1		60,775	6	1	65,187
				1		54,220	6	1	56,405
GENERAL ACCOUNTING DIVISION									
				1		87,205	10	1	90,728
				1		76,736	8	1	72,305
				1		72,013	7	1	67,397
				4		242,527	6	4	255,204
				1		37,568	440	1	37,568
				3		125,145	460	3	125,145
				4		182,133	475	4	182,133
PAYROLL ADMINISTRATION DIVISION									
				1		71,944	11	1	77,168
				1		62,018	8	1	69,490
				2		115,713	7	2	125,815
				2		89,955	475	2	91,450
				1		41,715	460	1	41,715
AUDITING DIVISION									
				1		87,205	10	1	90,728
				2		81,825	9	2	77,738
				2		144,026	7	2	138,693
				5		181,588	6	5	194,734
				1		39,601	460	1	40,895
REVENUE AND COST DIVISION									
				1		86,293	10	1	90,728
				4		249,137	6	4	257,894
				1		38,474	445	1	38,474
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)									
				1		72,439	8	1	77,701
				1		67,566	6	1	70,295
				2		135,132	6	2	140,590
				2		87,778	475	2	89,471
				1		17,170	930	1	17,170
				1		53,060	545	1	53,060
FINANCIAL SYSTEMS SUPPORT DIVISION									
				1		92,966	11	1	96,722
				1		99,074	12	1	103,077

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					1	81,824	Functional Applications Analyst-Sr.	9	1	85,129
					1	67,566	Network Coordinator - Sr.	6	1	70,295
					1	63,471	Financial Systems Analyst-Senior	6	1	68,079
							PUBLIC DEBT COMMISSION			
					3		Public Debt Commissioner (Y)	SP	3	
					1	93,296	Public Debt Specialist	12	1	97,179
					66	3,849,262	Total Before Adjustments		66	3,984,054
							Salary & Wage Rate Changes			
						500	Overtime Compensated*			500
						(76,985)	Personnel Cost Adjustment			(193,128)
							Other			
				3,663,374	66	3,772,777	Gross Salaries & Wages Total		66	3,791,426
				(13,072)		(8,675)	Reimbursable Services Deduction			(9,025)
				(532,429)		(536,070)	Capital Improvements Deduction			(448,816)
							Grants & Aids Deduction			
0001	2110	R999	006000	3,117,873	66	3,228,032	NET SALARIES & WAGES TOTAL*		66	3,333,585
						50.04	O&M FTE'S		51.95	
						9.46	NON-O&M FTE'S		7.55	
							(B) To terminate upon expiration of the CDBG Program			
							year unless grant agreement is renewed or fiscal year			
							is altered by Common Council action.			
							(C) Positions not to be paid out of local property tax revenue.			
							(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	2110	R999	006100	1,283,206		1,323,494	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,366,770
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	2110	R999	630100	28,020		34,100	General Office Expense			34,350
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	16,142			Non-Vehicle Equipment Rental			
0001	2110	R999	634000	471,296		639,218	Professional Services			599,360
0001	2110	R999	634500			10,000	Information Technology Services			10,000
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	95,259		99,550	Other Operating Services			74,450
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	111,240		25,000	Reimburse Other Departments			27,500

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	2110	R999	006300	721,957		807,868	OPERATING EXPENDITURES TOTAL*			745,660
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				6,095		30,000	Technology & Equipment Replacements			30,000
				6,095		30,000	Subtotal - Replacement Equipment			30,000
0001	2110	R999	006800	6,095		30,000	EQUIPMENT PURCHASES TOTAL*			30,000
							SPECIAL FUNDS			
0001	2110	R214	006300	6,000		6,200	Tax Dollar*			7,000
				6,000		6,200	SPECIAL FUNDS TOTAL			7,000
				5,135,131		5,395,594	COMPTROLLER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			5,483,015

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							ELECTION COMMISSION			
							BUDGETARY CONTROL UNIT (1BCU=1DU)			
							SALARIES & WAGES			
					3	9,000	Commissioner of Election (Y)	36	3	9,000
					1	76,309	Election Commission - Exec. Dir. (Y)	12	1	78,675
							GENERAL OFFICE			
					3	107,007	Program Assistant I	460	3	110,324
					1	44,341	Administrative Assistant III	530	1	45,716
							REGISTRATION DIVISION			
					95	576,046	Temporary Office Assistant II (0.39 FTE)	410	6	70,800
					1	43,507	Election Services Coordinator (X)	540	1	44,812
					6	100,158	Temporary Election Laborer (0.73 FTE)	205	2	47,969
							ELECTION SERVICE DIVISION			
					1	58,448	Election Services Manager (Y)	6		
							Election Services Manager (Y)	9	1	66,648
					1	42,478	Elections Recruiter/Trainer (X)	4	1	50,344
					1	39,028	Management Services Specialist	3	1	
					113	1,096,322	Total Before Adjustments		20	524,288
							Salary & Wage Rate Changes			
						6,960	Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
					113	1,103,282	Gross Salaries & Wages Total		20	524,288
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1700	R999	006000	536,748	113	1,103,282	NET SALARIES & WAGES TOTAL*		20	524,288
					23.11		O&M FTE'S		11.80	
							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	241,565		453,346	ESTIMATED EMPLOYEE FRINGE BENEFITS			214,958
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1700	R999	630100	36,229		38,148	General Office Expense			8,000
0001	1700	R999	630500				Tools & Machinery Parts			
0001	1700	R999	631000				Construction Supplies			
0001	1700	R999	631500	35			Energy			5,000
0001	1700	R999	632000			9,500	Other Operating Supplies			5,000
0001	1700	R999	632500	12,102		24,000	Facility Rental			57,000
0001	1700	R999	633000			19,360	Vehicle Rental			10,200
0001	1700	R999	633500	2,624			Non-Vehicle Equipment Rental			
0001	1700	R999	634000				Professional Services			34,177

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
0001	1700	R999	634500	20,981	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	320,724	976,548	Other Operating Services	445,141
0001	1700	R999	637000			Loans and Grants	
0001	1700	R999	637501	54,680		Reimburse Other Departments	
0001	1700	R999	006300	447,375	1,079,556	OPERATING EXPENDITURES TOTAL*	576,518
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	1700	R999	006800			EQUIPMENT PURCHASES TOTAL*	
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
				1,225,688	2,636,184	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	1,315,764
						*Appropriation Control Account	

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)							
SALARIES & WAGES							
				6,459		Overtime Compensated*	
				3,261,354		All Other Salaries & Wages	3,116,928
0001	1650	R999	006000	3,267,813		NET SALARIES & WAGES TOTAL*	3,116,928
					82	TOTAL NUMBER OF POSITIONS AUTHORIZED	80
					53.38	O&M FTE'S**	48.90
					7.60	NON-O&M FTE'S	7.60
0001	1650	R999	006100	1,294,936		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	1,277,941
OPERATING EXPENDITURES							
0001	1650	R999	630100	52,012		General Office Expense	42,119
0001	1650	R999	630500			Tools & Machinery Parts	
0001	1650	R999	631000			Construction Supplies	
0001	1650	R999	631500			Energy	
0001	1650	R999	632000	4,634		Other Operating Supplies	4,637
0001	1650	R999	632500	35		Facility Rental	35
0001	1650	R999	633000			Vehicle Rental	
0001	1650	R999	633500	12,775		Non-Vehicle Equipment Rental	12,775
0001	1650	R999	634000	156,224		Professional Services	179,781
0001	1650	R999	634500			Information Technology Services	
0001	1650	R999	635000	2,520		Property Services	2,520
0001	1650	R999	635500			Infrastructure Services	
0001	1650	R999	636000			Vehicle Repair Services	
0001	1650	R999	636500	97,699		Other Operating Services	127,691
0001	1650	R999	637000			Loans and Grants	
0001	1650	R999	637501	170,499		Reimburse Other Departments	96,515
0001	1650	R999	006300	496,398		OPERATING EXPENDITURES TOTAL*	466,073
0001	1650	R999	006800	2,954		EQUIPMENT PURCHASES TOTAL*	8,838
				108,030		SPECIAL FUNDS TOTAL	112,619
				5,170,131		DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)	4,982,399

*Appropriation Control Account

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

ACCOUNT NUMBER				2007	2008	2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY		BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION										
SALARIES & WAGES										
					1	114,431		18	1	122,888
					1	44,257		530	1	44,257
					5	21,000		40	5	21,000
					5				5	
BUSINESS SECTION										
					1	76,736		8	1	79,836
					1	63,396		5		
					1	56,549		546	1	56,549
					1	33,014		410		
					1	16,834		410		
OFFICE OF DIVERSITY & OUTREACH										
					1	81,824		9	1	85,129
					1	51,355		5		
					19	559,396			15	409,659
Salary & Wage Rate Changes										
Overtime Compensated										
						(11,232)				(12,790)
						2,207				1,594
					19	550,371			15	398,463
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	1651	R999	006000	613,461	19	550,371			15	398,463
					7.82				4.78	
O&M FTE'S**										
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	237,997		225,652				163,370
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	1651	R999	630100	22,590		18,000				13,653
0001	1651	R999	630500							
0001	1651	R999	631000							
0001	1651	R999	631500							
0001	1651	R999	632000	1,781		400				1,782
0001	1651	R999	632500							
0001	1651	R999	633000							
0001	1651	R999	633500							
0001	1651	R999	634000	17,366		1,700				17,400
0001	1651	R999	634500							
0001	1651	R999	635000							
0001	1651	R999	635500							
0001	1651	R999	636000							
0001	1651	R999	636500	1,325		400				1,325

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	30,652		32,500	Reimburse Other Departments			38,851
0001	1651	R999	006300	73,714		53,000	OPERATING EXPENDITURES TOTAL			73,011
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				663		2,300	Computer Equipment			8,838
				2,291		700	Computer Software			
				2,954		3,000	Subtotal - Replacement Equipment			8,838
0001	1651	R999	006800	2,954		3,000	EQUIPMENT PURCHASES TOTAL			8,838
							SPECIAL FUNDS			
0001	1651	R163	006300	18,411		23,000	Safety Glasses*			23,000
0001	1651	R164	006300	12,000		12,000	Drug Testing*			12,000
0001	1651	R165	006300	77,619		77,619	Preplacement Exams*			77,619
				108,030		112,619	SPECIAL FUNDS TOTAL			112,619
							DEPARTMENT OF EMPLOYEE RELATIONS -			
				1,036,156		944,642	ADMINISTRATION DIVISION TOTAL			756,301

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

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS EMPLOYEE BENEFITS DIVISION									
SALARIES & WAGES									
					1	112,571		1	117,118
					1	54,316		1	58,262
MEDICAL BENEFITS SECTION									
					1	52,269		1	53,891
					1	49,796		1	49,046
					1	44,341		1	44,341
WORKERS' COMPENSATION SECTION									
					1	99,074		1	103,077
					2	126,792		2	131,914
					2	113,719		2	120,064
					1	47,857		1	51,332
					3	147,195		3	154,609
					2	85,488		2	86,887
					1	41,715		1	41,715
					2	77,011		2	77,011
					2	70,405		2	73,416
					21	1,122,549		21	1,162,683
				6,449					
						(23,255)			(36,269)
						3,478			3,488
					21	1,102,772		21	1,129,902
0001	1654	R999	006000	1,227,889		1,102,772			1,129,902
					21.15			19.63	
O&M FTE'S NON-O&M FTE'S									
(A) One position held by Mary Turner to be soft red-circled in Pay Range 445; one position held by Faranda Wragg to be soft red-circled in Pay Range 460.									
(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	479,781		452,137			463,260
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1654	R999	630100	15,903		20,000			11,862
0001	1654	R999	630500						
0001	1654	R999	631000						
0001	1654	R999	631500						
0001	1654	R999	632000	1,925		100			1,925
0001	1654	R999	632500			320			
0001	1654	R999	633000						

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	1654	R999	633500	4,453		5,000	Non-Vehicle Equipment Rental		4,453
0001	1654	R999	634000	3,195		8,000	Professional Services		107,913
0001	1654	R999	634500			110,370	Information Technology Services		
0001	1654	R999	635000				Property Services		
0001	1654	R999	635500				Infrastructure Services		
0001	1654	R999	636000				Vehicle Repair Services		
0001	1654	R999	636500	6,764		4,100	Other Operating Services		6,765
0001	1654	R999	637000				Loans and Grants		
0001	1654	R999	637501	89,861		15,000	Reimburse Other Departments		18,260
0001	1654	R999	006300	122,101		162,890	OPERATING EXPENDITURES TOTAL		151,178
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
Subtotal - Replacement Equipment									
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL		
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				1,829,771		1,717,799	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL		1,744,340

ACCOUNT NUMBER				2007	2008			PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION										
SALARIES & WAGES LABOR RELATIONS SECTION										
					1	111,654	Labor Negotiator (X)(Y)	14	1	117,096
					2	163,648	Labor Relations Officer	9	2	145,938
					1	41,715	Program Assistant I	460	1	41,715
					1	41,336	Labor Relations Analyst, Sr.	3	1	49,670
STAFFING SERVICES SECTION										
					1	99,074	Human Resources Manager	12	1	103,077
					3	214,786	Human Resources Representative	7	4	299,682
					1	45,280	Human Resource Analyst, Sr	5	2	102,195
					1	38,127	Program Assistant I	460		
					1	41,981	Program Assistant II	530	2	85,956
SELECTION SERVICES										
					1	47,812	Administrative Specialist	2	1	51,286
					1	42,594	Program Assistant II	530		
							Program Assistant I	460	1	38,983
COMPENSATION SERVICES SECTION										
					1	99,074	Human Resource Manager (Y)	12	1	103,077
					2	144,026	Human Resources Representative	7	2	149,844
					1	42,594	Program Assistant II	530	1	42,594
TRAINING & DEVELOPMENT SERVICES										
					1	72,013	Human Resources Representative (X)	7		
					1	44,257	Program Assistant II	530	1	44,257
CERTIFICATION & SALARY SERVICES										
					1	51,932	Certification & Salary Sys. Administrator	7	1	57,434
					1	47,245	Pay Services Specialist	540	1	47,245
					1	44,257	Program Assistant II	530	1	44,257
					2	85,564	Program Assistant I (B)	460	2	76,603
							Office Assistant II	410	1	33,014
AUXILIARY POSITIONS										
					17	207,886	Auxiliary Resource Positions		17	214,339
					42	1,726,855	Total Before Adjustments		44	1,848,262
							Salary & Wage Rate Change			
				10			Overtime Compensated			
						(34,643)	Personnel Cost Adjustment			(51,089)
						5,316	Other			5,729
					42	1,697,528	Gross Salaries & Wages Total		44	1,802,902
						(207,886)	Reimbursable Services Deduction			(214,339)
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1652	R999	006000	1,426,463	42	1,489,642	NET SALARIES & WAGES TOTAL		44	1,588,563
					24.41		O&M FTE'S		24.49	
					7.60		NON-O&M FTE'S		7.60	

ACCOUNT NUMBER				2007	2008	2009				
EXPENDITURE				BUDGET	PAY			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(B) One position held by Vaughn Brooks to be soft red-circled at Pay Range 460.			
							(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	1652	R999	006100	577,158		610,753	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			651,311
							OPERATING EXPENDITURES			
0001	1652	R999	630100	13,519		15,000	General Office Expense			16,604
0001	1652	R999	630500				Tools & Machinery Parts			
0001	1652	R999	631000				Construction Supplies			
0001	1652	R999	631500				Energy			
0001	1652	R999	632000	928		6,500	Other Operating Supplies			930
0001	1652	R999	632500	35		430	Facility Rental			35
0001	1652	R999	633000			40	Vehicle Rental			
0001	1652	R999	633500	8,322		9,500	Non-Vehicle Equipment Rental			8,322
0001	1652	R999	634000	135,663		94,273	Professional Services			54,468
0001	1652	R999	634500			7,400	Information Technology Services			
0001	1652	R999	635000	2,520		1,525	Property Services			2,520
0001	1652	R999	635500				Infrastructure Services			
0001	1652	R999	636000				Vehicle Repair Services			
0001	1652	R999	636500	89,610		60,000	Other Operating Services			119,601
0001	1652	R999	637000				Loans and Grants			
0001	1652	R999	637501	49,986		13,000	Reimburse Other Departments			39,404
0001	1652	R999	006300	300,583		207,668	OPERATING EXPENDITURES TOTAL			241,884
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1652	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS TOTAL			
				2,304,204		2,308,063	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,481,758

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
FIRE AND POLICE COMMISSION BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	98,097	Fire & Police Comm. Exec. Director (B)(X)	14	1	120,414
					1	99,510	Community Relations Manager (A)(X)(Y)	9	1	106,611
					1	87,205	Research & Policy Mgr/Hearing Examiner	10	1	90,452
					1	48,756	Auditing Specialist	6		
							Investigator/Auditor	7	2	108,696
					2	97,513	Research & Policy Specialist	6		
							Research & Policy Analyst	5	1	47,840
					1	33,157	Research & Policy Analyst	594	1	33,157
					1	49,459	Paralegal	594	1	45,818
					1	44,257	Administrative Assistant III	530		
							Program Assistant III	550	1	46,242
							Office Assistant II	410	1	26,112
					7	46,200	Fire and Police Commissioner (Y)	41	7	46,201
				341,942	16	604,154	Total Before Adjustments		17	671,543
Salary & Wage Rate Changes										
							Overtime Compensated*			2,003
						(12,083)	Personnel Cost Adjustment			(13,353)
						5,288	Other			6,547
				341,942	16	597,359	Gross Salaries & Wages Total		17	666,740
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	3100	R999	006000	341,942	16	597,359	NET SALARIES & WAGES TOTAL*		17	666,740
					8.50		O&M FTE'S		9.50	
							NON-O&M FTE'S			
<p>(A) One position held by David Heard to be soft red circled at Salary Grade 15.</p> <p>(B) While occupying this title, Michael G. Tobin, shall be paid at rates consistent with Pay Range 148.</p> <p>(X) Private automobile 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	3100	R999	006100	143,584		244,917	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			273,363
OPERATING EXPENDITURES										
0001	3100	R999	630100	2,638		42,841	General Office Expense			2,300
0001	3100	R999	630500				Tools & Machinery Parts			
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000	7,344			Other Operating Supplies			3,887
0001	3100	R999	632500				Facility Rental			
0001	3100	R999	633000				Vehicle Rental			996

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
0001	3100	R999	633500	1,126		1,900	Non-Vehicle Equipment Rental		2,300
0001	3100	R999	634000	91,044		18,000	Professional Services		64,344
0001	3100	R999	634500				Information Technology Services		40,000
0001	3100	R999	635000				Property Services		
0001	3100	R999	635500				Infrastructure Services		
0001	3100	R999	636000				Vehicle Repair Services		
0001	3100	R999	636500	23,947		500	Other Operating Services		5,500
0001	3100	R999	637000				Loans and Grants		
0001	3100	R999	637501	3,171		2,400	Reimburse Other Departments		8,997
0001	3100	R999	006300	129,270		65,641	OPERATING EXPENDITURES TOTAL*		128,324
EQUIPMENT PURCHASES									
Additional Equipment									
				171	9	4,000	Office chairs and cabinets	3	1,240
				6,333	3	4,000	Computer Workstations	1	1,400
				6,504	12	8,000	Subtotal - Additional Equipment	4	2,640
Replacement Equipment									
					3	4,000	Computer work stations		
					3	4,000	Subtotal - Replacement Equipment		
0001	3100	R999	006800	6,504	15	12,000	EQUIPMENT PURCHASES TOTAL*	4	2,640
SPECIAL FUNDS									
0001	3100	R311	006300			50,000	Fire & Police Commission Oversight*		
						50,000	SPECIAL FUNDS TOTAL		
				621,300		969,917	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		1,071,067
*Appropriation Control Account									

ACCOUNT NUMBER				2007	2008		2009
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							
				3,908,458		4,255,135	Overtime Compensated (Spec. Duty)* 5,388,780
				66,563,313		65,205,179	All Other Salaries & Wages 68,603,743
0001	3280	R999	006000	70,471,771		69,460,314	NET SALARIES & WAGES TOTAL* 73,992,523
					1,146		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,133
					1126.51		O&M FTE'S 1090.05
					6.96		NON-O&M FTE'S 7.11
0001	3280	R999	006100	23,665,689		23,616,507	ESTIMATED EMPLOYEE FRINGE BENEFITS 25,157,459 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3280	R999	630100	209,697		190,000	General Office Expense 190,107
0001	3280	R999	630500	518,188		475,500	Tools & Machinery Parts 475,000
0001	3280	R999	631000	51,496		28,000	Construction Supplies 92,000
0001	3280	R999	631500	1,303,203		1,280,300	Energy 1,551,279
0001	3280	R999	632000	447,400		647,199	Other Operating Supplies 511,131
0001	3280	R999	632500			1	Facility Rental 1
0001	3280	R999	633000				Vehicle Rental
0001	3280	R999	633500	25,607		24,000	Non-Vehicle Equipment Rental 22,500
0001	3280	R999	634000	320,264		234,500	Professional Services 225,500
0001	3280	R999	634500	156,760		512,950	Information Technology Services 532,612
0001	3280	R999	635000	179,391		324,400	Property Services 338,880
0001	3280	R999	635500	3,311		2,500	Infrastructure Services 5,000
0001	3280	R999	636000	180,082		234,000	Vehicle Repair Services 234,000
0001	3280	R999	636500	522,346		520,250	Other Operating Services 560,450
0001	3280	R999	637000				Loans and Grants
0001	3280	R999	637501	181,590		125,000	Reimburse Other Departments 125,000
0001	3280	R999	006300	4,253,969		4,598,600	OPERATING EXPENDITURES TOTAL* 4,863,460
0001	3280	R999	006800	148,066		203,865	EQUIPMENT PURCHASES TOTAL* 788,112
				122,404		89,000	SPECIAL FUNDS TOTAL 195,715
				98,661,899		97,968,286	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) 104,997,269

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
FIREFIGHTING DIVISION DECISION UNIT									
SALARIES & WAGES									
				3		283,323	865	3	281,401
				15		1,260,542	863	16	1,260,841
				53		3,970,846	857	48	4,087,866
				3		207,600	857	3	246,868
				153		9,899,088	856	152	11,133,243
				490		26,889,768	850	481	26,852,551
				186		11,303,524	853	183	12,249,614
				1		84,036	863		
PARAMEDIC SERVICE									
				53		2,960,059	850	53	3,320,754
				16		1,034,753	856	15	1,068,210
				1		94,441	865	1	97,400
				3		224,359	857	3	244,346
				1		84,036	863	1	84,267
FIRE CAUSE INVESTIGATION UNIT									
							857		
							856		
METROPOLITAN MEDICAL RESPONSE									
SYSTEM PROGRAM GRANT									
							863	1	84,267
UASI GRANT - PREPAREDNESS COORDINATOR (B)									
							863	1	84,267
							856	1	70,509
AUXILIARY POSITIONS									
				69			850	69	
				61,592,573	1,047	58,296,375		1,031	61,166,404
				3,743,133		4,066,384			5,388,780
						2,093,081			2,529,184
				65,335,706	1,047	64,455,840		1,031	69,084,368
						(274,436)			(402,043)
0001	3281	R999	006000	65,335,706	1,047	64,181,404		1,031	68,682,325
				1027.48				987.69	
				3.96				4.74	

(A) To expire 6/30/11 unless the Metropolitan Medical Response System Program Grant is extended.

(B) To expire 6/30/11 unless the UASI Grant is extended.

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						(G) To expire 6/30/11 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.			
						(K) Coordinator - Marquette Interchange Reconstruction Project.			
						(W) To expire 12/31/08 unless the Traffic Mitigation Marquette Interchange Reconstruction grant is extended.			
0001	3281	R999	006100	20,864,952		ESTIMATED EMPLOYEE FRINGE BENEFITS			23,351,992
						(Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	3281	R999	630100	134,622		General Office Expense			139,000
0001	3281	R999	630500	521,879		Tools & Machinery Parts			475,000
0001	3281	R999	631000	41,925		Construction Supplies			92,000
0001	3281	R999	631500	827,672	1,209,600	Energy			1,551,279
0001	3281	R999	632000	406,400		Other Operating Supplies			419,611
0001	3281	R999	632500		1	Facility Rental			1
0001	3281	R999	633000			Vehicle Rental			
0001	3281	R999	633500	10,537		Non-Vehicle Equipment Rental			4,500
0001	3281	R999	634000	232,684		Professional Services			50,500
0001	3281	R999	634500	7,466		Information Technology Services			
0001	3281	R999	635000	176,080		Property Services			172,100
0001	3281	R999	635500			Infrastructure Services			5,000
0001	3281	R999	636000	180,082		Vehicle Repair Services			234,000
0001	3281	R999	636500	478,747		Other Operating Services			517,250
0001	3281	R999	637000			Loans and Grants			
0001	3281	R999	637501	122,892		Reimburse Other Departments			100,000
0001	3281	R999	006300	3,140,986		OPERATING EXPENDITURES TOTAL			3,760,241
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Wheel Balancer - Computerized		1	10,000
						Hydraulic line fitting crimper		1	4,000
						Detroit software upgrade		1	2,000
						Cummins software upgrade		1	2,000
						Defibrillator, Zoll Series E		30	259,950
						Defibrillator battery chargers, Zoll		40	28,480
						Defibrillator battery manager, Zoll		1	750
						Extrication Equipment		1	21,000
						Pump Bay hand piping		1	15,000
						Air Compressor for HazMat 2		1	1,500
						One suit flash, complete set		5	12,975
						Multi RAE Plus		1	4,185
						Multi RAE IR		1	3,935
						Chemical RAE		1	12,000
						Mini RAE 3000 (PID)		1	4,625
						RAE Link - 2 modem		1	2,000
						HURST mini spreaders and cutters		3	5,892
						Vehicles, passenger/van		3	74,639

ACCOUNT NUMBER				2007	2008		2009			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							Subtotal - Additional Equipment		93	464,931
							Replacement Equipment			
				2	1,690	AGA Dive Masks		5	4,500	
				4	3,800	Air Conditioner		4	3,800	
				3	3,675	Blackhawk Level 3 Tactical Vests		2	2,456	
				6	3,000	Dosimeter		6	3,000	
				2	4,600	Dry Suits (Gates Diving Suits)		10	28,800	
						Dry Suits (Swift Water Suits)		6	4,350	
				2	1,800	EXO Dive Masks		2	1,800	
				1	2,000	Galaxy Tester - Gas Meter		1	2,000	
				5	13,000	Generator, Portable		3	4,050	
				1	16,200	High Capacity Lifting Jack		1	16,200	
				100	10,000	Hose (various)		100	19,925	
				30	24,000	ICM Pass Device		30	24,000	
						Ladder, Portable (various)			15,000	
				4	1,600	Lawnmower		4	2,000	
				5	2,500	Nozzles (Elkart Chief)		5	2,500	
				5	4,000	Nozzles (2 1/2")		5	4,000	
				10	7,000	Refrigerators				
				6	6,000	Saw, Circle, Gas Powered		6	6,600	
				1	1,200	Slide Cut-off Table		1	1,200	
				3	3,500	Smoke Ejectors, Gasoline		3	3,500	
				4	4,800	Snowblowers				
				1	4,500	Stoves, Gas		1	4,500	
				2	16,000	Thermal Imaging Cameras		2	16,000	
				50	50,000	Cylinders, Compressed Air		50	50,000	
				3	4,000	Water Heater, Gas		4	5,000	
				250	203,865	Subtotal - Replacement Equipment		251	225,181	
0001	3281	R999	006800	95,817	250	203,865	EQUIPMENT PURCHASES TOTAL	344	690,112	
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				89,437,461		89,552,622	FIRE DEPARTMENT - FIREFIGHTING DIVISION DECISION UNIT TOTAL		96,484,670	

ACCOUNT NUMBER				2007	2008		2009		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT-SUPPORTING SERVICES									
DECISION UNIT									
SALARIES & WAGES									
				1	127,175	Fire Chief (Y)	18	1	136,132
				1	119,313	Assistant Fire Chief	867	1	126,524
				3	276,252	Deputy Chief Fire	865	3	281,900
				1	84,036	Battalion Chief Fire	863		
				1	81,824	Business Finance Manager	9	1	78,848
				1	69,841	Fire Personnel Officer	7	1	74,916
				1	63,545	Management & Accounting Officer	6	1	70,295
				1	40,023	Accounting Assistant III	460	1	40,826
				1	49,993	Health and Safety Officer	6	1	53,624
				1	50,242	Administrative Assistant IV	550	1	50,242
				1	38,474	Personnel Payroll Assistant II	445	1	38,474
				3	98,020	Office Assistant III	425	3	102,990
				1	38,474	Office Assistant IV	445	1	38,474
				2	59,289	Office Assistant II	410	2	63,040
				1	67,032	Fire Dispatch Manager	7	1	74,133
				5	292,281	Fire Dispatch Supervisor	4	5	242,793
				2	149,573	Fire Captain	857	2	164,578
				5	323,360	Fire Lieutenant	856	5	352,544
				3	172,161	Firefighter	850	3	181,967
				1	41,246	Microcomputer Services Assistant	460	1	41,715
				1	37,221	Office Coordinator	460	1	40,953
				1	76,736	Fire Equipment Repairs Manager	8	1	79,836
				1	70,092	Fire Equipment Repairs Supervisor	7	1	54,099
				1	47,367	Fire Equipment Compressed Air Tech.	733	1	47,497
				9	430,511	Fire Equipment Mechanic	734	9	422,224
				3	136,652	Fire Equipment Repairer II	732	3	137,027
				2	82,616	Fire Equipment Repairer I	726	2	83,079
				1	39,014	Fire Mechanic Helper	722	1	39,121
				1	37,188	Audiovisual Spec II	505	1	38,425
				2	79,412	Inventory Control Assistant III	340	2	79,525
				21	885,281	Fire Equipment Dispatcher	858	21	893,652
				1	43,581	Fire Equipment Welder	733	1	47,966
				1	47,367	Fire Equipment Machinist	733	1	47,497
				1	47,367	Fire Bldg. & Equip. Maint. Spec.	733	1	47,497
				1	64,672	Admin. Fire Lieutenant	856	1	70,509
				1	42,940	Office Coordinator II	525	1	42,940
				1	64,672	Vehicle Oper. Instructor	856	1	70,509
				2	106,330	Carpenter	986	2	106,330
				1	74,786	Vehicle Operations Training Coordinator	857	1	82,289
				1	36,766	Custodial Worker II/City Laborer	215	1	36,766
						Fire Public Relations Manager	7	1	55,124
						Fire Lieut, Project Staying Alive Coord (C)	856	1	70,509
						Painter	981	1	49,982
						Fire Equipment Dispatcher (0.5 FTE)	858	2	35,500
AUTOMATION SECTION									
				1	74,786	Admin. Fire Captain	857	1	82,289
				1	64,674	Admin. Fire Lieutenant	856	1	70,509
				1	38,474	Administrative Assistant II	445	1	38,474
				2	92,094	Network Coordinator - Associate	4	2	100,319
				1	45,695	Data Base Specialist	534	1	45,695
				1	44,341	Information Technology Specialist	532	1	44,341
						Technical Services Bureau Manager	9	1	77,748
						Network Coordinator - Senior	6	1	64,964

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						METROPOLITAN MEDICAL RESPONSE SYSTEM PROGRAM GRANT			
					1	84,036	Battalion Chief Fire (A)	863	
					1	84,036	UASI GRANT - PREPAREDNESS COORDINATOR (B) Homeland Security Preparedness Chief (B)	863	
					1	64,672	UASI Grant - Intelligence Analyst (G)	856	
				4,970,740	99	5,285,533	Total Before Adjustments	102	5,417,210
							Salary & Wage Rate Change		
				165,325		188,751	Overtime Compensated (Special Duty)		
							Personnel Cost Adjustment		
						37,370	Other		52,491
				5,136,065		5,511,654	Gross Salaries & Wages Total	102	5,469,701
							Reimbursable Services Deduction		
							Capital Improvements Deduction		(25,000)
						(232,744)	Grants & Aids Deduction		(134,503)
0001	3282	R999	006000	5,136,065		5,278,910	NET SALARIES & WAGES TOTAL	102	5,310,198
					99.03		O&M FTE'S	102.36	
					3.00		NON-O&M FTE'S	2.37	
							(A) To expire 6/30/11 unless the Metropolitan Medical Response System Program Grant is extended.		
							(B) To expire 6/30/11 unless the UASI Grant is extended.		
							(C) To expire 12/31/08 unless the 2008 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.		
							(G) To expire 6/30/11 unless the Urban Areas Security Initiatives Program Grant, available from the U.S. Department of Homeland Security, 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	3282	R999	006100	2,800,737		1,794,829	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,805,467
							OPERATING EXPENDITURES		
0001	3282	R999	630100	75,075		51,000	General Office Expense		51,107
0001	3282	R999	630500	(3,691)		25,500	Tools & Machinery Parts		
0001	3282	R999	631000	9,571			Construction Supplies		
0001	3282	R999	631500	475,531		70,700	Energy		
0001	3282	R999	632000	41,000		105,875	Other Operating Supplies		91,520
0001	3282	R999	632500				Facility Rental		
0001	3282	R999	633000				Vehicle Rental		
0001	3282	R999	633500	15,070		19,500	Non-Vehicle Equipment Rental		18,000
0001	3282	R999	634000	87,580		200,000	Professional Services		175,000
0001	3282	R999	634500	157,945		512,950	Information Technology Services		532,612
0001	3282	R999	635000	149,294		189,400	Property Services		166,780
0001	3282	R999	635500	3,311			Infrastructure Services		

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	3282	R999	636000			Vehicle Repair Services			
0001	3282	R999	636500	43,599		Other Operating Services			43,200
0001	3282	R999	637000			Loans and Grants			
0001	3282	R999	637501	58,698		Reimburse Other Departments			25,000
0001	3282	R999	006300	1,112,983		OPERATING EXPENDITURES TOTAL			1,103,219
EQUIPMENT PURCHASES									
Additional Equipment									
Radio									
									60,000
Subtotal - Additional Equipment									
									60,000
Replacement Equipment									
Digital Camera									
								1	500
Projector, Video									
								1	1,500
Manikin (Adult & Child)									
								1	21,000
12 Window Passenger Van									
Extrication Equipment									
								1	15,000
Projector computer lab									
Podium									
								1	15,000
Pumping Bay Hard Piping									
Other Previous Experience									
								4	38,000
Subtotal - Replacement Equipment									
0001	3282	R999	006800	52,249		EQUIPMENT PURCHASES TOTAL		4	98,000
SPECIAL FUNDS									
0001	3280	R321	006300	27,625		Computer Enhancement*			30,000
0001	3280	R326	006300	30,000		PC Replacement Program*			
0001	3280	R322	006300	16,398		Peripheral Equipment*			20,000
0001	3280	R324	006300	5,000		Printer Replacement Program*			10,000
0001	3280	R327	006300	2,051		Phone Replacement Program*			3,500
0001	3280	R328	006300			Fax Replacement Program*			1,000
0001	3280	R329	006300	41,330		Safety Community Strategy Fire			
0001	3280	R320	006300			Fire / EMS Dispatch Protocol upgrade*			81,215
0001	3280	R330	006300			Computer Replacement Program*			50,000
				122,404		SPECIAL FUNDS TOTAL			195,715
FIRE DEPARTMENT-SUPPORTING SERVICES									
				9,224,438		DECISION UNIT TOTAL			8,512,599

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
HEALTH DEPARTMENT BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	128,891	Commissioner - Health (X)(Y)	19	1	145,947
					1	117,631	Health Operations Director (X)(Y)	16		
							Public Health Research & Policy Dir.(X)(Y)	16	1	95,030
							Health Operations Administrator (X)(Y)	14	1	86,862
					1	37,392	Office Supervisor II	2		
							Administrative Assistant IV	2	1	45,646
					1	41,715	Program Assistant II	530	1	41,715
COMMUNICATIONS & PUBLIC RELATIONS										
							Community Health Services Officer (X)(Y)	10	1	77,767
					1	65,990	Health Communications Officer (X)(Y)	6		
							Health Communications Officer (X)(Y)	8	1	61,000
					2	86,837	Graphic Designer II	535	2	86,791
					1	35,296	Office Assistant III	425	1	35,296
					1	31,905	Office Assistant III	425	1	33,037
OFFICE OF VIOLENCE PREVENTION										
							Viole Reduc/Prev Initiative Mgr(X)(Y)(TTT)	10	1	78,228
					1	87,205	Injury and Prevention Prog. Mgr. (X)(Y)	10		
					1	45,280	Injury and Prevention Prog. Coord. (X)(Y)	5	1	47,109
							Program Manager (X)(Y)(UUU)	6	1	60,000
					1	47,505	Health Proj. Coordinator (CCR)(X)	4	1	52,675
COMPLIANCE & FINANCE DIVISION										
							Chief Compliance Officer (Y)	10	1	72,369
					1	64,785	Compliance Officer (Y)	7		
					1	42,478	Compliance Analyst (Y)	4	1	44,194
					1	67,738	Mgr. of Nursing Practice (X)(AA)(FF)(Y)	7	1	72,661
INFORMATION TECHNOLOGY										
					1	76,736	Network Administrator (X)(Y)	8	1	30,706
					1	35,473	Information Technology Specialist	532	1	35,473
					2	102,783	Network Analyst Assistant I	594	2	106,727
FINANCE										
					1	81,824	Business Operations Mgr.-Health (X)(Y)	9	1	85,128
					1	59,466	Management Accountant - Senior (Y)	4	1	61,880
					1	52,341	Administrative Specialist - Senior (Y)	4	1	54,456
					1	40,652	Administrative Specialist - Senior (Y)	4	1	42,990
					2	74,804	Accounting Assistant II	445	3	111,715
					1	37,568	Inventory Control Assistant II	335	1	34,077
HUMAN RESOURCES										
					1	71,512	Health Personnel Officer (X)	7	1	53,519
					1	63,396	Human Resources Analyst-Senior (X)	5	1	65,952
					1	63,396	Training and Development Specialist (X)	5		
					1	38,474	Personnel Payroll Assistant II	445	1	37,155
CLINIC OPERATIONS										
					1	59,384	Health Center Operations Manager (X)(Y)	7		
					1	41,791	Health Information Specialist	593		
					1	38,474	Accounting Assistant II (MM)	445	1	38,474
					1	36,173	Accounting Assistant II	445	1	38,474

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
BUILDINGS & GROUNDS DIVISION										
					1	63,396	Mechanical Maintenance Supv. (X)(Y)	5	1	65,952
					1	41,036	Heating & Ventilating Mechanic III	262	1	42,267
					2	45,966	Custodial Worker II/City Laborer	215	1	36,766
					1	37,568	Delivery Driver	335	1	37,568
LABORATORY										
					1	36,766	Custodial Worker II/City Laborer	215	1	36,766
KEENAN HEALTH CENTER										
					2	73,532	Custodial Worker II/ City Laborer	215	2	73,532
SOUTH SIDE HEALTH CENTER										
					2	73,532	Custodial Worker II/ City Laborer	215	2	73,532
NORTHWEST HEALTH CENTER										
					2	73,532	Custodial Worker II/ City Laborer	215	2	73,532
VITAL STATISTICS DIVISION										
					1	63,396	Vital Statistics Supervisor (X)(Y)	5		
					1	38,474	Office Assistant IV	445		
					1	35,296	Office Assistant III	425		
CENTER FOR HEALTH EQUITY (OOO)										
					1	69,000	Health Inequities Reduction Coord (OOO)	7	1	53,519
					1	50,000	Health Information Specialist (OOO)	593	1	41,791
CONSUMER ENVIRONMENTAL HEALTH DIVISION										
					1	81,824	Consumer Environ. Health Mgr. (X)(Y)	9		
					1	59,468	Environmental Specialist Supvr. (X)(Y)	4		
					1	53,060	Environ. Health Coordinator (X)(Y)	553		
					2	69,218	Office Assistant III	425		
					1	41,715	Program Assistant I	460		
CENTRAL										
					1	67,566	Environmental Health Supv. (X)(Y)	6		
					9	416,040	Environmental Health Spec. II (X)	541		
NORTHWEST										
					1	67,566	Environmental Health Supv. (X)(Y)	6		
					10	469,562	Environmental Health Spec. II (X)	541		
FAMILY & COMMUNITY HEALTH SERVICES DIVISION										
							Family & Community Hlth. Serv. Dir (X)(Y)	12	1	77,072
EPIDEMIOLOGY SECTION										
							Epidemiologist (X)(Y)	9	1	85,128
VITAL STATISTICS DIVISION										
							Vital Statistics Supervisor (X)(Y)	5	1	65,962
							Office Assistant IV	445	1	38,474
							Office Assistant III	425	1	35,296
MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)										
							Health Project Assistant (X)(M)	530	1	41,006
							Office Assistant II (M)	410	1	28,834
MATERNAL & CHILD HEALTH										
					1	68,674	Maternal & Child Hlth. Division Mgr. (X)(Y)	9		

ACCOUNT NUMBER				2007	2008		PAY	2009	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
					1	58,448	MCH Operations Manager	1	76,668
					1	72,013	Healthcare Outreach Coordinator (X)(Y)	1	74,916
					1	65,165	School Health Manager (X)(Y)	1	69,891
							Office Assistant III	1	35,296
							MILWAUKEE NURSE-FAMILY PARTNERSHIP PROGRAM (PPP)		
					1	43,182	Public Hlth Nurse (1.00 FTE) (X)(G)(PPP)	1	53,026
					1	32,387	Public Hlth Nurse (0.75 FTE) (X)(G)(PPP)	1	43,182
							SOUTHSIDE / NORTHWEST HEALTH CENTER		
							Public Health Nurse Supv. (X)(Y)	1	58,110
					20	1,028,534	Public Hlth Nurse(X)(G)(I)(MMM)(O)	16	827,091
					1	49,317	Public Health Social Worker (X)	2	93,241
					1	44,257	Program Assistant II (X)	2	88,300
					1	35,296	Office Assistant III	1	35,296
					1	33,014	Office Assistant II	2	66,028
					1	34,423	Clinic Assistant (X)(O)	3	103,269
					1	34,423	Community Education Asst. (X)	1	34,423
					1	72,013	Public Health Nurse Supv. (X)		
					1	48,116	Public Health Social Worker (X)		
					1	44,257	Program Assistant II (X)		
					1	35,296	Office Assistant III		
					1	33,014	Office Assistant II		
					3	103,269	Clinic Assistant (X)(O)		
							COMPREHENSIVE HOME VISITING GRANT (E)		
					1	54,115	MCHVP Program Manager (X)(E)(Y)	1	56,034
					1	44,529	Health Project Coordinator-MCHVP (X)(E)	1	47,761
					1	44,150	Health Information Specialist (E)	1	45,818
					2	91,754	Public Health Nurse (X)(E)	2	95,424
					1	33,014	Office Assistant II (E)(D)	1	28,057
					5	244,983	Public Hlth Nurse (X)(G)(I)(MMM)	5	237,607
							ECOCULTURAL FAMILY INTERVIEW ASSESSMENT GRANT (D)		
							Ecocultural Fam. Interview Prog Coord (D)	1	51,150
							MILWAUKEE INTENSIVE NURSE HOME VISITING PROGRAM (OOO)		
					1	69,000	Public Health Nurse Supv. (X)(OOO)(Y)	1	61,700
					3	150,000	Public Health Nurse (X)(G)(OOO)	3	146,543
							CONGENITAL DISORDERS GRANT (O)		
					1	72,013	Public Health Nurse Supervisor (X)(O)	1	74,916
							CHILDCARE PROVIDER ASSISTANCE PROGRAM (QQ)		
					1	29,789	Public Health Nurse (X)(G)(QQ)		
							WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)		
					1	64,024	WIC Program Manager (X)(C)(Y)	1	68,669
					1	53,036	Nutritionist (X)(C)	1	53,036
					1	36,761	Nutritionist (0.7 FTE) (X)(C)	1	36,761
					4	137,692	Clinic Assistant (X)(C)	5	159,677
					5	186,648	Dietetic Technician (X)(C)	5	186,965
					1	25,666	Dietetic Technician (0.8 FTE) (X)(C)	1	25,047
					2	63,968	Office Assistant II (C)	1	33,014
							Public Health Nurse (X)(C)	1	43,182
							HOME ENVIRONMENTAL HEALTH DIVISION		
					1	71,478	Home Environ. Health Mgr. (X)(W)(Y)	9	

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)										
				1		58,529	Environ. Health Field Supv. (W)(Y)(X)	6		
				1		50,589	Public Health Educator II (X)(W)	593		
				3		148,100	Lead Risk Assessor II (W)(X)	541		
				1		41,232	Program Assistant II (W)	530		
				1		53,941	Lead Program Information Specialist (W)	558		
				1		35,296	Office Assistant III (W)	425		
				2		70,592	Health Services Assistant II (X)(W)	425		
CHILDHOOD LEAD DETECTION PROGRAM (Z)										
				1		51,705	Public Health Nurse (X)(G)(Z)	666		
				1		51,778	Environmental Hygienist (Z)(X)	555		
				1		33,329	Office Assistant III (Z)	425		
				1		22,887	Office Assistant II (Z)	410		
				1		30,363	Lead Hazard Prevention Mgr. (X)(Z)	7		
LEAD POISONING CONTROL PROGRAM										
				1		69,437	Public Health Nurse Supervisor (X)	7		
				3		157,066	Public Health Nurse (X)(G)	666		
				1		35,296	Office Assistant III (TT)	425		
				2		94,222	Lead Risk Assessor II (X)(TT)	541		
CDBG LEAD GRANT (TT)										
				1		58,589	Lead Project Coordinator (CDBG)(TT)(X)	5		
				3		146,208	Lead Risk Assessor II (TT)(X)	530		
				1		53,034	Chemist II (TT)	642		
LEAD BASED PAINT HAZARD CONTROL GRANT (GGG)										
				1		15,182	Lead Hazard Prevention Mgr. (X)(GGG)	7		
LEAD HAZARD REDUCTION DEMONSTRATION GRANT ROUND 13A (OO)										
				1		58,589	Lead Project Coordinator (X)(OO)	5		
				2		99,044	Lead Risk Assessor II (X)(OO)	541		
				1		44,257	Program Assistant II (X)(OO)	530		
				1		33,213	Health Education Assistant (X)(OO)	503		
				1		53,034	Chemist II (OO)	642		
				1		59,468	Employee Assistance Coord. (X)(Y)	4	1	61,872
TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)										
				1		59,211	Tobacco Control Prog. Coord. (T)(X)(Y)	5	1	47,110
ADOLESCENT COMMUNITY HEALTH GRANT (J)										
				1		63,396	Nutritionist Coordinator (X)(J)	5	1	65,952
				2		86,364	Public Health Nurse (X)(G)(J)	666	2	97,274
				1		43,045	Public Health Nurse (0.8 FTE) (X)(G)(J)	666	1	47,178
				1		54,196	Public Health Nurse (X)(G)(J)(MMM)(S)	666	1	54,196
				1		43,902	Health Proj. Coordinator-ACHP (J)(X)(Y)	4	1	47,089
				1		42,478	Hlth Proj Coord-Pln Talk (J)(X)(NNN)(QQQ)	4	1	48,041
PREVENTIVE HEALTH GRANT (I)										
							Public Health Educator II (X)(I)(J)	666	1	50,589
				1		28,057	Office Assistant II (I)(J)	410	1	33,014
				1		23,037	Health Project Coordinator (0.5 FTE)(X)(I)	4		
MILWAUKEE BREAST CANCER AWARENESS PROGRAM										
				1		72,013	Well Women's Prog. Mgr. (X)(U)(Y)(GG)	7	1	67,395

ACCOUNT NUMBER				2007	2008		PAY	2009		
EXPENDITURE				BUDGET			BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	33,014	Office Assistant II (JJ)(GG)	410	1	33,013
					1	53,026	Public Health Nurse (X)(KK)(G)(GG)(LL)	666	1	53,026
					1	50,589	Public Hlth. Educator II (X)(JJ)(J)(GG)(KK)	593		
MEDICAL ASSISTANCE OUTREACH PROGRAM										
					1	45,280	Medical Asst. Outreach Coord. (X)(Y)	5	1	57,872
					3	105,888	Health Access Assistant II (X)(MMM)	425	3	105,888
					1	33,014	Health Access Interpreter (X)	300	1	33,014
					1	10,564	Public Health Educator II (X)(S)(AA)	593	1	50,589
LABORATORY & EPIDEMIOLOGY SERVICES										
					1	119,976	Public Health Laboratories Dir. (Y)	15		
EPIDEMIOLOGY SECTION										
					1	81,824	Epidemiologist (X)(Y)	9		
MILWAUKEE FETAL INFANT MORTALITY REVIEW GRANT (M)										
					1	43,910	Health Project Assistant (X)(M)	530		
DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION										
							Dis Cntrl & Env Health Services Dir (X)(Y)	13	1	106,327
					1	92,966	Disease Control & Prevention Mgr. (X)(Y)	11		
					4	212,136	Envir & Dis Contr Spec (X)(CCC)	547	3	132,585
HOME ENVIRONMENTAL HEALTH										
							Home Environ. Health Mgr. (X)(W)(Y)	9	1	64,895
THE HOUSING AND ECONOMIC RECOVERY ACT OF 2008 (EEE)										
							Lead Risk Assessor II (EEE)	541	1	49,056
CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)										
							Environ. Health Field Supv. (W)(Y)(X)	6	1	62,775
							Public Health Educator II (X)(W)	593	1	50,589
							Lead Risk Assessor II (W)(X)	541	3	143,278
							Program Assistant II (W)	530	1	42,452
							Lead Program Information Specialist (W)	558	1	53,941
							Office Assistant III (W)	425	1	35,296
							Health Services Assistant II (X)(W)	425	1	35,296
CHILDHOOD LEAD DETECTION PROGRAM (Z)										
							Lead Hazard Prevention Mgr. (X)(Z)	7	1	65,141
							Public Health Nurse (X)(G)(Z)	666	1	53,026
							Environmental Hygienist (Z)(X)	555	1	51,778
							Health Services Assistant (X)(Z)	425	1	35,296
							Office Assistant III (Z)	425	1	34,101
LEAD POISONING CONTROL PROGRAM (CDBG)										
							Public Health Nurse Supervisor (X)(Y)(TT)	7	1	74,479
							Public Health Nurse (X)(G)(TT)	666	3	158,365
CDBG LEAD GRANT (TT)										
							Lead Proj. Coordinator (CDBG)(TT)(X)(Y)	5	1	62,847
							Lead Risk Assessor II (TT)(X)	530	5	247,144
							Chemist II (TT)	642	1	53,034
							Office Assistant III (TT)	425	1	35,296
							Health Services Assistant (X) (TT)	425	1	34,101
							Office Assistant II (TT)	410	1	25,742

ACCOUNT NUMBER				2007	2008	2009				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
LEAD HAZARD REDUCTION DEMONSTRATION GRANT										
ROUND 13A (OO)										
							Lead Project Coordinator (X)(OO)	5	1	62,847
							Lead Risk Assessor II (X)(OO)	541	2	99,044
							Program Assistant II (X)(OO)	530	1	44,150
							Health Services Assistant (X)(OO)	503	1	33,959
							Chemist II (OO)	642	1	53,034
CONSUMER ENVIRONMENTAL HEALTH										
							Environmental Health Prog Supv (X)(Y)	7	1	74,916
							Environmental Health Supervisor (X)(Y)	6	1	70,304
							Environmental Specialist Supvr. (X)(Y)	4	1	54,877
							Environ. Health Coordinator (X)(Y)	553	1	43,910
							Environmental Health Specialist II (X)	541	19	888,564
							Program Assistant I	445	1	41,715
							Office Assistant III	425	2	70,278
BIOTERRORISM-CDC PUBLIC HEALTH										
PREPAREDNESS GRANT (A)										
							Infectious Dis. Epidemiologist (A)(X)(Y)	10	1	75,546
				1	57,662		Pub Hlth Emer Resp Plan Coord (A)(P)(X)(Y)	7	1	61,844
							Telecomm. Analyst-Assoc. (A)(X)(Y)	6	1	57,550
BIOTERRORISM GRANT CRI / PANDEMIC FLU (P)										
							Hlth Proj Coord-Emerg Prepar (A)(P)(X)(Y)	4	1	47,425
				1	67,000		Epidemiologist (P)(DD)(A)(X)	9		
				1	44,215		Health Project Coordinator-CRI (P)(X)	4		
				1	44,215		Health Proj. Coord-Immunizations (P)	4		
				1	54,196		Public Health Nurse (X)(G)(P)	666		
				1	53,651		Telecommunications Analyst-Assoc. (P)	6		
SEXUALLY TRANSMITTED DISEASE CLINIC										
				1	51,440		Commun & Infect. Dis. Prog. Sup. (X)(Y)	7	1	68,338
				5	256,456		Public Health Nurse (X)(G)	666	5	267,080
				1	50,589		Public Health Educator II (X)	593	1	50,589
				1	44,257		Program Assistant II	530	1	44,150
				1	35,296		Office Assistant III (F)	425	1	35,296
				1	19,808		Office Assistant II	410	1	19,812
				1	35,296		Office Assistant III	425	2	70,592
				1	53,034		Microbiologist II (F)	642	1	53,034
				9	356,075		Communicable Disease Specialist (X)(F)	530	9	374,017
HIV WOMEN'S PROJECT (L)										
				3	157,506		Public Health Nurse (X)(G)(L)	666	3	138,285
WEINHARDT COMPUTERIZED HIV INTERVENTION GRANT (AAA)										
				1	63,537		Nurse Practitioner (AAA)(X)(BBB)	670	1	63,537
TUBERCULOSIS CONTROL UNIT										
				1	63,129		Commun. & Infect. Dis. Prog. Sup. (X)(Y)	7	1	67,791
				3	148,078		Public Health Nurse (X)(G)	666	3	154,790
				1	29,065		Office Assistant II	410	1	30,104
				1	20,164		Radiologic Technologist (X)	530	1	20,381
				1	32,995		Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	32,995
HEPATITIS B IMMUNIZATION GRANT (HH)										
				1	32,327		Health Interpreter Aide (X)(HH)(BB)	300	1	32,327

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
							LINE DESCRIPTION		
					6	307,302	COMMUNICABLE DISEASE DIVISION		
							Public Hlth Nurse (X)(G)(I)(MMM)	666	6 311,208
					1	35,296	SURVNET GRANT (V)		
							Office Assistant III (V)	425	1 35,296
					1	44,215	URBAN AREAS SECURITY INITIATIVES PROG. GRANT (FFF)		
							Hlth Proj Coord-Emerg Prepar(X)(Y)(FFF)	4	1 61,867
					1	53,794	IMMUNIZATION ACTION PLAN GRANT (DD)		
							Hlth Proj Coord-Immun (X)(Y)(A)(DD)(EE)	4	1 54,544
					1	41,715	Public Health Nurse (X)(G)(DD)(YY)	666	1 54,196
					1		Program Assistant I (DD)	460	1 41,715
					1	47,363	CHILDHOOD IMMUNIZATION DISPARITIES GRANT (YY)		
					2	108,002	Health Information Specialist (X)(YY)	558	1 41,791
					1	15,902	Public Health Nurse (X)(G)(YY)(DD)	666	2 109,168
					1		Office Assistant II (0.5 FTE)(YY)	410	1 15,522
					1	44,257	SCHOOL READINESS IMMUNIZATION INITIATIVE		
					1	43,182	Health Project Assistant (X)	530	1 44,150
							Public Health Nurse (G)(X)	666	1 50,790
					1	67,631	LABORATORY SERVICES DIVISION		
					1	37,568	Public Health Laboratories Dir. (Y)	15	1 124,826
					1		Lab Information Systems Specialist	646	1 67,631
					1	38,474	Laboratory Assistant II	335	1 37,568
					1	33,014	Program Assistant I	460	1 41,715
					1		Office Assistant IV	445	
					1		Office Assistant II	410	1 33,014
					1	61,355	CHEMICAL DIVISION		
							Chemist III	644	1 61,355
					1	74,359	VIROLOGICAL DIVISION		
					1	61,355	Chief Molecular Scientist (Y)	12	1 79,758
					2	106,068	Virologist III	644	1 61,355
							Virologist II	642	2 106,068
					1	99,074	MICROBIOLOGICAL DIVISION		
					3	175,744	Chief Microbiologist (Y)	12	1 103,080
					4	198,878	Lead Microbiologist	646	1 56,388
					2	75,749	Microbiologist III	644	2 113,382
							Microbiologist II	642	4 198,878
							Medical Laboratory Technician	635	2 77,623
					1	57,833	BIOTERRORISM FOCUS C (Q)		
							Microbiologist III (Q)	644	
					11		AUXILIARY POSITIONS		
					1		Public Health Nurse (G)	666	11
					1		Nutritionist (X)	594	1
					1		Public Health Educator II (X)	593	1
					2		Environmental Health Spec. II (X)	541	2
					1		Public Health Aide (X)	305	1
					1		Dietetic Technician (X)	503	1
					3		Office Assistant II	410	3
					1		Clinic Assistant (X)	309	1
					1		Delivery Driver	355	1

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					1	8,500	Custodial Worker II/City Laborer	215	1	8,500
					312	13,939,613	Total Before Adjustments		306	13,904,569
				51,906		27,000	Salary & Wage Rate Changes			
						(393,826)	Overtime Compensated*			27,000
						17,000	Personnel Cost Adjustment			(387,405)
							Other			
					312	13,589,787	Gross Salaries & Wages Total		306	13,544,164
						(10,000)	Reimbursable Services Deduction			(98,389)
							Capital Improvements Deduction			
						(5,163,627)	Grant and Aids Deduction			(5,224,191)
0001	3810	R999	006000	8,260,595	312	8,416,160	NET SALARIES & WAGES TOTAL*		306	8,221,584
						164.18	O&M FTE'S			166.06
						110.80	NON-O&M FTE'S			106.05

- (A) To expire 12/31/08 unless the CDC Public Health Preparedness Grant is extended. Public Health Emergency Response Planning Coordinator also partially funded by the Bioterrorism-Focus CRI/Pandemic Influenza Grant. Also partially funds Health Project Coordinator Emergency Preparedness and Health Project Coordinator--Immunizations.
- (C) To expire 12/31/08 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.
- (D) To expire 3/26/09 unless the Ecocultural Family Interview Assessment Grant from the University of Wisconsin School and Public Health is extended.
- (E) To expire 12/31/08 unless the Comprehensive Home Visiting grant is extended.
- (F) To expire 12/31/08 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.
- (I) To expire 12/31/08 unless the Preventive Health Grant, is extended.
- (J) To expire 12/31/08 unless the Adolescent Community Health Grant is extended. Partially funds one position of Office Assistant II and Public Health Educator II.
- (L) To expire 7/31/09 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.
- (M) To expire 5/31/09 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of Wisconsin is extended.

ACCOUNT NUMBER				2007	2008	2009			
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>		
							(O) To expire 6/30/09 unless Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.		
							(P) To expire 8/31/09 unless the Bioterrorism-Focus CRI Grant is extended. Also partially funds a Public Health Emergency Response Planning Coordinator.		
							(Q) To expire 8/31/08 unless the Bioterrorism Lab Grant available from the Wisconsin State Lab of Hygiene is extended.		
							(S) To expire 4/16/08 unless the Medical Assistance Outreach Grant is extended. Partially funds one position of Public Health Educator II.		
							(T) To expire 12/31/08 unless the Tobacco Control Community Coalition II Grant, available from the State of Wisconsin Division of Health and Family Services is extended.		
							(U) To expire 6/30/09 unless the Breast Cancer Awareness Grant available from the State of Wisconsin Division of Health and Family Services is extended.		
							(V) To expire 12/31/08 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.		
							(W) To expire 6/30/09 unless the Childhood Lead Poisoning Prevention 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 the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
							(Z) To expire 12/31/08 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.		
							(AA) To expire 10/31/08 unless the Medical Assistance Outreach BadgerCare Plus Grant from Community Advocates is extended.		
							(BB) To expire 9/30/09 unless the Refugee Health Screening Grant is extended. Partially funds Health Interpreter Aide position.		
							(DD) To expire 12/31/08 unless the Immunization Action Plan Grant is extended.		
							(EE) To expire 2/28/09 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds Health Project Coordinator Immunizations position.		
							(GG) To expire 12/31/09 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.		
							(HH) To expire 12/31/08 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.		

ACCOUNT NUMBER				2007	2008	2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
							(JJ) To expire 6/30/09 unless the Breast and Cervical Cancer Screening Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.			
							(KK) To expire 12/31/08 unless the MBCAP-Well Women Grant is extended			
							(LL) To expire 6/30/09 unless the Breast and Cervical Cancer Case Management Grant, from the State of Wisconsin Division of Health and Family Services, is extended.			
							(MM) Position offset by Medicaid funding from the State of Wisconsin.			
							(OO) To expire 12/31/09 unless the Lead Hazard Reduction Demonstration Grant - Round 13A from the U.S. Department of Housing and Urban Development is extended.			
							(TT) To expire 12/31/08 unless the CDBG Lead Grant is extended.			
							(YY) To expire 9/29/09 unless the Childhood Immunization Disparities Grant is extended.			
							(AAA) To expire 3/31/09 unless the Weinhardt Computerized HIV Intervention Grant is extended.			
							(BBB) To expire 12/31/08 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health Family Planning Program and The Family Health Planning Services.			
							(CCC) To expire 9/30/08 unless the Beach Monitoring Grant is extended. One position partially funded by the Beach Monitoring Grant.			
							(EEE) To expire unless the Housing and Economic Recovery Act of 2008 is extended.			
							(FFF) To expire 6/30/10 unless the Urban Areas Security Initiative Program grant available from the U.S. Dept. of Homeland Security is extended.			
							(MMM) To expire 12/31/08 unless the Early Identification and Detection of Pregnancy Grant is extended.			
							(NNN) To expire 12/28/08 unless the Plaintalk Initiative - United Way is extended. Partially funds one position of Program Coordinator - Plaintalk.			
							(OOO) To expire 12/31/08 unless the Milwaukee Intensive Nurse Home Visiting Program and MHD Center for Health Equity grants from Columbia St. Mary's is extended.			
							(PPP) To expire 3/26/09 unless the Milwaukee Nurse-Family Partnership Program from the University of Wisconsin - School of Medicine and Public Health is extended.			
							(QQQ) To expire 3/31/09 unless the Plain Talk - Milwaukee Foundation is extended. Partially funds one position of Health Project Coordinator-Plain Talk.			
							(RRR) To expire 12/31/08 unless the Plain Talk Milwaukee Initiative - Pettit Foundation Grant is extended. Partially funds one position			

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						of Health Project Coordinator-Plain Talk.	
						(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 06/30/09 unless the Mayors Against Illegal Guns Regional Coordinator Grant from the Joyce Foundation is extended.	
						Various positions to be reimbursed by the Department of Neighborhood Services for lab services.	
0001	3810	R999	006100	3,370,894	3,450,625	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)	3,370,849
						OPERATING EXPENDITURES	
0001	3810	R999	630100	349,272	399,937	General Office Expense	399,937
0001	3810	R999	630500	3,322	1,000	Tools & Machinery Parts	1,000
0001	3810	R999	631000	431	2,000	Construction Supplies	2,000
0001	3810	R999	631500	93,747	103,082	Energy	106,000
0001	3810	R999	632000	71,238	83,601	Other Operating Supplies	83,601
0001	3810	R999	632500	200		Facility Rental	
0001	3810	R999	633000	97,124	114,890	Vehicle Rental	109,716
0001	3810	R999	633500	26,886	30,200	Non-Vehicle Equipment Rental	30,200
0001	3810	R999	634000	412,833	580,577	Professional Services	535,552
0001	3810	R999	634500	88,503	57,750	Information Technology Services	62,750
0001	3810	R999	635000	159,671	174,500	Property Services	194,500
0001	3810	R999	635500	49,619	30,000	Infrastructure Services	30,000
0001	3810	R999	636000			Vehicle Repair Services	
0001	3810	R999	636500	129,232	149,192	Other Operating Services	149,192
0001	3810	R999	637000			Loans and Grants	
0001	3810	R999	637501	201,294	173,700	Reimburse Other Departments	178,000
0001	3810	R999	006300	1,683,372	1,900,429	OPERATING EXPENDITURES TOTAL*	1,882,448
						EQUIPMENT PURCHASES	
						Additional Equipment	
					5,000	Center Furnishings	5,000
					10,000	Lab Equipment (Various)	10,000
					15,000	Subtotal - Additional Equipment	15,000
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	3810	R999	006800	30,790	15,000	EQUIPMENT PURCHASES TOTAL*	15,000
						SPECIAL FUNDS	
0001	3810	R381	006300			Add'l Computer Work Stations/Systems Upgrade*	
0001	3810	R391	006300	86,412	100,000	Computer Maintenance/Upgrade*	100,000
0001	3810	R387	006300	17,675	11,000	Task Force on Domestic Violence & Sexual Assault*	11,000
0001	3810	R390	006300	280,000	70,000	Community Health Services*	
				384,087	181,000	SPECIAL FUNDS TOTAL	111,000

ACCOUNT NUMBER				2007		2008			2009	
<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>
				13,729,738		13,963,214	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			13,600,881

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)									
SALARIES & WAGES									
				89,106		87,180	Overtime Compensated*		96,000
				12,719,631		12,899,812	All Other Salaries & Wages		12,470,216
0001	8610	R999	006000	12,808,737		12,986,992	NET SALARIES & WAGES TOTAL*		12,566,216
					396		TOTAL NUMBER OF POSITIONS AUTHORIZED	377	
					323.82		O&M FTE'S	302.59	
					24.12		Non-O&M FTE'S	25.37	
0001	8610	R999	006100	5,339,169		5,324,656	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		5,152,148
OPERATING EXPENDITURES									
0001	8610	R999	630100	141,042		170,500	General Office Expense		158,700
0001	8610	R999	630500	24,843		17,750	Tools & Machinery Parts		25,750
0001	8610	R999	631000	43,842		39,000	Construction Supplies		44,000
0001	8610	R999	631500	722,582		748,800	Energy		758,315
0001	8610	R999	632000	311,049		272,554	Other Operating Supplies		286,737
0001	8610	R999	632500				Facility Rental		
0001	8610	R999	633000	3,813		5,000	Vehicle Rental		5,000
0001	8610	R999	633500	25,960		28,200	Non-Vehicle Equipment Rental		30,800
0001	8610	R999	634000	67,014		34,300	Professional Services		36,500
0001	8610	R999	634500	286,558		220,775	Information Technology Services		219,375
0001	8610	R999	635000	514,946		532,500	Property Services		554,773
0001	8610	R999	635500	25,178		11,000	Infrastructure Services		15,000
0001	8610	R999	636000	91		2,000	Vehicle Repair Services		250
0001	8610	R999	636500	61,093		69,500	Other Operating Services		75,800
0001	8610	R999	637000				Loans and Grants		
0001	8610	R999	637501	94,797		82,800	Reimburse Other Departments		91,800
0001	8610	R999	006300	2,322,808		2,234,679	OPERATING EXPENDITURES TOTAL*		2,302,800
0001	8610	R999	006800	1,916,674		1,909,321	EQUIPMENT PURCHASES TOTAL*		1,789,859
				935,000			SPECIAL FUNDS TOTAL		
				23,322,388		22,455,648	LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)		21,811,023

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
ADMINISTRATIVE SERVICES DECISION UNIT										
SALARIES & WAGES										
				1		44,257	Administrative Assistant III	530	1	44,257
				1		116,968	Milwaukee Public Library Director (X) (Y)	17	1	125,460
ADMINISTRATION BUREAU										
PERSONNEL SECTION										
				1		72,013	Library Personnel Officer (X)	7	1	74,922
				1		61,919	Personnel Analyst-Senior	5	1	65,957
				1		40,719	Personnel Payroll Assistant III	460	1	37,674
				1		37,696	Library Circulation Assistant I (I)	936	1	37,696
COMMUNICATION/MARKETING SECTION										
				1		71,477	Marketing & Public Relations Officer (Y)	9	1	76,667
				1		59,468	Administrative Specialist-Senior	4	1	61,871
				2		83,900	Program Assistant II	530	1	39,600
				1		44,336	Printer	260	1	44,336
ADMINISTRATIVE SERVICES DIVISION										
				1		81,824	Library Business Operations Mgr. (X)(Y)	9	1	85,130
BUSINESS SECTION										
				1		59,468	Administrative Specialist Senior (Y)	4	1	61,871
				1		38,474	Office Assistant IV	445	1	35,155
				1		35,296	Office Assistant III	425	1	35,296
				1		34,423	Office Assistant II	410	1	34,423
				1		39,938	Program Assistant II (Y)	530	1	41,096
PAYROLL & ACCOUNTING SECTION										
				1		72,013	General Accounting Manager (Y)	7	1	74,922
				1		41,715	Accounting Assistant III	460	1	41,715
				1		38,473	Personnel Payroll Assistant II	445	1	38,473
				1		35,364	Accounting Assistant I	435	1	36,439
BUILDINGS & GROUNDS SECTION										
				1		69,925	Bldg. Maint. Manager (X) (Y)	7	1	74,922
				1		56,758	Bldg. Maint. Supvr. II (X) (Y)	5	1	60,881
				1		39,658	Bldg. Services Supervisor (C)	2	1	42,537
				1		52,341	Bldg. Services Supervisor (X)	2	1	54,455
GENERAL UNIT										
				1		44,905	Heating & Ventilating Mechanic III	262	1	44,905
				3		128,388	Heating & Ventilating Mechanic II	252	3	128,388
				1		60,362	Electrical Mechanic	978	1	60,362
				1		53,165	Carpenter	986	1	53,165
				1		73,406	Facilities Control Specialist	599	1	73,406
CENTRAL LIBRARY UNIT										
				1		37,956	Custodial Worker III	230	1	37,956
				16		581,441	Custodial Worker II - City Laborer	215	16	580,817
NEIGHBORHOOD LIBRARIES UNIT										
				11		410,551	Custodial Worker II - City Laborer	215	11	410,694
TECHNICAL SERVICES BUREAU										
				1		56,450	Management Librarian (Y)	7	1	60,551

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					1	88,287	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	94,701
					1	68,709	Management Librarian	7	1	73,759
							Librarian III	557	1	53,833
							BINDERY SECTION			
					1	41,715	Bookbinder	355	1	41,715
					1	44,336	Lead Bookbinder	260	1	44,336
							AUTOMATION SECTION			
					2	107,138	Librarian III	557	1	53,833
					1	70,986	Network Analyst Senior (X)	591	1	70,986
					1	75,637	Network Manager (X)(Y)	10	1	81,131
					1	56,603	Network Analyst Assistant	596	1	56,603
					1	56,323	Network Analyst Assistant (X)	596	1	56,603
					1	37,301	Librarian III (X)	557	1	38,390
							ACQUISITIONS SECTION			
					1	44,257	Library Technician IV	530	1	44,257
							SERIALS SECTION			
					1	41,509	Library Technician IV	530	1	42,786
					1	35,296	Mail Processor	424	1	35,296
							ORIGINAL CATALOGING SECTION			
					3	161,498	Librarian III (B)	557	3	161,498
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	42,978	Library Technician IV	530	1	44,257
					6	230,263	Copy Cataloging Technician II (B)	445	6	230,841
							TECHNICAL SERVICES POOL			
					3	104,856	Library Technician III	425	3	105,887
					13	421,616	Library Technician II	410	12	394,473
							INVESTIGATION AND CALL DIRECTOR SECTION			
					1	48,825	Library Security Investigator (X)	545	1	48,825
					2	69,538	Communications Assistant I	415	1	35,115
					1	30,903	Office Assistant II	410	1	31,571
							Library Security Manager	6	1	50,984
							AUXILIARY POSITIONS			
					1		Custodial Worker II-City Laborer	215	1	
				4,562,525	106	4,653,621	Total Before Adjustments		104	4,667,679
				20,463		10,000	Salary & Wage Rate Change			20,000
						(163,409)	Overtime Compensated			(116,899)
				5,174		5,200	Personnel Cost Adjustment			5,300
							Other (Shift)			
				4,588,162	106	4,505,412	Gross Salaries & Wages Total		104	4,576,080
							Reimbursable Services Deduction			
						(16,364)	Capital Improvements Deduction			(17,026)
							Grants & Aids Deduction			
0001	8611	R999	006000	4,588,162	106	4,489,048	NET SALARIES & WAGES TOTAL		104	4,559,054
					102.71		O&M FTE'S		100.73	

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					0.19	NON-O&M FTE'S		0.20	
						(B) Position is funded 85% through revenue offset from the Milwaukee County Federated Library System.			
						(C) Position is funded 100% through revenue offset from lease contracts.			
						(I) DC 48 Contract Administrator Position.			
						(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	1,875,509		1,840,510	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,869,212
							OPERATING EXPENDITURES		
0001	8611	R999	630100	130,920		159,500	General Office Expense		147,700
0001	8611	R999	630500	24,843		17,750	Tools & Machinery Parts		25,750
0001	8611	R999	631000	43,842		39,000	Construction Supplies		44,000
0001	8611	R999	631500				Energy		
0001	8611	R999	632000	295,544		253,178	Other Operating Supplies		259,000
0001	8611	R999	632500				Facility Rental		
0001	8611	R999	633000	3,813		5,000	Vehicle Rental		5,000
0001	8611	R999	633500	25,960		28,200	Non-Vehicle Equipment Rental		30,800
0001	8611	R999	634000	67,014		34,300	Professional Services		36,500
0001	8611	R999	634500	286,558		220,775	Information Technology Services		219,375
0001	8611	R999	635000	274,139		290,000	Property Services		294,777
0001	8611	R999	635500				Infrastructure Services		
0001	8611	R999	636000				Vehicle Repair Services		
0001	8611	R999	636500	59,654		68,500	Other Operating Services		74,800
0001	8611	R999	637000				Loans and Grants		
0001	8611	R999	637501	80,644		71,300	Reimburse Other Departments		81,800
0001	8611	R999	006300	1,292,931		1,187,503	OPERATING EXPENDITURES TOTAL		1,219,502
							EQUIPMENT PURCHASES		
							Additional Equipment		
				1,786,822		1,682,024	Library Materials - Books & Other		1,571,010
				5,291	2	5,661	Miscellaneous	1	10,000
				13,394	6	24,832	Floor Maintenance Machines	3	7,600
					1	719	Saws & Shearing Tools		
				3,973			Other Previous Experience		
				1,809,480	9	1,713,236	Subtotal - Additional Equipment	4	1,588,610
							Replacement Equipment		
				11,701	15	4,500	Computer Monitors	15	4,500
				19,941	17	5,400	Computer Peripherals	10	2,000
					10	11,000	Computer Printing Equipment	20	20,000
				25,138	154	105,500	Computers	204	115,516
				9,912	2	2,000	Miscellaneous	1	11,900
				1,557			Lawn Maintenance Equipment		
				15,847	5	2,500	Office Furniture		
					1	1,250	Technical Tools		
				6,486			Other Previous Experience		

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	BUDGET DOLLARS
				90,582	204	132,150	Subtotal - Replacement Equipment		250	153,916
0001	8611	R999	006800	1,900,062	213	1,845,386	EQUIPMENT PURCHASES TOTAL		254	1,742,526
							SPECIAL FUNDS			
				500,000			Reciprocal Borrowing - MCFLS*			
				435,000			Other Previous Experience*			
				935,000			SPECIAL FUNDS TOTAL			
							LIBRARY ADMINISTRATIVE SERVICES			
				10,591,664		9,362,447	DECISION UNIT TOTAL			9,390,294
							*Appropriation Control Account			

ACCOUNT NUMBER				2007	2008		PAY	2009	
EXPENDITURE				BUDGET			BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
NEIGHBORHOOD LIBRARY & EXTENSION									
SERVICES DECISION UNIT									
SALARIES & WAGES									
EXTENSION SERVICES BUREAU									
NEIGHBORHOOD SERVICES DIVISION									
				1	81,824	Librarian V (X)	9	1	85,129
				1	37,023	Office Assistant IV	445	1	38,185
				1	115,276	NL's & Comm. Partnerships Dir. (X)(Y)	15	1	123,647
NEIGHBORHOOD LIBRARY AND EXTENSION SERVICES POOL									
				11	562,706	Librarian III	557	11	571,685
				11	412,528	Library Services Assistant	504	11	408,106
				3	105,887	Library Circulation Assistant II	424	3	105,887
				34	1,073,243	Library Circulation Assistant I	406	28	910,821
				1	14,206	Library Circulation Assistant I (0.5 FTE)	406	1	14,206
				34	302,940	Library Circulation Aide (0.56 FTE)	906	34	302,940
				11	676,684	Library Branch Manager	7	11	704,639
				10	366,916	Library Reference Assistant	504	10	360,273
				12	455,201	Librarian II	544	4	177,584
COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)									
				1	58,067	Library Branch Manager (J)	7	1	62,282
				2	95,095	Librarian III (J)	557	2	96,318
				1	38,474	Library Services Assistant (J)	504	1	38,474
				1	37,453	Custodial Worker II-City Laborer (J)	215	1	37,453
				2	60,980	Library Circulation Assistant I (J)	406	2	61,961
				2	17,820	Library Circulation Aide (0.56 FTE) (J)	906	2	17,820
				1	35,727	Library Reference Assistant (J)	504	1	36,770
AUTOMOTIVE SERVICES UNIT									
				1	41,042	Bookmobile Operator (D)	247		
				2	85,539	Bookmobile Operator	247		
				1	48,245	Automotive Services Specialist	275		
						Library Delivery Services Specialist	275	1	48,245
						Library Driver	247	2	85,539
						Library Driver (D)	247	1	42,333
BLIND & PHYSICALLY HANDICAPPED SERVICES (E)									
				1	72,013	Management Librarian (E)	7	1	74,921
				1	52,858	Librarian III (E)	557	1	53,833
				1	37,466	Library Services Assistant (E)	504	1	38,474
				1	29,949	Office Assistant II (E)	410	1	30,619
				4	129,247	Library Circulation Assistant I (E)	406	4	129,346
				1	8,910	Library Circulation Aide (0.56 FTE) (E)	906	1	7,575
				2	70,592	Audio Machine Technician (E)	425	2	68,492
				3	115,421	Library Reference Assistant (E)	504	3	110,750
						Librarian II (E)	544	1	40,663
AUXILIARY POSITIONS									
						Librarian III	557	1	
						Library Circulation Assistant I	406	1	
				4		Library Circulation Aide (0.56 FTE)	906	4	
				4,248,537	162	5,239,332	Total Before Adjustments	151	4,884,970

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				25,196		37,180	Salary & Wage Rate Change			30,000
						(151,063)	Overtime Compensated			(95,787)
				28,785		29,500	Personnel Cost Adjustment			29,100
							Other (Shift)			
				4,302,518	162	5,154,949	Gross Salaries & Wages Total		151	4,848,283
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(860,072)	Grants & Aids Deduction			(905,751)
0001	8612	R999	006000	4,302,518	162	4,294,877	NET SALARIES & WAGES TOTAL		151	3,942,532
					115.60		O&M FTE'S		102.44	
					22.68		NON-O&M FTE'S		23.67	
							(D) 1.0 Library Driver is funded 100% through revenue offset from the Milwaukee County Federated Library System.			
							(E) Position Authority to expire 6/30/09 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	1,845,567		1,760,889	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,616,438
							OPERATING EXPENDITURES			
0001	8612	R999	630100	10,122		11,000	General Office Expense			11,000
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	351,751		379,800	Energy			388,310
0001	8612	R999	632000	9,030		15,932	Other Operating Supplies			19,213
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000				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	218,062		218,000	Property Services			236,996
0001	8612	R999	635500	25,178		11,000	Infrastructure Services			15,000
0001	8612	R999	636000	91		2,000	Vehicle Repair Services			250
0001	8612	R999	636500	1,439		1,000	Other Operating Services			1,000
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	14,153		11,500	Reimburse Other Departments			10,000
0001	8612	R999	006300	629,826		650,232	OPERATING EXPENDITURES TOTAL			681,769
							EQUIPMENT PURCHASES			
							Additional Equipment			
				2,230	13	7,300	Library Furniture		28	20,400
				9,449			Floor Maintenance Machines		2	4,854
				1,620	1	700	Miscellaneous		1	7,300

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					1	43,300	Pick Up Trucks & Vans			
				13,299	15	51,300	Additional Equipment Subtotal		31	32,554
				1,070	6	4,585	Replacement Equipment			
				779			Library Furniture		10	7,411
							Video Equipment			
							Miscellaneous		3	4,400
				1,849	6	4,585	Replacement Equipment Subtotal		13	11,811
0001	8612	R999	006800	15,148	21	55,885	EQUIPMENT PURCHASES TOTAL		44	44,365
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
NEIGHBORHOOD LIBRARIES & EXTENSION										
				6,793,059		6,761,883	SERVICES DECISION UNIT TOTAL			6,285,104

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
CENTRAL LIBRARY DECISION UNIT										
SALARIES & WAGES										
CENTRAL LIBRARY SERVICES BUREAU										
				1		82,965	Central Library & Spec. Proj. Dir. (X)(Y)	13	1	88,992
ARTS & MEDIA SECTION										
				1		72,013	Management Librarian	7	1	74,922
HUMANITIES & ARCHIVES SECTION										
				1		81,824	Librarian V	9	1	85,129
							Archives Technician	445	1	38,474
							Office Assistant III (0.5 FTE)	425	1	17,648
							Library Circulation Asst. I (0.5 FTE)	406	1	16,507
SCIENCE & BUSINESS SECTION										
				1		69,406	Librarian V	9	1	74,446
							Office Assistant II	410	1	33,013
YOUTH & COMMUNITY OUTREACH SERVICES SECTION										
				1		72,315	Librarian V (X) (Y)	9	1	77,565
				1		52,469	Management Librarian	7	1	54,348
				1		46,366	Community Outreach Specialist	557		
							Library Education Outreach Specialist (X)	557	1	50,069
							Library Services Asst.	504	1	38,474
							Library Circulation Asst. II	424	2	70,592
CENTRAL LIBRARY SERVICES POOL										
				25		1,257,716	Librarian III	557	25	1,300,506
				1		53,833	Librarian III (F)	557		
				1		17,648	Office Assistant III (0.5 FTE)	425		
				1		33,013	Office Assistant II	410		
				1		38,474	Archives Technician	445		
				1		16,507	Library Circulation Asst. I (0.5 FTE)	406		
				1		58,396	Librarian IV	565	1	58,529
				2		70,124	Library Reference Assistant (F)	504		
				2		72,878	Library Reference Assistant	504	4	146,326
				2		95,388	Librarian II	544	8	354,233
				7		304,692	Librarian II (F)	544		
				2		70,592	Library Circulation Asst. II	424		
				1		33,316	Library Services Asst.	504		
CIRCULATION BUREAU										
				1		79,171	Librarian V	9	1	61,752
				1		54,899	Administrative Specialist Sr	4	1	58,887
AUXILIARY POSITIONS										
				1			Security Manager	6		
PUBLIC SERVICES SECTION										
TIER & BOOK HANDLING SECTION										
				1		38,474	Library Circulation Assistant III	445	1	38,474
				2		70,367	Library Circulation Assistant II	424	2	70,591
REGISTRATION/BOOK RETURN SECTION										
				1		38,474	Library Circulation Assistant III	445	1	38,474
				2		67,840	Library Circulation Assistant II	424	2	68,542

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
							CIRCULATION BUREAU POOL			
					34	1,111,185	Library Circulation Assistant I (A)	406	33	1,049,888
					1	33,013	Library Circulation Assistant I (F)	406		
					22	196,020	Library Circulation Aide (0.56 FTE)	906	17	151,470
							INTER LIBRARY SERVICES GRANT (H)			
					1	38,474	Library Reference Assistant (H)	504	1	38,474
					1	8,253	Library Circulation Asst. I (H) (0.25 FTE)	406		
							Library Circulation Asst. I (H) (0.50 FTE)	406	1	15,419
							AUXILIARY POSITIONS			
					6		Library Circulation Aide (0.56 FTE)	906	10	
				3,855,810	128	4,336,105	Total Before Adjustments		122	4,171,744
							Salary & Wage Rate Change			
				43,447		40,000	Overtime Compensated			46,000
						(146,611)	Personnel Cost Adjustment			(104,221)
				18,800		20,300	Other (Shift)			5,000
				3,918,057	128	4,249,794	Gross Salaries & Wages Total		122	4,118,523
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(46,727)	Grants & Aids Deduction			(53,893)
0001	8613	R999	006000	3,918,057	128	4,203,067	NET SALARIES & WAGES TOTAL		122	4,064,630
					105.51		O&M FTE'S		99.42	
					1.25		NON-O&M FTE'S		1.50	
							A) Soft red circle one position held by James Nowak at Pay Range 355.			
							(F) Position is funded 100% through revenue offset from the Milwaukee County Federated Library System.			
							(H) Position authority to expire 6/30/09 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 the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8613	R999	006100	1,618,093		1,723,257	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,666,498
							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	370,831		369,000	Energy			370,005
0001	8613	R999	632000	6,475		3,444	Other Operating Supplies			8,524
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000				Vehicle Rental			
0001	8613	R999	633500				Non-Vehicle Equipment Rental			

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	BUDGET UNITS
0001	8613	R999	634000				Professional Services		
0001	8613	R999	634500				Information Technology Services		
0001	8613	R999	635000	22,745		24,500	Property Services		23,000
0001	8613	R999	635500				Infrastructure Services		
0001	8613	R999	636000				Vehicle Repair Services		
0001	8613	R999	636500				Other Operating Services		
0001	8613	R999	637000				Loans and Grants		
0001	8613	R999	637501				Reimburse Other Departments		
0001	8613	R999	006300	400,051		396,944	OPERATING EXPENDITURES TOTAL		401,529
EQUIPMENT PURCHASES									
Additional Equipment									
				625	5	4,525	Library Furniture		
				839			Miscellaneous	2	1,768
				1,464	5	4,525	Subtotal - Additional Equipment	2	1,768
Replacement Equipment									
					2	3,525	Computer Peripherals		
							Library Furniture	2	1,200
					2	3,525	Subtotal - Replacement Equipment	2	1,200
0001	8613	R999	006800	1,464	7	8,050	EQUIPMENT PURCHASES TOTAL	4	2,968
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
LIBRARY-CENTRAL LIBRARY									
				5,937,665		6,331,318	DECISION UNIT TOTAL		6,135,625

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
MAYOR'S OFFICE BUDGETARY CONTROL UNIT (1BCU =1DU)										
SALARIES & WAGES										
					1	153,347	Mayor (Y)	20	1	147,438
					1	103,106	Chief of Staff (Y)	16	1	110,591
ADMINISTRATION										
					1	86,355	Policy Planning Coord. (Y)	13	1	88,869
					1	78,908	Special Assistant to The Mayor (Y)	10	1	66,582
					1	77,609	Mayor's Liaison Officer (Y)	9	1	83,246
					1	64,063	Staff Assistant - Manager (Y)	9	1	71,612
					1	59,731	Staff Assistant to the Mayor-Senior (Y)	7	1	74,000
					1	65,754	Staff Assistant To the Mayor (Y)	6	1	70,278
					1	40,794	Staff Assistant To the Mayor (Y) (D)	6	1	43,757
					1	42,715	Management Services Spec. (Y)	3	1	45,818
					1	44,257	Program Assistant II	530	1	44,257
					1	35,296	Office Assistant III	425	1	32,826
					2	11,223	College Intern (0.25 FTE)	910	2	11,223
				822,011	14	863,158	Total Before Adjustments		14	890,497
Salary & Wage Rate Changes Overtime Compensated*										
						(25,893)	Personnel Cost Adjustment Other			(17,856)
				822,011	14	837,265	Gross Salaries & Wages Total		14	872,641
Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction										
0001	1110	R999	006000	822,011	14	837,265	NET SALARIES & WAGES TOTAL*		14	872,641
					12.50		O&M FTE'S NON-O&M FTE'S		12.50	
(D) This position is being underfilled at SG 2. (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	337,714		343,278	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			357,783
OPERATING EXPENDITURES										
0001	1110	R999	630100	8,641		12,300	General Office Expense			13,500
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			2,035	Non-Vehicle Equipment Rental			4,300
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500				Information Technology Services			
0001	1110	R999	635000	(407)		14,000	Property Services			
0001	1110	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
0001	1110	R999	636000			Vehicle Repair Services	
0001	1110	R999	636500	10,111	13,200	Other Operating Services	14,200
0001	1110	R999	637000			Loans and Grants	
0001	1110	R999	637501	15,152	2,350	Reimburse Other Departments	17,350
0001	1110	R999	006300	33,497	43,885	OPERATING EXPENDITURES TOTAL *	49,350
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				1,499		Printer	
				585		Timestamp	
				2,084		Subtotal - Replacement Equipment	
0001	1110	R999	006800	2,084		EQUIPMENT PURCHASES TOTAL *	
SPECIAL FUNDS							
SPECIAL FUNDS TOTAL							
MAYOR'S OFFICE BUDGETARY							
				1,195,306	1,224,428	CONTROL UNIT TOTAL (1BCU =1DU)	1,279,774
*Appropriation Control Account							

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
MUNICIPAL COURT BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
COURTROOM PROCEEDINGS										
					3	383,647	Municipal Judge (Y)	16	3	399,147
					1	51,778	Municipal Court Clerk II	555	1	50,113
					8	379,621	Municipal Court Clerk I	540	8	373,785
					5	44,230	Municipal Court Commissioner (Y)	950	5	44,230
MANAGEMENT & ADMINISTRATION										
					1	112,571	Chief Court Administrator (Y)	14	1	117,118
					1	87,205	Assistant Court Administrator	10	1	90,728
					1	45,901	Legal Office Assistant IV	475	1	45,901
					1	37,992	Court Services Assistant IV	445	1	38,474
					4	138,937	Court Services Assistant III	425	4	136,351
					1	38,474	Court Services Assistant IV (A)	445	1	38,474
					1	38,474	Accounting Assistant II	445	1	38,474
					2	104,439	Administrative Specialist	2	2	108,910
					1	81,358	Network Manager	10	1	85,841
					1	60,155	Network Analyst-SR	591	1	53,556
					1	45,348	Programmer II	556	1	36,262
CASH CONTROL & ACCOUNTING										
					1	63,396	Management Accounting Specialist	5	1	65,957
					3	114,216	Accounting Assistant II	445	3	115,420
					1	40,484	Accounting Assistant III	460	1	41,715
RECORDS AND CASE PREPARATION										
					1	38,473	Court Services Assistant IV	445	1	38,474
					1	35,206	Court Services Assistant III	425	1	33,170
					6	182,212	Court Services Assistant II	410	6	181,029
				2,015,525	45	2,124,117	Total Before Adjustments		45	2,133,129
							Salary & Wage Rate Changes			
				8,062		10,000	Overtime Compensated*			10,000
						(106,206)	Personnel Cost Adjustment			(106,656)
							Other			
				2,023,587	45	2,027,911	Gross Salaries & Wages Total		45	2,036,473
							Reimbursable Services Deduction			
						(43,081)	Capital Improvements Deduction			(34,449)
							Grant and Aids Deduction			
0001	1320	R999	006000	2,023,587	45	1,984,830	NET SALARIES & WAGES TOTAL*		45	2,002,024
					39.50		O&M FTE'S		39.50	
					1.00		NON-O&M FTE'S		1.00	
(A) One position to require English-Spanish Interpreter skills.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1320	R999	006100	819,241		831,444	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			820,830

ACCOUNT NUMBER				2007	2008		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
				OPERATING EXPENDITURES				
0001	1320	R999	630100	192,603		205,438	General Office Expense	204,628
0001	1320	R999	630500				Tools & Machinery Parts	
0001	1320	R999	631000				Construction Supplies	
0001	1320	R999	631500				Energy	
0001	1320	R999	632000	2,322		3,000	Other Operating Supplies	2,500
0001	1320	R999	632500				Facility Rental	
0001	1320	R999	633000				Vehicle Rental	
0001	1320	R999	633500	4,968		3,500	Non-Vehicle Equipment Rental	5,000
0001	1320	R999	634000	94,937		114,000	Professional Services	103,000
0001	1320	R999	634500	46,928		70,000	Information Technology Services	65,000
0001	1320	R999	635000	55,341		45,000	Property Services	50,000
0001	1320	R999	635500				Infrastructure Services	
0001	1320	R999	636000				Vehicle Repair Services	
0001	1320	R999	636500	16,872		8,500	Other Operating Services	8,500
0001	1320	R999	637000				Loans and Grants	
0001	1320	R999	637501	44,507		19,000	Reimburse Other Departments	16,000
0001	1320	R999	006300	458,478		468,438	OPERATING EXPENDITURES TOTAL*	454,628
				EQUIPMENT PURCHASES				
				Additional Equipment				
				Subtotal - Additional Equipment				
				Replacement Equipment				
				3,860		4,000	Office Furniture	3,000
				3,860		4,000	Subtotal - Replacement Equipment	3,000
0001	1320	R999	006800	3,860		4,000	EQUIPMENT PURCHASES TOTAL*	3,000
				SPECIAL FUNDS				
0001	1320	R132	006300			43,000	Minor Projects*	10,000
0001	1320	R134	006300	29,833		30,000	Court Hardware Replacement Project*	30,000
0001	1320	R135	006300	9,500		11,000	Parking Citation Electronic Case Transfer*	12,000
				39,333		84,000	SPECIAL FUNDS TOTAL	52,000
				MUNICIPAL COURT BUDGETARY				
				3,344,499		3,372,712	CONTROL UNIT TOTAL (1BCU=1 DU)	3,332,482

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE					BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE	UNITS	DOLLARS	
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1		142,380	Commissioner - Bldg. Insp. (X) (Y)	18	1	133,177
				1		85,389	Neighborhood Services Ops. Mgr. (X)(Y)	14	1	88,509
				1		38,474	Administrative Assistant II	445	1	38,474
INFORMATION TECHNOLOGY DIVISION										
				1		87,205	Network Manager	10	1	90,728
				1		70,278	Network Administrator	8	1	74,828
				1		44,257	Program Assistant II	530	1	44,257
SUPPORT SERVICES DIVISION										
				1		76,154	Business Operations Mgr.-Neigh. Services	9	1	64,017
ADMINISTRATIVE SERVICES SECTION										
				1		63,396	Public Information Coordinator (X)	5	1	65,957
				1		41,874	Office Supervisor II	2	1	41,457
				1		52,341	Admin. Specialist (X)	2	1	54,455
				1		44,257	Program Assistant II	530	1	44,257
				1		40,555	Personnel Payroll Assistant II	445	1	40,539
				2		78,936	Accounting Assistant II	445	2	80,189
				2		70,457	Office Assistant III	425	2	70,592
				1		30,258	Office Assistant II	410	1	30,336
				2		29,065	Office Assistant II (0.5 FTE)	410	2	31,262
				1		13,645	Graduate Intern (0.58 FTE) (X)	927	1	14,942
BOARDS & COMMISSIONS										
				7		21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000
CONSTRUCTION TRADES DIVISION										
				1		81,974	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	12	1	88,240
CONSTRUCTION SECTION										
				1		72,116	Bldg. Constr. Insp. Supervisor (X)	9	1	77,296
				11		640,935	Building Construction Inspector II (X)	589	11	644,477
				3		177,791	Boiler Inspector II (X)	589	3	177,791
				1		35,296	Office Assistant III	425	1	35,296
				1		32,758	Office Assistant II	410	1	33,014
ELECTRICAL INSPECTION SECTION										
				1		72,872	Elect. Insp. Supervisor (X)	9	1	78,400
				9		520,998	Electrical Inspector II (X)	589	9	523,784
				3		171,874	Elevator Inspector II (X)	589	3	172,512
				1		35,296	Office Assistant II	410	1	25,742
				1		28,400	Office Assistant III	425	1	35,296
PLUMBING INSPECTION SECTION										
				1		64,495	Plumbing Inspection Supervisor (X)	9	1	69,373
				11		637,269	Plumbing Inspector II	788	11	650,712
				3		170,853	Sprinkler Inspector II (X)	589	3	170,420
				1		28,400	Office Assistant II	410	1	29,805
				1		33,683	Office Assistant III	425	1	35,117
CROSS CONNECTION SECTION										
				1		70,690	Plumbing Inspection Supervisor (X)	9	1	78,783

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					6	368,610		6	387,041
					1	37,446		1	39,318
					1	33,235		1	36,075
					1	82,370		1	88,821
					2	126,334		2	125,518
					16	744,350		16	753,682
					1	35,296		1	35,296
					1	15,284		1	15,284
					1	66,494		1	72,203
					3	175,389		3	176,088
					3	166,158		3	166,158
					2	70,592		2	69,516
					1	82,730		1	87,265
					2	144,232		2	134,461
					3	165,553		4	227,782
					24	1,032,532		24	1,005,925
					1	39,685		1	42,123
					1	38,474		1	38,474
					3	107,288		4	146,832
					1	35,296		1	35,296
					1	72,446		1	77,794
					2	106,265		2	106,215
					1	38,474		1	36,692
					1	35,296		1	35,296
					1	33,014		1	
					1	1		1	1
					1	61,914		1	65,010
					1	48,478			
					1	41,035			
					1	72,116		1	76,092
					2	57,379		2	44,461
					2	144,232		2	151,444
					4	247,053		4	259,406
					1	41,035		1	43,087
					7	86,580		7	94,462
					1	19,955		1	20,953
					1	72,446		1	82,224
					1			1	

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
					4	231,887		4	243,481
					1	62,036		1	49,409
					1	39,806		1	38,569
							NUISANCE & ENVIRONMENTAL HEALTH DIVISION		
					1	77,486		1	81,897
							NUISANCE CONTROL SECTION		
					1	57,639		1	60,314
					1	72,116		1	74,919
					18	691,254		18	683,081
								1	16,658
					2	70,592		2	70,054
					1	33,014		1	33,014
							ENVIRONMENTAL HEALTH SECTION		
					5	253,295		5	252,190
					1	38,474		1	38,474
							OPERATION IMMEDIATE CLEAN-UP (A)		
					2	37,244		2	39,106
					2	37,244		1	19,553
							AUXILIARY POSITIONS		
					2			2	
					2			2	
					1			1	
					2			2	
				7,999,191	229	10,352,775		229	10,432,048
							Salary & Wage Rate Change		
							Overtime Compensated*		
						(551,805)			(541,421)
							Personnel Cost Adjustment		
							Other		
				7,999,191	229	9,800,970		229	9,890,627
							Gross Salaries & Wages Total		
						(510,972)			(541,217)
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(1,190,261)			(1,307,258)
							Grants & Aids Deduction		
0001	3600	R999	006000	7,999,191	229	8,099,737		229	8,042,152
							NET SALARIES & WAGES TOTAL*		
					172.08			169.58	
					35.50			33.50	
							O&M FTE'S		
							NON-O&M FTE'S		
							(A) To Expire 12/31/09 Unless CDA Program is extended.		
							(B) Soft red circle one position held by Jeffery Berry at Pay Range 556.		
							(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	3600	R999	006100	3,319,181		3,320,892			3,297,283
							ESTIMATED EMPLOYEE FRINGE BENEFITS		
							(Involves Revenue Offset - No Transfers from this Account)		

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
OPERATING EXPENDITURES							
0001	3600	R999	630100	119,531	203,500	General Office Expense	205,035
0001	3600	R999	630500		1,000	Tools & Machinery Parts	1,000
0001	3600	R999	631000	1,644		Construction Supplies	
0001	3600	R999	631500			Energy	
0001	3600	R999	632000	22,221	21,825	Other Operating Supplies	25,730
0001	3600	R999	632500			Facility Rental	
0001	3600	R999	633000	184,310	307,330	Vehicle Rental	323,331
0001	3600	R999	633500	15,213	15,500	Non-Vehicle Equipment Rental	15,500
0001	3600	R999	634000	56,803	60,900	Professional Services	62,000
0001	3600	R999	634500	115,553	76,810	Information Technology Services	101,000
0001	3600	R999	635000	2,443	81,000	Property Services	80,000
0001	3600	R999	635500			Infrastructure Services	
0001	3600	R999	636000			Vehicle Repair Services	
0001	3600	R999	636500	31,498	45,455	Other Operating Services	45,300
0001	3600	R999	637000			Loans and Grants	
0001	3600	R999	637501	201,755		Reimburse Other Departments	
0001	3600	R999	006300	750,971	813,320	OPERATING EXPENDITURES TOTAL*	858,896
EQUIPMENT PURCHASES							
Additional Equipment							
					40,756	Network Hardware and Software	60,000
					40,756	Subtotal - Additional Equipment	60,000
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	3600	R999	006800	92,164	40,756	EQUIPMENT PURCHASES TOTAL*	60,000
SPECIAL FUNDS							
0001	3600	R383	006300	16,803	30,000	Community Sanitation Fund*	30,000
0001	3600	R384	006300	1,540,569	1,592,000	Animal Pound Contract*	1,656,000
0001	3600	R365	006300	160,000	160,000	Anderson Lake Tower*	160,000
				1,717,372	1,782,000	SPECIAL FUNDS TOTAL	1,846,000
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL							
				13,878,879	14,056,705	UNIT TOTAL (1BCU=1DU)	14,104,331

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009		
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									
				17,430,700		13,293,200			14,269,780
						1,977,504			1,837,836
				138,020,681		136,259,539			146,372,938
0001	3310	R999	006000	155,451,381		151,530,243			162,480,554
					3,003			3,001	
				2864.77				2864.15	
				33.95				25.95	
0001	3310	R999	006100	49,253,393		48,491,503			51,993,777
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3310	R999	630100	658,702		584,480			687,927
0001	3310	R999	630500	118,346		96,250			117,500
0001	3310	R999	631000	195,276		197,000			205,150
0001	3310	R999	631500	3,324,999		3,338,500			4,103,604
0001	3310	R999	632000	1,092,981		1,225,389			1,224,395
0001	3310	R999	632500						
0001	3310	R999	633000			6,000			
0001	3310	R999	633500	314,563		355,270			450,238
0001	3310	R999	634000	509,341		355,640			553,085
0001	3310	R999	634500	636,086		1,117,319			961,375
0001	3310	R999	635000	850,552		893,617			1,018,251
0001	3310	R999	635500	3,600					
0001	3310	R999	636000	190,241		243,931			245,281
0001	3310	R999	636500	2,091,120		2,233,597			2,233,806
0001	3310	R999	637000						
0001	3310	R999	637501	1,667,311		1,841,950			1,838,100
0001	3310	R999	006300	11,653,118		12,488,943			13,638,712
0001	3310	R999	006800	1,960,888		2,976,783			2,463,687
SPECIAL FUNDS									
				218,318,780		215,487,472			230,576,730

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009		
EXPENDITURE				BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT									
OFFICE OF THE CHIEF OF POLICE									
SALARIES & WAGES									
OFFICE OF THE CHIEF									
				1	134,602	Chief of Police (Y)	18	1	149,750
						Chief of Staff - Police	13	1	79,685
				1	50,242	Administrative Assistant IV	550	1	50,242
				1	55,408	Police Officer	801	1	60,850
				1	73,301	Staff Assistant - Sr.	8	1	78,620
				1	38,356	Administrative Assistant II	445	1	38,482
PUBLIC INFORMATION									
				1	65,058	Public Relations Manager	9	1	69,783
				1	38,356	Administrative Assistant II	445	1	38,482
BUDGET & FINANCE DIVISION									
				1	88,803	Police Budget & Admin. Manager	11	1	95,252
				1	62,589	Accountant III	6	1	65,112
						Accountant I	545	1	42,594
				2	73,628	Accounting Assistant II	445	2	74,426
				1	58,269	Police Sergeant	831		
				1	76,381	Captain of Police (U)	839	1	76,275
RESEARCH AND DEVELOPMENT									
				1	68,242	Lieutenant of Police	836	1	68,361
				2	116,538	Police Sergeant	831	2	116,808
				1	38,205	Office Assistant IV	445	1	38,482
				1	55,408	Police Officer	801	1	60,850
PROFESSIONAL PERFORMANCE DIVISION									
				1	93,210	Inspector of Police	12	1	98,451
				1	76,381	Captain of Police	839	1	76,275
				1	68,331	Lieutenant of Detectives	836	1	68,322
				2	136,484	Lieutenant of Police	836	2	136,722
				14	815,766	Police Sergeant	831	14	817,656
				13	830,947	Detective	808	13	915,226
				1	74,786	Police Audio Visual Specialist	813	1	82,289
				1	38,205	Office Assistant IV	445	1	38,482
				2	69,436	Office Assistant III	425	2	69,944
				5	155,235	Office Assistant II	410	5	150,675
				2	110,816	Police Officer	801	2	121,700
OFFICE OF ASSISTANT CHIEF									
				1	118,467	Assistant Chief of Police	16	1	109,562
				1	50,242	Administrative Assistant IV	550	1	50,242
				1	93,210	Inspector of Police	12		
FIELD INSPECTION DIVISION									
				3	258,291	Deputy Inspector of Police	842	2	172,854
ADMINISTRATION BUREAU									
						Assistant Chief of Police	16	1	109,562
				1	112,003	Deputy Chief of Police	14		
						Police Information Systems Director	14	1	100,385
				1	38,356	Administrative Assistant II	445	1	38,482

ACCOUNT NUMBER				2007	2008		2009				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
							ADMINISTRATIVE SERVICES DIVISION				
					1	86,097		1	86,427		
					1	55,408		1	60,850		
					1	34,718		1	34,972		
							LICENSE INVESTIGATION UNIT				
					1	58,269		1	58,404		
					2	110,816		2	121,700		
							PROPERTY CONTROL SECTION				
					1	58,269		1	58,404		
					14	775,712		14	851,900		
					1	34,718		1	34,972		
					1	68,242		1	68,361		
					1	38,484		1	38,484		
							PERSONNEL DIVISION				
					1	88,803		1	95,252		
					1	34,718		1	34,972		
					1	31,047		1	30,135		
					1	67,566		1	70,295		
					2	105,546		2	113,212		
					2	116,538		2	116,808		
					2	110,816		2	121,700		
							MEDICAL SECTION				
					1	68,440		1	64,580		
					1	38,205		1	38,482		
					1	31,047		1	30,135		
							BACKGROUND INVESTIGATION UNIT				
					1	58,269		1	58,404		
					4	221,632		4	243,400		
					1	34,718		1	34,972		
							PAYROLL SECTION				
					1	62,589		1	50,984		
					2	76,320		2	76,948		
					1	33,697		1	35,155		
					1	41,715		1	37,674		
							CENTRAL RECORDS DIVISION				
					1	76,381		1	76,275		
							RECORDS MANAGEMENT SECTION				
					2	98,396		2	103,292		
					1	58,269		1	58,404		
					2	110,816		2	121,700		
					5	191,025		5	192,410		
					4	138,872		4	139,888		
					25	776,175		25	753,375		
					1	55,093		1	59,095		
					1	41,715		1	41,715		
					13	388,050		13	392,600		
					3	111,219		3	107,166		
					1	35,891		1	35,891		
							OPEN RECORDS SECTION				
					1	58,269		1	58,404		

ACCOUNT NUMBER				2007	2008			2009		
				EXPENDITURE	BUDGET			PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					5	277,040	Police Officer	801	5	304,250
					2	62,094	Office Assistant II	410	2	60,270
					1	38,205	Office Assistant IV	445	1	38,482
							TRAFFIC SECTION			
					1	58,269	Police Sergeant	831	1	58,404
					4	138,872	Office Assistant III	425	4	139,888
					6	186,282	Office Assistant II	410	6	180,810
							COMMUNICATIONS DIVISION			
					1	76,381	Captain of Police	839	1	76,275
					1	68,242	Lieutenant of Police	836	1	68,361
					1	64,531	Telecommunications Supervisor	6	1	69,219
					9	539,280	Police Alarm Operator (G)	804	7	459,018
					9	524,421	Police Sergeant	831	9	525,636
					13	720,304	Police Officer	801	13	791,050
					52	1,805,440	Police Telecommunicator	425	52	1,802,632
					6	227,382	Police Telecommunicator-Lead	441	6	227,382
					10	70,120	Police Telecommunicator Seasonal	928	10	90,000
					1	34,718	Office Assistant III	425	1	34,972
					2	70,008	Mail Processor	424	2	70,592
					1	51,966	Telecommunications Specialist	5	1	55,737
					50	2,188,300	Police Dispatcher (G)	478	52	2,298,920
					1	64,709	Electronic Technician Supervisor	7	1	69,408
					1	75,439	Communications Systems Manager	839	1	76,905
					10	550,640	Electronic Technician	290	10	553,110
					2	71,234	Electronic Technician Assistant	235	2	74,538
					1	38,205	Office Assistant IV	445	1	38,482
							DATA SERVICES DIVISION			
					1	76,381	Captain of Police	839	1	76,275
					3	166,224	Police Officer	801	3	182,550
					9	338,994	Computer Operator II	505	9	341,325
					4	134,848	Data Entry Operator II	415	4	136,624
					1	34,718	Office Assistant III	425	1	34,972
					1	36,427	Accounting Assistant I	435	1	36,718
					1	73,706	Data Services Manager	10	1	79,055
					1	75,995	Network Manager	10	1	81,510
					5	262,912	Network Coordinator - Sr.	6	5	276,710
					1	52,239	Data Communications Specialist	7	1	57,770
					1	66,875	System Security Administrator	8	1	71,732
					1	63,366	Programmer Analyst	598	1	63,366
					1	83,535	Information Systems Manager-MPD	11	1	89,598
					1	55,665	Systems Analyst-Sr.	8	1	59,707
					1		Network Manager Assistant	8	1	
					1		Wireless Interface Manager	6	1	
					1		Systems Analyst-Project Leader	11	1	
							IDENTIFICATION DIVISION			
					1	76,381	Captain of Police	839	1	76,275
					6	393,738	Police Identification Supervisor	835	6	394,992
					37	2,197,763	Identification Technician	804	37	2,424,092
					1	65,148	Chief Document Examiner	812	1	71,732
					3	192,096	Document Examiner	808	4	271,605
					4	256,128	Latent Print Examiner	808	4	278,084
					1	36,718	Administrative Assistant I	435	1	36,718
					4	124,188	Office Assistant II	410	4	120,540
					1	68,372	Identification Systems Spec.	812	1	75,263

ACCOUNT NUMBER				2007	2008			2009		
EXPENDITURE				BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
POLICE ACADEMY										
					1	86,097	Deputy Inspector of Police	842	1	86,427
					1	76,381	Captain of Police	839	1	76,275
					2	136,484	Lieutenant of Police	836	2	136,722
					6	349,614	Police Sergeant	831	6	350,424
					14	775,712	Police Officer	801	14	851,900
					1	63,919	Detective	808	1	70,402
					1	58,682	Video Electronic Technician	290	1	58,682
					1	36,427	Accounting Assistant I	435	1	36,718
SAFETY DIVISION										
					1	92,966	Safety Director	11	1	96,722
					4	235,208	Safety Specialist-Senior	4	4	246,540
					1	34,718	Office Assistant III	425	1	34,972
					207	819,306	School Crossing Guard	929	207	913,378
					28	110,908	School Crossing Guard (Aux.)	929	28	49,986
					3	11,874	School Crossing Guard - Operator	929	3	11,874
					3	11,874	School Crossing Guard - Dispatcher	929	3	11,874
AUDIO VISUAL SECTION										
					1	38,484	Audiovisual Specialist II	505	1	35,155
COMMUNITY SERVICES DIVISION										
					1	76,381	Captain of Police	839	1	76,275
					1	58,269	Police Sergeant	831	1	58,404
					15	831,120	Police Officer	801	5	304,250
							Police Officer (L)	801	10	608,500
					1	38,205	Office Assistant IV	445	1	38,482
FACILITIES SERVICES SECTION										
					1	83,296	Police Buildings & Fleet Mgr.	10	1	89,346
					1	67,566	Building Maintenance Asst. Manager	6	1	70,295
					4	225,848	Building Maintenance Supervisor II	5	4	240,208
					9	372,384	Heating & Ventilating Mechanic II	252	9	375,705
					4	162,336	Building Maintenance Mechanic II	248	4	164,756
					43	1,559,352	Custodial Worker II-City Laborer	215	43	1,565,931
					1	38,921	Vehicle Services Assistant	235	1	38,921
					7	261,989	Garage Attendant	220	7	259,931
					7	387,856	Police Officer	801	7	425,950
					1	34,718	Office Assistant III	425	1	34,972
					1	58,728	Fleet Maintenance Supervisor	5	1	62,992
					1	31,047	Office Assistant II	410	1	30,135
PRINTING & STORES SECTION										
					1	45,695	Graphic Designer II	535	1	45,695
					1	63,396	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	1,045,908	Police Aide	480	36	976,860
					18	316,566	Police Serv. Spec. (0.5 FTE)(C)	939	18	316,566
					13	245,063	Police Serv.Spec.Investigator(0.5 FTE)(C)	465	13	245,063
					10		Police Serv.Spec. Investigator - PPD	465	10	
AUXILIARY PERSONNEL										
							Finance and Planning Manager (Aux)	11	1	

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
					915	30,960,002	Total Before Adjustments		917 31,999,562
							Salary & Wage Rate Change		
						3,336,577	Overtime Compensated		2,985,005
						(2,689,041)	Personnel Cost Adjustment		(2,653,398)
						1,464,014	Other		1,278,362
					915	33,071,552	Gross Salaries & Wages Total		917 33,609,531
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(76,381)	Grants & Aids Deduction		(295,137)
0001	3311	R999	006000	35,838,650	915	32,995,171	NET SALARIES & WAGES TOTAL		917 33,314,394
					706.45		O&M FTE'S		712.75
					1.00		NON-O&M FTE'S		4.70
							(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 settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.		
							(L) Security Resource Officers (SROs). MPS funds 5 positions.		
							(M) Any civilianization or change to this position only to occur through attrition.		
							(U) To expire 09/30/09 unless the Homeland Security/UASI Critical Infrastructure 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	11,330,764		10,558,455	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		10,660,606
							OPERATING EXPENDITURES		
0001	3311	R999	630100	634,673		549,380	General Office Expense		651,777
0001	3311	R999	630500	118,219		96,250	Tools & Machinery Parts		117,500
0001	3311	R999	631000	194,564		196,000	Construction Supplies		202,900
0001	3311	R999	631500	3,315,842		3,330,500	Energy		4,092,354
0001	3311	R999	632000	1,002,601		1,167,681	Other Operating Supplies		1,176,845
0001	3311	R999	632500				Facility Rental		
0001	3311	R999	633000			6,000	Vehicle Rental		
0001	3311	R999	633500	280,053		355,270	Non-Vehicle Equipment Rental		347,100
0001	3311	R999	634000	469,479		318,690	Professional Services		509,385
0001	3311	R999	634500	635,560		1,115,244	Information Technology Services		956,800
0001	3311	R999	635000	848,518		888,617	Property Services		993,251
0001	3311	R999	635500	3,600			Infrastructure Services		
0001	3311	R999	636000	136,732		170,931	Vehicle Repair Services		183,281

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
0001	3311	R999	636500	1,945,456		2,079,192	Other Operating Services		2,088,056
0001	3311	R999	637000				Loans and Grants		
0001	3311	R999	637501	1,667,311		1,841,950	Reimburse Other Departments		1,838,100
0001	3311	R999	006300	11,252,608		12,115,705	OPERATING EXPENDITURES TOTAL		13,157,349
EQUIPMENT PURCHASES									
Additional Equipment									
					11	232,932	Autos		
					11	71,500	Mobile data computers		
					9	55,152	Mobile radios		
					11	3,960	Vehicle partitions		
					11	15,400	Lightbars		
					11	3,300	Seats		
					11	715	Shotgun locks		
					11	2,365	Shotgun racks		
					11	5,720	Siren		
					11	1,540	Siren speaker		
					22	3,080	Window armor		
					5	22,500	Video cameras for repl conveyance vehicles		
						15,000	Covert surveillance equipment- various tracs units		
					135	433,164	Subtotal - Additional Equipment		
Replacement Equipment									
					60	1,320,000	Autos	72	1,617,769
					14	10,500	Fax Machine	14	10,500
					35	49,000	Light Bars	65	91,000
					7	21,000	Data switches	21	63,000
					1	1,049	Office Furniture & Equipment		
						212,242	PC Hardware -Various		210,618
					50	3,250	Shotgun Lock heads	87	5,655
					68	14,620	Shotgun Racks	87	20,880
					28	11,760	Siren	7	3,080
					40	20,800	Siren	80	43,200
						3,000	Software		19,900
					20	2,300	Strobe Lights	10	1,150
					20	7,200	Vehicle Partitions	65	23,400
					70	9,800	Siren Speaker	93	13,485
					5	130,000	Prisoner Conveyance Vehicle	4	91,402
					5	8,500	Radar units	5	9,000
					5	19,000	Laser Speed Units	5	15,000
					40	12,000	Rear Seats	65	20,800
						2,168	Audio Visual Equipment-Variou		
					40	5,600	Window Armor	65	9,100
					50	2,500	Microphones	24	1,320
					30	30,000	LED lights	7	7,000
					2	10,057	Floor scrubber		
					70	455,000	Mobile data recorders		
							electric pallet truck	1	4,100
							cash registers	13	7,398
				1,857,221	660	2,361,346	Subtotal - Replacement Equipment	790	2,288,757
0001	3311	R999	006800	1,857,221	795	2,794,510	EQUIPMENT PURCHASES TOTAL	790	2,288,757

ACCOUNT NUMBER				2007	2008			PAY	2009	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>				<u>DOLLARS</u>
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				60,279,243		58,463,841	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL			59,421,106

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009				
				EXPENDITURE	BUDGET		PAY	BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
POLICE DEPARTMENT											
OPERATIONS DECISION UNIT											
SALARIES & WAGES											
PATROL BUREAU											
					1	112,003		14	1	109,562	
					1	38,356		445	1	38,482	
PLANNING & OPERATIONS											
					1	55,408		801	1	60,850	
					1	68,242		836	1	68,361	
DISTRICT 1											
					1	76,381		839	1	76,275	
					3	204,726		836	3	205,083	
					9	524,421		831	9	525,636	
					68	3,767,744		801	68	4,137,800	
					2	110,816		801	2	121,700	
					6	193,410		410	6	188,496	
PRISONER PROCESSING SECTION											
					8	466,152		831	8	467,232	
					45	2,493,360		801	45	2,738,250	
					5	155,235		410	5	150,675	
MUNICIPAL SECURITY SECTION											
					1	67,136		836	1	64,580	
					3	166,224		801	3	182,550	
					1	58,269		831	1	58,404	
					1	63,919		808	1	70,402	
COURT ADMINISTRATION SECTION											
					2	116,538		831	2	116,808	
					2	119,840		804	2	132,010	
					21	1,163,568		801	21	1,277,850	
					1	34,718		425	1	34,972	
					2	62,094		410	2	60,270	
DISTRICT 2											
					1	76,381		839	1	76,275	
					3	204,726		836	3	205,083	
					17	990,573		831	17	992,868	
					120	6,648,960		801	120	7,302,000	
					2	110,816		801	2	121,700	
					6	332,448		801	6	365,100	
					9	290,115		410	9	282,744	
DISTRICT 3											
					1	76,381		839	1	76,275	
					3	204,726		836	3	205,083	
					21	1,223,649		831	21	1,226,484	
					160	8,865,280		801	160	9,736,000	
					2	110,816		801	2	121,700	
					9	290,115		410	9	282,744	
DISTRICT 4											
					1	76,381		839	1	76,275	
					3	204,726		836	3	205,083	
					16	932,304		831	16	934,464	

ACCOUNT NUMBER				2007	2008		2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS		
							LINE DESCRIPTION				
					130	7,203,040					
					2	110,816	801	130	7,910,500		
					9	290,115	801	2	121,700		
							410	9	282,744		
DISTRICT 5											
					1	76,381					
					3	204,726	839	1	76,275		
					16	932,304	836	3	205,083		
					150	8,311,200	831	16	934,464		
					2	110,816	801	150	9,127,500		
					9	290,115	801	2	121,700		
							410	9	282,744		
DISTRICT 6 & WEED & SEED INITIATIVE											
					1	76,381					
					3	204,726	839	1	76,275		
					18	1,048,842	836	3	205,083		
					111	6,150,288	831	18	1,051,272		
					2	110,816	801	111	6,754,350		
					9	290,115	801	2	121,700		
							410	9	282,744		
DISTRICT 7											
					1	76,381					
					3	204,726	839	1	76,275		
					19	1,107,111	836	3	205,083		
					201	11,137,008	831	19	1,109,676		
					2	110,816	801	201	12,230,850		
					9	290,115	801	2	121,700		
							410	9	282,744		
PATROL SUPPORT DIVISION											
					1	76,381					
					1	68,242	839				
					3	174,807	836				
					10	554,080	831				
					1	31,047	801				
							410				
MOTORCYCLE UNIT											
					4	233,076					
					45	2,493,360	831				
							801				
OTHER PATROL SUPPORT DIVISION UNITS											
					1	68,242					
					10	582,690	836				
					47	2,604,176	831				
					2	62,094	801				
							410				
NEIGHBORHOOD TASK FORCE											
							839	1	76,275		
							836	4	273,444		
							831	1	58,404		
							410	3	90,405		
							801	9	547,650		
							480	1	27,135		
CANINE UNIT											
							801	4	243,400		
FUGITIVE APPREHENSION UNIT											
							801	21	1,277,850		

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE					BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							MARINE UNIT			
							Police Sergeant	831	1	58,404
							Police Officer	801	12	730,200
							MOTORCYCLE UNIT			
							Police Sergeant	831	6	350,424
							Police Officer	801	48	2,920,800
							MOUNTED PATROL			
							Police Sergeant	831	1	58,404
							Police Officer	801	5	304,250
							STREET CRIMES UNIT			
							Police Sergeant	831	6	350,424
							Police Officer	801	39	2,373,150
							TACTICAL ENFORCEMENT			
							Police Sergeant	831	9	525,636
							Police Officer	801	39	2,373,150
							CRIMINAL INVESTIGATION BUREAU			
					1	112,003	Deputy Chief of Police	14		
							Assistant Chief of Police	16	1	109,562
							HOMICIDE, CRIMES AGAINST PERSONS, & CRIMES AGAINST PROPERTY DIVISIONS			
					3	229,143	Captain of Police	839	3	228,825
							DAY SHIFT			
					7	478,317	Lieutenant of Detectives	836	7	478,254
							EARLY SHIFT			
					1	76,381	Captain of Police	839	1	76,275
					6	409,986	Lieutenant of Detectives	836	6	409,932
							LATE SHIFT			
					1	76,381	Captain of Police	839	1	76,275
					4	273,324	Lieutenant of Detectives	836	4	273,288
					145	9,268,255	Detective	808	145	10,208,290
					32	1,773,056	Police Officer	801		
					1	49,198	Office Supervisor II	2	1	51,646
					1	38,356	Administrative Assistant II	445	1	38,482
					1	38,205	Office Assistant IV	445	1	38,482
					6	208,308	Office Assistant III	425	6	209,832
					20	620,940	Office Assistant II	410	20	602,700
					1	31,047	Office Assistant II (T)	410	1	31,580
							INTELLIGENCE DIVISION			
							GANG CRIMES UNIT, WARRANT UNIT			
					1	76,381	Captain of Police	839	1	76,275
					2	136,662	Lieutenant of Detectives	836	2	136,644
					1	68,242	Lieutenant of Police	836		
					16	1,022,704	Detective	808	16	1,126,432
					2	116,538	Police Sergeant	831		
					11	609,488	Police Officer	801		
					1	34,718	Office Assistant III	425	1	34,972
					1	31,047	Office Assistant II	410	1	30,135
					1	63,919	Detective	808	1	70,402
					1	63,919	Detective (G)	808		

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						CRIME ANALYSIS			
					1	58,269	831	1	58,404
					6	332,448	801	6	365,100
						Crime & Intelligence Specialist (J)	9	1	61,752
						SENSITIVE CRIMES DIVISION			
					1	76,381	839	1	76,275
					4	273,324	836	4	273,288
					3	174,807	831	2	116,808
					19	1,214,461	808	19	1,337,638
					6	332,448	801	6	365,100
					1	41,521	1	1	44,534
					3	93,141	410	3	90,405
					1	34,718	425	1	34,972
					29	1,606,832	801	29	1,764,650
					1	68,242	836		
						VICE CONTROL DIVISION			
					1	76,381	839	1	76,275
					6	409,986	836	6	409,932
					1	68,331	836	1	68,322
					1	55,408	801	1	60,850
					1	63,919	808	1	70,402
					3	174,807	831		
					37	2,365,003	808	37	2,604,874
					32	1,773,056	801		
					5	155,235	410	5	150,675
					1	36,718	435	1	36,718
						URBAN AREAS SECURITY INITIATIVE			
					1	68,331	836	1	68,322
					2	110,816	801		
						ASSIGNED AS NEEDED WITHIN DECISION UNIT			
					1	76,381	839	1	76,275
					1	68,331	836	1	68,322
					10	639,190	808	12	844,824
					6	332,448	801	4	243,400
					6	332,448	801		
					3	204,993	836	3	204,966
					4	255,676	808	4	281,608
					132	7,313,856	801	132	8,032,200
					59	3,269,072	801	59	3,590,150
					15	435,795	480	30	814,050
					33	1,093,422	498		
						Police Services Specialist - Investigator	465	17	640,934
						AUXILIARY PERSONNEL			
						Crime Analyst	5	2	
						Inspector of Police	12	1	
					2,088	115,634,703		2,084	124,556,301
						Total Before Adjustments			
						Salary & Wage Rate Change			
						9,956,623			11,284,775
						Overtime Compensated			
						1,977,504			1,837,836
						Grant overtime Compensated*			
						(10,890,361)			(10,455,773)
						Personnel Cost Adjustment			
						5,201,012			4,963,638
						Other			

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY		
				DOLLARS	UNITS	DOLLARS	RANGE		
							UNITS		
							DOLLARS		
					2,088	121,879,481		2,084	132,186,777
						(3,344,409)			(3,020,617)
0001	3312	R999	006000	119,612,731		NET SALARIES & WAGES TOTAL			129,166,160
					2158.32	O&M FTE'S		2151.40	
					32.95	NON-O&M FTE'S		21.25	
						(A) Domestic Violence Liaison Project Grant. Position authority to expire 06/30/09 unless grant is extended.			
						(B) COPS in Schools Grant: Six Police Officer positions expiring 12/31/08.			
						(C) To expire 06/30/10 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.			
						(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 6/30/09 unless grant is extended.			
						(G) Human Trafficking Grant. Position authority expires 09/30/08.			
						(H) Police Officer positions expired 04/30/08 under the Urban Areas Security Initiative Program Grant.			
						(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 12/31/08 if HIDTA funding and the HIDTA Project are discontinued.			
						(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/08 unless grant is extended.			
						(S) Beat Patrol Grant: To expire 12/31/08 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).			
0001	3312	R999	006100	37,922,629		ESTIMATED EMPLOYEE FRINGE BENEFITS			41,333,171

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	3312	R999	630100	24,029		35,100	General Office Expense		36,150
0001	3312	R999	630500	127			Tools & Machinery Parts		
0001	3312	R999	631000	712		1,000	Construction Supplies		2,250
0001	3312	R999	631500	9,157		8,000	Energy		11,250
0001	3312	R999	632000	90,380		57,708	Other Operating Supplies		47,550
0001	3312	R999	632500				Facility Rental		
0001	3312	R999	633000				Vehicle Rental		
0001	3312	R999	633500	34,510			Non-Vehicle Equipment Rental		103,138
0001	3312	R999	634000	39,862		36,950	Professional Services		43,700
0001	3312	R999	634500	526		2,075	Information Technology Services		4,575
0001	3312	R999	635000	2,034		5,000	Property Services		25,000
0001	3312	R999	635500				Infrastructure Services		
0001	3312	R999	636000	53,509		73,000	Vehicle Repair Services		62,000
0001	3312	R999	636500	145,664		154,405	Other Operating Services		145,750
0001	3312	R999	637000				Loans and Grants		
0001	3312	R999	637501				Reimburse Other Departments		
0001	3312	R999	006300	400,510		373,238	OPERATING EXPENDITURES TOTAL		481,363
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					15	164,670	Motorcycle		15 169,500
					2	4,300	Benelli shot gun		6 5,430
					2	5,120	Gas guns		
					1	8,183	Polygraph		
				103,667	20	182,273	Subtotal - Replacement Equipment		21 174,930
0001	3312	R999	006800	103,667	20	182,273	EQUIPMENT PURCHASES TOTAL		21 174,930
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
POLICE DEPARTMENT-OPERATIONS									
				158,039,537		157,023,631	DECISION UNIT TOTAL		171,155,624

ACCOUNT NUMBER				2007	2008		PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7		SP	7	
					1	107,862	17	1	115,833
GENERAL OFFICE									
MARKETING SECTION									
					1	70,023	11	1	77,539
					1	45,242	592	1	45,242
					1	51,440	7	1	71,704
FINANCE SECTION									
					1	73,091	9	1	78,485
							475	1	45,667
ADMINISTRATIVE SECTION									
					1	44,257	530	1	44,257
					1	44,108	475		
ENGINEERING DIVISION									
					1	99,074	12	1	103,077
DESIGN SECTION									
					1	72,671	628	1	72,671
					1	35,390	602	1	35,390
FIELD SECTION									
					1	63,981	626	1	63,981
OPERATIONS DIVISION									
					1	72,795	12	1	78,252
					1	54,814	8	1	59,152
CARGO HANDLING-MAINT. AND REPAIR SECTION									
					2	111,779	958	2	111,779
					1	46,458	280	1	47,341
					6	246,085	276	6	243,562
AUXILIARY POSITIONS									
					2		535	2	
					1		7	1	
					1		12	1	
					1		9	1	
					1		628	1	
Auxiliary Personnel									
					35	1,239,070		35	1,293,932
Salary & Wage Rate Changes									
						14,475			20,997
						(24,781)			(25,879)
					35	1,228,764		35	1,289,050
Reimbursable Services Deduction									

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
Capital Improvements Deduction										
Grants and Aids Deduction										
0480	4280	R999	006000	1,046,264	35	1,228,764	NET SALARIES & WAGES TOTAL*		35	1,289,050
					22.00		O&M FTE'S		22.00	
							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.										
0480	4280	R999	006180	459,476		503,793	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			528,511
OPERATING EXPENDITURES										
0480	4280	R999	630100	14,741		18,019	General Office Expense			18,000
0480	4280	R999	630500	8,668		15,000	Tools & Machinery Parts			10,000
0480	4280	R999	631000	12,008		10,000	Construction Supplies			15,000
0480	4280	R999	631500	75,351		75,000	Energy			90,000
0480	4280	R999	632000	112,161		22,000	Other Operating Supplies			85,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	3,831		5,000	Vehicle Rental			4,200
0480	4280	R999	633500	2,561		7,000	Non-Vehicle Equipment Rental			3,000
0480	4280	R999	634000	151,851		120,000	Professional Services			160,000
0480	4280	R999	634500	13,998		10,000	Information Technology Services			15,000
0480	4280	R999	635000	163,621		225,000	Property Services			175,000
0480	4280	R999	635500	180,839		80,000	Infrastructure Services			200,000
0480	4280	R999	636000	7,440		15,000	Vehicle Repair Services			12,000
0480	4280	R999	636500	432,559		310,000	Other Operating Services			351,750
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	60,208		50,000	Reimburse Other Departments			60,000
0480	4280	R999	006300	1,239,837		962,019	OPERATING EXPENDITURES TOTAL*			1,198,950
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	1,095,000		1,108,483	Summerfest Revenue Transfer to Gen. Fund*			1,110,000
0480	4280	R422	006300	75,000		75,000	Major Maintenance-Terminals & Piers*			75,000
0480	4280	R423	006800	47,780		65,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	61,076		35,000	Environmental Cleanup Fund*			35,000
0480	4280	R426	006300	43,352		50,000	Harbor Maintenance Dredging*			50,000
0480	4280	R427	006300	84,478			Boom Replacement*			
0480	4280	R429	006300			150,000	Equipment Rehab. and Upgrade*			100,000
0480	4280	R420	006300			150,000	Dockwall and Breakwater Rehabilitation*			100,000
0480	4280	R419	006300				Energy Efficiency Upgrade*			100,000

ACCOUNT NUMBER				2007	2008		2009		
<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>
0480	4280	R418	006300			Leasehold Demolition*			83,500
0480	4280	R417	006300			Sewer System Upgrade*			75,000
				1,406,686		SPECIAL FUNDS TOTAL			1,778,500
				4,152,263		PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,795,011
						*Appropriation Control Account			

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
SALARIES & WAGES									
				5,847,034		4,040,431			3,899,487
				49,421,535		48,849,965			49,082,617
				55,268,569		52,890,396			52,982,104
					2,355			2,393	
					1035.89			1041.02	
					413.40			417.76	
				22,436,597		21,687,049			21,722,663
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
				176,504		227,130			212,296
				2,640,301		2,785,000			2,740,050
				2,585,250		2,385,700			2,591,130
				6,669,816		6,216,000			8,243,465
				4,583,693		2,554,125			2,223,360
				5,877		20,000			10,000
				1,427,844		470,000			757,000
				141,103		141,400			151,800
				460,924		314,000			284,285
				424,655		426,000			428,345
				1,797,976		1,580,000			1,556,804
				210,937		276,000			260,000
				766,942		687,399			613,400
				9,682,556		10,612,980			10,925,807
				5,075,086		4,920,034			5,175,269
				36,649,464		33,615,768			36,173,011
				1,910,735		1,906,500			2,056,260
				127,000		723,735			747,000
DEPARTMENT OF PUBLIC WORKS SUMMARY (3 BCU'S)									
				116,392,365		110,823,448			113,681,038

ACCOUNT NUMBER				2007	2008		PAY	2009	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION									
DPW-ADMINISTRATIVE SERVICES DIVISION									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
OFFICE OF THE COMMISSIONER									
				1	141,274	Commissioner-Public Works (Y) (X)	19	1	148,343
				1	112,571	Coordination Manager (Y)	14	1	117,118
				1	92,966	Public Works Personnel Administrator	11		
						Public Works Personnel Administrator	12	1	103,077
				1	52,340	Office Supervisor II	2	1	54,455
				1	38,473	Administrative Assistant II	445	1	38,473
ADMINISTRATIVE SERVICES									
				1	111,439	Administrative Services Director (Y) (X)	16	1	118,576
FINANCE & PLANNING SECTION									
				1	83,534	Finance & Planning Manager	11	1	88,234
				1	68,952	Public Works Accounting Manager	8		
				1	76,736	Public Works Inventory and Purch Mgr.	8	1	79,836
				3	214,366	Business Operations Manager	8	3	216,545
				1	67,565	Management and Accounting Officer	6	1	70,295
				1	54,399	Inventory and Purchasing Coordinator	5	1	58,348
						Management Accountant	5	1	49,980
				1	59,468	Management Accountant-Senior	4	1	61,871
				1	52,074	Business Services Specialist	546	1	54,996
				1	48,478	Human Resources Assistant	550	1	48,478
				1	46,898	Program Assistant III	550	1	48,478
				10	411,473	Personnel Payroll Assistant III	460	10	425,206
				5	192,365	Accounting Assistant II	445	5	192,365
DPW CALL CENTER									
				1	63,395	Customer Services Supervisor	5	1	49,942
				1	38,473	Customer Service Rep III	445		
						Communications Assistant IV	455	1	39,094
				3	103,798	Customer Service Rep II	435		
						Communications Assistant III	445	3	107,532
CONTRACT ADMINISTRATION									
				1	67,565	Contract Compliance Officer	6	1	70,295
				1	38,473	Office Assistant IV	445	1	38,473
PERMITS & COMMUNICATIONS									
				1	79,355	Permits and Communications Mgr. (X) (Y)	9	1	85,129
				1	57,829	Permits and Communications Specialist	5	1	62,030
SAFETY SECTION									
				1	60,695	Safety Supervisor	6	1	67,131
				3	156,732	Safety Specialist - Sr.	4	3	169,454
				1	38,473	Office Assistant IV	445	1	38,473
TECHNOLOGY SUPPORT SERVICES									
				1	99,074	Network Planning Manager (Y)	12	1	103,076
				1	92,966	Telecommunications Analyst-Proj. Ldr (Y)	11	1	83,767
				1	87,205	Telecommunications Engineer (Y)	10	1	90,728
				2	118,694	Telecommunications Analyst -Sr	8	2	141,440
				1	67,565	Network Coordinator-Senior	6	1	70,295
				1	55,382	Telecommunications Analyst- Associate	6	1	62,187
				1	60,703	Systems Analyst-Associate	6	1	64,859
				1	72,670	Comm. Facilities Coord.	607	1	63,664

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
					1	43,281	Network Specialist	594	1	45,540
					1	45,695	Data Base Specialist	534	1	45,695
							AUXILIARY POSITIONS			
					1		Engineer in Charge	14	1	
					3		Accounting Assistant II	445	3	
					1		Communications Assistant III	435	1	
					5		Auxiliary Position Total			
					63	3,373,394	Total Before Adjustments		63	3,473,478
							Salary & Wage Rate Changes			
				3,558		11,200	Overtime Compensated*			11,200
						(28,997)	Personnel Cost Adjustment			(29,155)
							Other			
				2,806,437	63	3,355,597	Gross Salaries & Wages Total		63	3,455,523
						(484,825)	Reimbursable Services Deduction			(519,006)
						(48,515)	Capital Improvements Deduction			(43,830)
							Grants & Aids Deduction			
0001	5140	R999	006000	2,809,995	63	2,822,257	NET SALARIES & WAGES TOTAL*		63	2,892,687
					50.78		O&M FTE'S		50.54	
					7.53		NON-O&M FTE'S		7.46	
							(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	1,105,705		1,159,112	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,186,001
							OPERATING EXPENDITURES			
0001	5140	R999	630100	40,887		41,130	General Office Expense			42,462
0001	5140	R999	630500				Tools & Machinery Parts			
0001	5140	R999	631000				Construction Supplies			
0001	5140	R999	631500				Energy			
0001	5140	R999	632000	18,328		28,000	Other Operating Supplies			21,900
0001	5140	R999	632500				Facility Rental			
0001	5140	R999	633000				Vehicle Rental			
0001	5140	R999	633500	13,197		10,200	Non-Vehicle Equipment Rental			13,800
0001	5140	R999	634000	150,040		141,500	Professional Services			145,285
0001	5140	R999	634500	221,699		246,000	Information Technology Services			245,995
0001	5140	R999	635000	247			Property Services			
0001	5140	R999	635500				Infrastructure Services			
0001	5140	R999	636000				Vehicle Repair Services			
0001	5140	R999	636500	119,693		104,720	Other Operating Services			114,100
0001	5140	R999	637000				Loans and Grants			
0001	5140	R999	637501	195,493		182,500	Reimburse Other Departments			189,200
0001	5140	R999	006300	759,584		754,050	OPERATING EXPENDITURES TOTAL*			772,742

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	DOLLARS		RANGE UNITS DOLLARS
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
				26,959	39,000	Replacement Equipment	
				2,686		Computers	39,000
						Other Previous Experience	
				29,645	39,000	Subtotal - Replacement Equipment	39,000
0001	5140	R999	006800	29,645	39,000	EQUIPMENT PURCHASES TOTAL*	39,000
						SPECIAL FUNDS	
						SPECIAL FUND TOTAL	
				4,704,929	4,774,419	DPW-ADMINISTRATIVE SERVICES DIVISION	
						BUDGETARY CONTROL UNIT TOTAL	4,890,430
						(1 BCU=1 DU)	
						*Appropriation Control Account	

ACCOUNT NUMBER				2007	2008		2009
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=5DU)							
SALARIES & WAGES							
				683,067	606,681	Overtime Compensated*	574,045
				11,772,822	11,728,836	All Other Salaries & Wages	12,353,390
0001	5230	R999	006000	12,455,889	12,335,517	NET SALARIES & WAGES TOTAL*	12,927,435
					696	TOTAL NUMBER OF POSITIONS AUTHORIZED	707
				234.28		O&M FTE'S	248.40
				277.43		NON-O&M FTE'S	278.86
0001	5230	R999	006100	5,067,683	5,057,563	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	5,300,248
OPERATING EXPENDITURES							
0001	5230	R999	630100	60,743	91,000	General Office Expense	79,834
0001	5230	R999	630500	96,412	115,000	Tools & Machinery Parts	138,000
0001	5230	R999	631000	2,098,314	1,958,200	Construction Supplies	2,159,130
0001	5230	R999	631500	132,750	125,000	Energy	125,000
0001	5230	R999	632000	383,683	386,300	Other Operating Supplies	407,400
0001	5230	R999	632500			Facility Rental	
0001	5230	R999	633000	92,811	18,000	Vehicle Rental	77,000
0001	5230	R999	633500	28,983	33,200	Non-Vehicle Equipment Rental	36,000
0001	5230	R999	634000	35,869	32,500	Professional Services	34,000
0001	5230	R999	634500	35,918	55,000	Information Technology Services	47,000
0001	5230	R999	635000	45,472	70,000	Property Services	65,000
0001	5230	R999	635500	137,808	51,000	Infrastructure Services	135,000
0001	5230	R999	636000	1,525		Vehicle Repair Services	
0001	5230	R999	636500	120,329	165,000	Other Operating Services	171,000
0001	5230	R999	637000			Loans and Grants	
0001	5230	R999	637501	4,138,852	4,356,154	Reimburse Other Departments	4,571,069
0001	5230	R999	006300	7,409,469	7,456,354	OPERATING EXPENDITURES TOTAL*	8,045,433
0001	5230	R999	006800	68,954	89,500	EQUIPMENT PURCHASES TOTAL*	117,800
SPECIAL FUNDS TOTAL							
				25,001,995	24,938,934	DPW-INFRASTRUCTURE SERVICES DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)	26,390,916

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008	2009				
EXPENDITURE				BUDGET	BUDGET					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION DECISION UNIT										
SALARIES & WAGES										
					1	126,617	City Engineer (X) (Y)	18	1	136,929
ADMINISTRATION AND TRANSPORTATION SECTION										
					1	127,883	Admin. and Trans. Design Mgr. (X)(Y)	16	1	133,049
CITY ENGINEER'S SECRETARY										
					1	44,257	Administrative Assistant III	530	1	44,257
BUSINESS OPERATIONS										
					1	67,566	Management and Accounting Officer	6	1	70,295
					1	51,033	Administrative Specialist-Senior	4	1	44,381
					1	60,285	Accountant II	594	1	60,285
					1	38,473	Accounting Assistant II	445	1	36,607
WORD PROCESSING										
					1	38,473	Administrative Assistant II	445	1	37,473
					2	68,068	Office Assistant III	425	2	70,592
					1	28,695	Office Assistant II	410	1	27,309
INFORMATION SYSTEMS										
					1	76,736	Engineering Systems Analyst	8	1	79,836
					1	52,170	Engineering Systems Specialist	595	1	54,519
AUXILIARY										
					1		Engineer-In-Charge	14	1	
				369,857	14	780,256	Total Before Adjustments		14	795,532
				611		6,276	Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other			6,110
				370,468	14	786,532	Gross Salaries & Wages Total		14	801,642
						(93,948)	Reimbursable Services Deduction			(94,008)
						(174,200)	Capital Improvements Deduction			(243,188)
						(26,324)	Grants & Aids Deduction			
0001	5231	R999	006000	370,468	14	492,060	NET SALARIES & WAGES TOTAL		14	464,446
					7.10		O&M FTE'S		6.40	
					5.90		NON-O&M FTE'S		6.60	
(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	181,578		201,745	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			190,423

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
							OPERATING EXPENDITURES		
0001	5231	R999	630100	9,364		15,000	General Office Expense		13,038
0001	5231	R999	630500				Tools & Machinery Parts		
0001	5231	R999	631000				Construction Supplies		
0001	5231	R999	631500	625			Energy		
0001	5231	R999	632000			100	Other Operating Supplies		200
0001	5231	R999	632500				Facility Rental		
0001	5231	R999	633000				Vehicle Rental		
0001	5231	R999	633500	664		1,200	Non-Vehicle Equipment Rental		1,000
0001	5231	R999	634000	290		3,000	Professional Services		2,000
0001	5231	R999	634500	35,918		37,000	Information Technology Services		37,000
0001	5231	R999	635000				Property Services		
0001	5231	R999	635500				Infrastructure Services		
0001	5231	R999	636000				Vehicle Repair Services		
0001	5231	R999	636500	3,188		5,000	Other Operating Services		5,000
0001	5231	R999	637000				Loans and Grants		
0001	5231	R999	637501	133,000		139,000	Reimburse Other Departments		136,000
0001	5231	R999	006300	183,049		200,300	OPERATING EXPENDITURES TOTAL		194,238
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				2,941	2	4,000	Computer, Micro	4	8,000
				2,941	2	4,000	Subtotal - Replacement Equipment	4	8,000
0001	5231	R999	006800	2,941	2	4,000	EQUIPMENT PURCHASES TOTAL	4	8,000
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT		
				738,036		898,105	TOTAL		857,107

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT									
SALARIES & WAGES									
PROJECT PROGRAMMING									
				1	94,634	Management Civil Engineer-Senior (X)	12	1	101,984
ESTIMATES									
				1	72,671	Civil Engineer III	628	1	72,671
				1	72,671	Engineer Technician VI	628	1	72,671
				4	213,328	Engineer Technician IV	620	4	216,394
				1	38,473	Office Assistant IV	445	1	38,473
ASSESSMENTS									
				3	191,943	Assessment Technician II	622	3	191,943
MAJOR PROJECTS									
				1	87,659	Management Civil Engineer-Senior (X)	12	1	96,602
				3	218,010	Civil Engineer III	628	3	218,013
				6	348,938	Civil Engineer II	626	6	357,282
AUXILIARY POSITIONS									
				1		Civil Engineer II	626	1	
				1		Engineering Intern	930	1	
TRAFFIC & LIGHTING DESIGN									
				1	97,820	Traffic Control Engineer V (X)	13	1	104,432
				1	72,670	Traffic Control Engineer III	628	1	72,671
				1	72,670	Electrical Engineer III	628	1	72,671
				1	62,477	Electrical Engineer II	626	1	63,981
				1	59,700	Traffic Control Engineer II	626	1	63,981
				3	214,643	Engineering Technician VI	628	3	218,011
				3	177,173	Engineering Technician V	622	3	184,166
				3	162,502	Engineering Technician IV	620	3	167,883
				2	105,010	Engineering Drafting Technician IV	604	2	108,816
AUXILIARY POSITIONS									
				2		Traffic Control Engineer II	626	2	
				1		Civil Engineer II	626	1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS									
				1	82,668	Civil Engineer V (X)	13	1	89,415
				1	82,551	Civil Engineer IV	630	1	82,551
				3	212,958	Civil Engineer III	628	3	217,106
				1	63,981	Civil Engineer II	626	1	51,158
				1	52,525	Engineering Technician IV	620	1	55,609
				1	72,671	Traffic Control Engineer III	628	1	72,671
				1	45,735	Bicycle & Pedestrian Coordinator	604	1	53,057
						Bicycle & Pedestrian Coordinator	628		
AUXILIARY POSITIONS									
				1		Engineering Intern	930	1	
				4	128,000	Traffic Control Assistant (X)	926	4	128,000
CENTRAL DRAFTING AND RECORDS									
				1	99,074	Management Civil Engineer-Senior (X)	12	1	103,077
				1	72,671	Engineering Technician VI	628	1	72,671
				3	187,613	Engineering Drafting Technician V	606	3	187,614
				9	462,610	Engineering Drafting Technician IV	604	9	473,984

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					10	383,211	Engineering Drafting Technician II	602	10	399,351
					1	36,708	Duplicating Equipment Operator II	330	1	36,708
							AUXILIARY POSITIONS			
					1		Engineering Drafting Technician II	602	1	
				1,399,828	82	4,345,968	Total Before Adjustments		82	4,445,617
							Salary & Wage Rate Change			
				10,780		22,405	Overtime Compensated			22,904
						(98,915)	Personnel Cost Adjustment			(88,912)
							Other			
				1,410,608	82	4,269,458	Gross Salaries & Wages Total		82	4,379,609
						(182,546)	Reimbursable Services Deduction			(176,430)
						(2,083,523)	Capital Improvements Deduction			(2,554,050)
						(547,438)	Grants & Aids Deduction			(18,721)
0001	5233	R999	006000	1,410,608	82	1,455,951	NET SALARIES & WAGES TOTAL		82	1,630,408
					18.63		O&M FTE'S		20.77	
					43.69		NON-O&M FTE'S		42.23	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
0001	5233	R999	006100	624,927		596,940	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			668,467
							OPERATING EXPENDITURES			
0001	5233	R999	630100	12,192		15,000	General Office Expense			14,436
0001	5233	R999	630500	60			Tools & Machinery Parts			
0001	5233	R999	631000	2,774		200	Construction Supplies			200
0001	5233	R999	631500				Energy			
0001	5233	R999	632000	150		200	Other Operating Supplies			200
0001	5233	R999	632500				Facility Rental			
0001	5233	R999	633000				Vehicle Rental			
0001	5233	R999	633500	3,762		5,000	Non-Vehicle Equipment Rental			5,000
0001	5233	R999	634000	1,780		6,000	Professional Services			6,000
0001	5233	R999	634500			10,000	Information Technology Services			5,000
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500				Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	3,444		4,000	Other Operating Services			5,000
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	18,912		20,000	Reimburse Other Departments			20,000
0001	5233	R999	006300	43,074		60,400	OPERATING EXPENDITURES TOTAL			55,836
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
					5	12,000	Computer, Graphics (CADD)		20	25,000
					2	4,000	Desk top Computer		4	5,000

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				11,330			Other Previous Experience			
				11,330	7	16,000	Subtotal - Replacement Equipment		24	30,000
0001	5233	R999	006800	11,330	7	16,000	EQUIPMENT PURCHASES TOTAL		24	30,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION DECISION UNIT										
				2,089,939		2,129,291	TOTAL			2,384,711

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - CONSTRUCTION DECISION UNIT									
SALARIES & WAGES									
				1	125,204	Infrastructure Operations Mgr. (X)(Y)	16	1	133,023
CONTRACT ADMINISTRATION									
				1	63,396	Field Operations Inspection Specialist	5	1	65,957
						Infrastructure Claims Specialist	5	1	47,109
				1	55,313	Sidewalk Repair Specialist	555	1	55,313
				5	254,994	Public Works Inspector II (X)	540	5	258,039
				1	44,803	Program Assistant I	460	1	45,695
				1	38,474	Administrative Assistant II	445	1	38,474
				1	35,296	Office Assistant III	425	1	35,296
CONSTRUCTION MANAGEMENT									
				1	105,598	Civil Engineer V (X)	13	1	109,864
				4	376,258	Management Civil Engineer Senior (X)	12	4	394,342
				3	218,013	Civil Engineer III	628	3	218,013
				1	63,981	Civil Engineer II (X)	626	1	63,981
				1	57,272	Water Construction Coordinator (X)	606	1	60,888
				1	50,232	Inspection Specialist (X)	535		
				39	1,540,297	Public Works Inspector II (X)	540	39	1,595,664
				6	49,037	Engineering Inspection Assistant (X)	927	6	49,037
						Construction Materials Inspector	549	1	53,976
AUXILIARY POSITIONS									
				1		Civil Engineer III (X)	628	1	
				2		Public Works Inspector II (X)	540	2	
DESIGN AND FIELD ENGINEERING									
				1	105,598	Civil Engineer V (X)	13	1	109,864
				2	145,342	Engineering Technician VI	628	2	145,342
				10	607,817	Engineering Technician V	622	10	627,645
				12	629,179	Engineering Technician IV	620	12	661,505
				11	438,427	Engineering Technician II	602	11	439,197
				9	111,269	Engineering Technician II (0.33 FTE)	602	9	113,912
AUXILIARY POSITIONS									
				1		Engineering Technician V	622	1	
				1		Engineering Technician IV	620	1	
				2		Engineering Technician II	602	2	
				683,251	119	5,115,800	Total Before Adjustments	120	5,322,136
				47,960		50,000	Salary & Wage Rate Change		50,000
						(115,000)	Overtime Compensated		(105,500)
							Personnel Cost Adjustment		
							Other		
				731,211	119	5,050,800	Gross Salaries & Wages Total	120	5,266,636
						(389,914)	Reimbursable Services Deduction		(404,768)
						(3,962,093)	Capital Improvements Deduction		(4,070,205)
							Grants & Aids Deduction		
0001	5234	R999	006000	731,211	119	698,793	NET SALARIES & WAGES TOTAL	120	791,663

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
					11.42		O&M FTE'S		15.06	
					81.26		NON-O&M FTE'S		79.49	
(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	326,281		286,505	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			324,582
OPERATING EXPENDITURES										
0001	5234	R999	630100	13,447		17,000	General Office Expense			16,360
0001	5234	R999	630500	851		2,000	Tools & Machinery Parts			2,000
0001	5234	R999	631000	9,969		3,000	Construction Supplies			8,000
0001	5234	R999	631500				Energy			
0001	5234	R999	632000	3		1,000	Other Operating Supplies			2,000
0001	5234	R999	632500				Facility Rental			
0001	5234	R999	633000	294		3,000	Vehicle Rental			2,000
0001	5234	R999	633500	5,699		5,000	Non-Vehicle Equipment Rental			6,000
0001	5234	R999	634000	20,475		5,000	Professional Services			6,000
0001	5234	R999	634500			8,000	Information Technology Services			5,000
0001	5234	R999	635000				Property Services			
0001	5234	R999	635500				Infrastructure Services			
0001	5234	R999	636000				Vehicle Repair Services			
0001	5234	R999	636500	8,390		11,000	Other Operating Services			11,000
0001	5234	R999	637000				Loans and Grants			
0001	5234	R999	637501	2,712		5,000	Reimburse Other Departments			5,000
0001	5234	R999	006300	61,840		60,000	OPERATING EXPENDITURES TOTAL			63,360
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				4,226	4	12,000	Computers		8	8,800
							Survey Equipment		4	8,000
				4,226	4	12,000	Subtotal - Replacement Equipment		12	16,800
				6,777			Other Previous Experience			
0001	5234	R999	006800	11,003	4	12,000	EQUIPMENT PURCHASES TOTAL		12	16,800
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-CONSTRUCTION										
				1,130,335		1,057,298	DECISION UNIT TOTAL			1,196,405

ACCOUNT NUMBER				2007	2008		PAY	2009	
EXPENDITURE				DOLLARS	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	DOLLARS
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - STREETS & BRIDGES DECISION UNIT									
SALARIES & WAGES									
				1	105,598	Street & Bridges Services Manager (X)	13	1	109,864
STREET MAINTENANCE									
						Street Repair District Manager	9		
				2	152,842	Street Repair District Manager	10	2	162,150
				3	190,188	Street Operations Supervisor	5	3	199,269
				5	297,340	Street Repair Supervisor	4	5	309,355
				43	1,254,891	Infrastructure Repair Worker I	235	43	1,346,267
				16	596,949	Infrastructure Repair Worker II	252	16	672,560
				7	365,456	Cement Finisher	982	7	365,456
				8	129,223	Cement Finisher Helper	238	8	157,492
				33	745,816	City Laborer	220	33	757,101
AUXILIARY POSITIONS									
				1		Street Repair District Manager-Sr.	10	1	
				1		Street Repair Supervisor	4	1	
				12		Infrastructure Repair Worker I	235	12	
				3		Infrastructure Repair Worker II	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	74,422	Plant & Equip. Rpr. Supervisor	8	1	78,955
				1	41,715	Program Assistant I	460	1	41,715
				3	133,008	Lead Equipment Mechanic	260	3	133,008
				1	42,796	Plant Mechanic III	252	1	42,796
				1	43,265	Equipment Mechanic IV	254	1	43,265
				2	81,608	Equipment Mechanic II	245	2	79,425
				1	38,921	Equipment Mechanic I	235	1	38,921
				3	116,763	Infrastructure Repair Worker I	235	3	116,763
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	61,800	Inventory Services Manager	7	1	65,564
				1	49,495	Inventory Manager (X)	4	1	50,478
				1	41,715	Inventory Assistant V	355	1	41,715
				8	324,312	Inventory Assistant IV	350	8	324,312
				2	79,652	Inventory Assistant III	347	2	79,652
				6	227,736	Inventory Assistant II	338	6	227,736
AUXILIARY PERSONNEL									
				1		Inventory Services Manager	6	1	
				1		Inventory Supervisor	3	1	
				1		Inventory Assistant V	355	1	

ACCOUNT NUMBER				2007	2008			PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
					1		Inventory Assistant IV	350	1	
					1		Inventory Assistant III	347	1	
					2		Inventory Assistant II	338	2	
							STRUCTURAL DESIGN			
					1	96,772	Structural Design Manager (X)	12	1	99,964
					1	82,551	Civil Engineer IV	680	1	82,551
					2	144,953	Civil Engineer III	628	2	145,342
					4	225,067	Civil Engineer II	626	4	225,067
					1	55,313	Engineering Drafting Technician IV	604	1	55,313
							BRIDGE OPERATIONS/MAINTENANCE			
					1	92,966	Bridge Maintenance Manager (X)	11	1	96,722
					1	63,396	Bridge Operator Supervisor	5	1	65,957
					5	212,910	Bridge Operator-Lead Worker	710	5	212,910
					23	833,859	Bridge Operator	704	23	860,757
					1	58,781	Carpenter Supervisor	991	1	58,781
					3	159,495	Carpenter	986	3	159,495
					1	52,208	Cement Finisher	982	1	52,208
					2	114,484	Electrical Mechanic	978	2	114,484
					2	85,592	Infrastructure Repair Worker II	252	2	85,592
					1	38,921	Infrastructure Repair Worker I	235	1	38,921
					3	60,505	City Laborer	220	3	69,701
					1	59,467	Ironworker Supervisor	992	1	59,467
					5	277,575	Ironworker	990	5	277,575
					1	54,163	Painter Leadworker, Bridge and Iron	987	1	54,163
					5	257,295	Painter, Bridge and Iron	984	5	257,295
							Painter Leadworker, House	983	2	106,371
							Painter	981	2	99,965
							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 Worker II	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	
				5,816,782	281	8,221,784	Total Before Adjustments		285	8,722,420
							Salary & Wage Rate Change			
				179,480		203,000	Overtime Compensated			211,031
						(164,436)	Personnel Cost Adjustment			(165,000)
							Other			
				5,996,262	281	8,260,348	Gross Salaries & Wages Total		285	8,768,451
						(857,356)	Reimbursable Services Deduction			(859,841)
						(1,268,958)	Capital Improvements Deduction			(1,460,653)
							Grants & Aids Deduction			
0001	5235	R999	006000	5,996,262	281	6,134,034	NET SALARIES & WAGES TOTAL		285	6,447,957

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					130.79	O&M FTE'S		134.29	
					43.48	NON-O&M FTE'S		45.65	
(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
0001	5235	R999	006100	2,403,936	2,514,954	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,643,662
OPERATING EXPENDITURES									
0001	5235	R999	630100	18,031	28,000	General Office Expense			20,000
0001	5235	R999	630500	81,993	57,000	Tools & Machinery Parts			80,000
0001	5235	R999	631000	1,271,377	1,340,000	Construction Supplies			1,404,930
0001	5235	R999	631500	120,820	125,000	Energy			125,000
0001	5235	R999	632000	203,621	200,000	Other Operating Supplies			205,000
0001	5235	R999	632500			Facility Rental			
0001	5235	R999	633000	92,517	15,000	Vehicle Rental			75,000
0001	5235	R999	633500	10,021	12,000	Non-Vehicle Equipment Rental			12,000
0001	5235	R999	634000	740	6,500	Professional Services			5,000
0001	5235	R999	634500			Information Technology Services			
0001	5235	R999	635000	14,777	20,000	Property Services			15,000
0001	5235	R999	635500	133,763	35,000	Infrastructure Services			125,000
0001	5235	R999	636000	1,525		Vehicle Repair Services			
0001	5235	R999	636500	70,888	65,000	Other Operating Services			70,000
0001	5235	R999	637000			Loans and Grants			
0001	5235	R999	637501	128,671	15,000	Reimburse Other Departments			100,000
0001	5235	R999	006300	2,148,744	1,918,500	OPERATING EXPENDITURES TOTAL			2,236,930
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					4	10,000	Snowthrower/Snowblower	4	10,000
					2	2,000	Concrete Saw	2	3,000
					1	1,500	Plate Compactor	1	2,000
					1	1,500	Miscellaneous, Construction Equipment	1	2,500
				11,591	3	7,500	Computer/ CPU & Monitor	3	7,500
				6,394			Other Previous Experience		
				17,985	11	22,500	Subtotal - Replacement Equipment	11	25,000
0001	5235	R999	006800	17,985	11	22,500	EQUIPMENT PURCHASES TOTAL	11	25,000
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-STREET & BRIDGES									
				10,566,927		10,589,988	DECISION UNIT TOTAL		11,353,549

ACCOUNT NUMBER				2007	2008		2009		
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES DECISION UNIT									
SALARIES & WAGES									
				1	95,990	Electrical Services Operations Mgr. (X)	13	1	99,864
SIGNAL SHOP									
				1	83,590	Electrical Services Manager	10	1	89,661
				13	744,146	Electrical Mechanic	978	13	759,031
				7	307,944	Electrical Worker	974	7	311,150
				2	75,910	Laborer, Electrical Services (A)	230	2	75,910
				10	226,904	Laborer, Electrical Services (0.67 FTE)	230	10	249,072
				2	50,538	City Laborer (0.67FTE)	220	2	50,538
STREET LIGHTING									
				1	92,967	Electrical Services Manager, Sr. (X)	11	1	96,722
				2	152,749	Electrical Services Manager	10	2	162,758
				1	38,474	Office Assistant IV	445	1	38,474
				44	2,569,021	Electrical Mechanic	978	48	2,801,198
				21	933,459	Electrical Worker	974	21	933,459
				9	367,236	Special Laborer, Electrical Services	245	13	519,436
				6	163,216	Special Laborer, Electrical Serv. (0.67 FTE)	245	4	113,172
				3	122,412	Utility Worker	245	3	122,412
				19	721,145	Laborer, Electrical Services	230	22	797,057
				14	310,758	Laborer, Electrical Services (0.67 FTE)	230	11	306,676
				2	74,350	City Laborer	220	2	74,350
				2	108,035	Directional Boring Machine Oper/Wrk	960	2	108,035
SIGN & PAINT SHOPS									
				1	74,163	Electrical Services Supervisor I	8	1	77,156
				5	204,018	Traffic Sign Worker II	245	5	204,018
				1	51,833	Painter Leadworker, Bridge & Iron	987	1	51,833
				5	139,950	Painter	981	5	144,948
				2	50,480	Laborer, Electrical Services	230	2	50,480
MACHINE SHOP									
				1	54,773	Machinist II	698	1	54,773
				4	211,728	Electrical Services Mach. I	696	4	211,728
				1	52,932	Elec. Services Blacksmith	696	1	52,932
				2	95,306	Electrical Services Welder	694	2	95,306
				2	75,910	Equipment Mechanic I	230	2	77,842
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	
				3,502,477	200	8,249,937	Total Before Adjustments	206	8,729,991
				444,236		325,000	Salary & Wage Rate Change		
						(157,000)	Overtime Compensated		284,000
							Personnel Cost Adjustment		(204,600)
							Other		

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
				3,946,713	200	8,417,937	Gross Salaries & Wages Total	206	8,809,391	
						(1,334,767)	Reimbursable Services Deduction		(1,485,385)	
						(3,528,491)	Capital Improvements Deduction		(3,731,045)	
							Grants & Aids Deduction			
001	5237	R999	006000	3,946,713	200	3,554,679	NET SALARIES & WAGES TOTAL	206	3,592,961	
					66.34		O&M FTE'S	71.88		
					103.10		NON-O&M FTE'S	104.89		
(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	1,530,961		1,457,419	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,473,114	
OPERATING EXPENDITURES										
0001	5237	R999	630100	7,492		16,000	General Office Expense		16,000	
0001	5237	R999	630500	13,508		56,000	Tools & Machinery Parts		56,000	
0001	5237	R999	631000	814,007		615,000	Construction Supplies		746,000	
0001	5237	R999	631500	11,305			Energy			
0001	5237	R999	632000	179,408		185,000	Other Operating Supplies		200,000	
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000				Vehicle Rental			
0001	5237	R999	633500	8,444		10,000	Non-Vehicle Equipment Rental		12,000	
0001	5237	R999	634000	12,584		12,000	Professional Services		15,000	
0001	5237	R999	634500				Information Technology Services			
0001	5237	R999	635000	30,695		50,000	Property Services		50,000	
0001	5237	R999	635500	4,045		16,000	Infrastructure Services		10,000	
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	34,304		80,000	Other Operating Services		80,000	
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	3,855,557		4,177,154	Reimburse Other Departments		4,310,069	
0001	5237	R999	006300	4,971,349		5,217,154	OPERATING EXPENDITURES TOTAL		5,495,069	
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
							Computer, Graphics (CADD)	2	2,700	
							Computer/ CPU & Monitor	8	8,800	
							Replacement Tools - Misc.		26,500	
				25,695		35,000	Subtotal - Replacement Equipment	10	38,000	
0001	5237	R999	006800	25,695		35,000	EQUIPMENT PURCHASES TOTAL	10	38,000	
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										

ACCOUNT NUMBER				2007	2008			2009		
<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>
				10,474,718		10,264,252	DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - ELECTRICAL SERVICES			
							DECISION UNIT TOTAL			10,599,144

ACCOUNT NUMBER				2007	2008	2009				
EXPENDITURE				BUDGET	PAY					
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-										
FIELD OPERATIONS - SUPPORT SERVICES										
DECISION UNIT										
SALARIES & WAGES										
Infrastructure Support Services Manager								9		
PLANT & EQUIPMENT										
Plant & Equip. Rpr. Supervisor								7		
Asphalt Plant Oper. Eng.								960		
Program Assistant I								460		
Lead Equipment Mechanic								260		
Plant Mechanic III								252		
Equipment Mechanic IV								254		
Equipment Mechanic II								245		
Equipment Mechanic I								235		
Labor Crew Leader I								235		
Spec. Street Repair Laborer								225		
AUXILIARY PERSONNEL										
Asphalt Plant Oper. Eng.								960		
Office Assistant III								425		
Lead Equipment Mechanic								260		
Plant Mechanic III								252		
Equipment Mechanic II								245		
Asphalt Plant Operator								238		
Equipment Mechanic I								235		
STORES UNIT										
Inventory Services Manager								6		
Inventory Manager (X)								4		
Inventory Assistant V								355		
Inventory Assistant IV								350		
Inventory Assistant III								347		
Inventory Assistant II								338		
Office Assistant III								425		
AUXILIARY PERSONNEL										
Inventory Services Manager								6		
Inventory Supervisor								3		
Inventory Assistant V								355		
Inventory Assistant IV								350		
Inventory Assistant III								347		
Inventory Assistant II								338		
MACHINE SHOP										
Machinist II								698		
Electrical Services Mach. I								696		
Elec. Services Blacksmith								696		
Electrical Services Welder								694		
Equipment Mechanic I								230		
SIGN & PAINT SHOPS										
Electrical Services Supervisor								8		
Traffic Sign Worker II								245		
Painter Leadworker, Bridge & Iron								987		
Painter								981		
Laborer, Electrical Services								230		

ACCOUNT NUMBER				2007	2008	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				627		Total Before Adjustments			
						Salary & Wage Rate Change			
						Overtime Compensated			
						Personnel Cost Adjustment			
						Other			
				627		Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
						Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5238	R999	006000	627		NET SALARIES & WAGES TOTAL			
						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.			
0001	5238	R999	006100			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
						OPERATING EXPENDITURES			
0001	5238	R999	630100	217		General Office Expense			
0001	5238	R999	630500			Tools & Machinery Parts			
0001	5238	R999	631000	187		Construction Supplies			
0001	5238	R999	631500			Energy			
0001	5238	R999	632000	501		Other Operating Supplies			
0001	5238	R999	632500			Facility Rental			
0001	5238	R999	633000			Vehicle Rental			
0001	5238	R999	633500	393		Non-Vehicle Equipment Rental			
0001	5238	R999	634000			Professional Services			
0001	5238	R999	634500			Information Technology Services			
0001	5238	R999	635000			Property Services			
0001	5238	R999	635500			Infrastructure Services			
0001	5238	R999	636000			Vehicle Repair Services			
0001	5238	R999	636500	115		Other Operating Services			
0001	5238	R999	637000			Loans and Grants			
0001	5238	R999	637501			Reimburse Other Departments			
0001	5238	R999	006300	1,413		OPERATING EXPENDITURES TOTAL			
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Subtotal - Additional Equipment			
						Replacement Equipment			
						Subtotal - Replacement Equipment			
0001	5238	R999	006800			EQUIPMENT PURCHASES TOTAL			
						SPECIAL FUNDS			
						SPECIAL FUNDS TOTAL			

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=6DU)							
SALARIES & WAGES							
				5,160,409		3,422,550	Overtime Compensated* 3,314,242
				34,842,276		34,310,072	All Other Salaries & Wages 33,847,740
0001	5450	R999	006000	40,002,685		37,732,622	NET SALARIES & WAGES TOTAL* 37,161,982
					1,596		TOTAL NUMBER OF POSITIONS AUTHORIZED 1,623
					750.83		O&M FTE'S 742.08
					128.44		NON-O&M FTE'S 131.44
0001	5450	R999	006100	16,263,209		15,470,374	ESTIMATED EMPLOYEE FRINGE BENEFITS 15,236,414 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	5450	R999	630100	74,873		95,000	General Office Expense 90,000
0001	5450	R999	630500	2,543,889		2,670,000	Tools & Machinery Parts 2,602,050
0001	5450	R999	631000	486,936		427,500	Construction Supplies 432,000
0001	5450	R999	631500	6,537,066		6,091,000	Energy 8,118,465
0001	5450	R999	632000	4,181,682		2,139,825	Other Operating Supplies 1,794,060
0001	5450	R999	632500	5,877		20,000	Facility Rental 10,000
0001	5450	R999	633000	1,335,033		452,000	Vehicle Rental 680,000
0001	5450	R999	633500	98,923		98,000	Non-Vehicle Equipment Rental 102,000
0001	5450	R999	634000	275,015		140,000	Professional Services 105,000
0001	5450	R999	634500	167,038		125,000	Information Technology Services 135,350
0001	5450	R999	635000	1,752,257		1,510,000	Property Services 1,491,804
0001	5450	R999	635500	73,129		225,000	Infrastructure Services 125,000
0001	5450	R999	636000	765,417		687,399	Vehicle Repair Services 613,400
0001	5450	R999	636500	9,442,534		10,343,260	Other Operating Services 10,640,707
0001	5450	R999	637000				Loans and Grants
0001	5450	R999	637501	740,742		381,380	Reimburse Other Departments 415,000
0001	5450	R999	006300	28,480,411		25,405,364	OPERATING EXPENDITURES TOTAL* 27,354,836
0001	5450	R999	006800	1,812,136		1,778,000	EQUIPMENT PURCHASES TOTAL* 1,899,460
				127,000		723,735	SPECIAL FUNDS TOTAL 747,000
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)							
				86,685,441		81,110,095	82,399,692

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DPW-OPERATIONS DIVISION ADMINISTRATION SECTION										
SALARIES & WAGES										
					1	143,882	Operations Division Director (X)(Y)	18	1	143,882
					1	77,378	Administrative Services Manager (X)	11	1	80,500
GENERAL OFFICE										
					2	88,300	Program Assistant II	530	2	88,300
					1	41,715	Program Assistant I	460	1	41,715
					2	75,695	Accounting Assistant II	445	2	76,947
				373,581	7	426,970	Total Before Adjustments		7	431,344
				5,659		10,000	Salary & Wage Rate Change			
						(7,500)	Overtime Compensated			10,000
							Personnel Cost Adjustment			(7,500)
							Other			
				379,240	7	429,470	Gross Salaries & Wages Total		7	433,844
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5451	R999	006000	379,240	7	429,470	NET SALARIES & WAGES TOTAL		7	433,844
					7.00		O&M FTE'S		7.00	
							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	5451	R999	006100	168,272		176,083	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			177,876
OPERATING EXPENDITURES										
0001	5451	R999	630100	586		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			35,000	Professional Services			
0001	5451	R999	634500	1,353		10,000	Information Technology Services			9,350
0001	5451	R999	635000				Property Services			
0001	5451	R999	635500				Infrastructure Services			
0001	5451	R999	636000				Vehicle Repair Services			
0001	5451	R999	636500	7,643		10,000	Other Operating Services			10,000
0001	5451	R999	637000				Loans and Grants			
0001	5451	R999	637501	49,071			Reimburse Other Departments			35,000
0001	5451	R999	006300	58,653		65,000	OPERATING EXPENDITURES TOTAL			64,350

ACCOUNT NUMBER				2007	2008	2009				
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>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				606,165		670,553	DPW-OPERATIONS DIVISION ADMINISTRATION SECTION TOTAL			676,070

ACCOUNT NUMBER				2007	2008		2009			
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	101,451	Fleet Operations Manager (X) (Y)	13	1	92,036
					1	80,419	Quality Assurance Coordinator(X)	8	1	83,669
					1	80,419	Equip. Acquisition & Disposal Coord. (Y)()	8	1	83,669
					1	44,257	Program Assistant II	530	1	44,257
					3	221,069	Fleet Repair Supervisor III	7	3	228,452
					3	202,754	Fleet Repair Supervisor II	5	3	207,368
					1	63,366	Network Analyst Associate	598	1	63,366
					1	56,011	Automotive Machinist	285	1	56,011
					1	45,777	Automotive Mechanic Lead Worker	265	1	45,777
					3	144,278	Field Service Mechanic	270	4	187,984
					7	317,288	Auto Maintenance Mechanic	260	6	281,088
							Vehicle Repair Estimator	260		
					1	41,472	Fleet Equipment Inspector	260	1	44,336
					33	1,483,912	Vehicle Serv. Technician-Heavy	260	33	1,483,912
					18	803,460	Vehicle Service Technician	254	19	851,335
					1	45,173	Automotive Electrician	260	1	45,173
					6	236,239	Heavy Equipment Lubricator	238	5	196,866
					1	39,373	Special Fleet Services Laborer	238	1	39,373
					8	298,094	Garage Attendant	220	7	260,919
					2	71,487	Office Assistant II (A)	410	2	71,487
					1	40,197	Fleet Equipment Service Writer	254	1	41,234
					3	142,837	Auto Body Repair/Painting Tech.	268	3	142,837
					1	47,349	Fluid Power Systems Technician	262	1	47,349
FLEET STORE ROOMS										
					1	67,566	Equipment Inventory Manager	6	1	70,295
					1	42,940	Inventory Assistant V	360	1	42,940
					8	315,528	Equipment Parts Assistant	345	8	315,528
					1	40,539	Lead Equipment Parts Assistant	350	1	40,539
					1	35,296	Office Assistant III	425	1	35,296
TIRE SHOP										
					3	116,763	Tire Repair Worker I	235	3	116,763
					2	81,608	Tire Repair Worker II	245	2	81,608
					1	47,346	Tire Repair Worker III	270	1	47,346
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	
				4,514,314	140	5,354,268	Total Before Adjustments		139	5,348,813
				522,174		337,000	Salary & Wage Rate Change			269,500
						(130,000)	Overtime Compensated			(130,000)
							Personnel Cost Adjustment			

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
						35,000	Other		35,000
				5,036,488	140	5,596,268	Gross Salaries & Wages Total		139 5,523,313
						(780,000)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction		(780,000)
0001	5452	R999	006000	5,036,488	140	4,816,268	NET SALARIES & WAGES TOTAL		139 4,743,313
					102.00		O&M FTE'S		101.00
					14.00		NON-O&M FTE'S		14.00
(A) One position to be hard red-circled at Step 4 of Pay Range 445.									
(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	2,089,511		1,974,669	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,944,759
OPERATING EXPENDITURES									
0001	5452	R999	630100	21,356		30,000	General Office Expense		25,000
0001	5452	R999	630500	2,438,417		2,450,000	Tools & Machinery Parts		2,487,050
0001	5452	R999	631000	45,414		45,000	Construction Supplies		45,000
0001	5452	R999	631500	256,745		150,000	Energy		200,000
0001	5452	R999	632000	77,450		80,000	Other Operating Supplies		80,000
0001	5452	R999	632500				Facility Rental		
0001	5452	R999	633000				Vehicle Rental		
0001	5452	R999	633500	46,200		45,000	Non-Vehicle Equipment Rental		45,000
0001	5452	R999	634000	10,876		20,000	Professional Services		20,000
0001	5452	R999	634500	58,132		45,000	Information Technology Services		45,000
0001	5452	R999	635000	77,008		90,000	Property Services		90,000
0001	5452	R999	635500	146			Infrastructure Services		
0001	5452	R999	636000	765,417		687,399	Vehicle Repair Services		613,400
0001	5452	R999	636500	6,546		25,000	Other Operating Services		15,000
0001	5452	R999	637000				Loans and Grants		
0001	5452	R999	637501	821		14,000	Reimburse Other Departments		5,000
0001	5452	R999	006300	3,804,528		3,681,399	OPERATING EXPENDITURES TOTAL		3,670,450
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
							Cars, Compact	6	84,000
							Cars, Station Wagon	1	19,000
					1	40,000	Chipper, Brush	1	43,000
					1	2,000	Compactor, Vibratory	1	2,000
					2	28,000	Compressor, Trailer Mounted		
					1	14,000	Concrete Saw		
					1	15,000	Roller, Vibratory	1	16,000
					1	29,000	Sealant Melter		

ACCOUNT NUMBER				2007	2008			PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
					3	93,000	Endloader, skid steer w/trailer		2	55,000
					1	16,000	Tar Kettle			
					3	117,000	Truck, Dump, 2 yd			
							Truck, Pickup, 4400 lb 4x2		3	60,000
							Truck, Pickup, 8600 lb. 4x2		4	96,000
							Truck, Pickup, 8600 lb. w/ Utility Body			
							Truck, Pickup, 9200lb w/plow		2	76,000
							Truck, Pickup, 11,000 lb. w/ Utility Body		1	46,000
					1	42,000	Truck, Platform, 11,000 lb			
					2	48,000	Truck, Van, Cargo, 5600 lb		2	48,000
					2	50,000	Truck, Van, Cargo, 9500 lb		2	52,000
					30	45,000	Computer Hardware		30	45,000
					1	6,000	Engine Diagnostic Analyzer		1	6,000
					1	5,000	Scanner		1	5,000
				426,967	51	550,000	Subtotal - Replacement Equipment		58	653,000
0001	5452	R999	006800	426,967	51	550,000	EQUIPMENT PURCHASES TOTAL		58	653,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION										
				11,357,494		11,022,336	FLEET SERVICES SECTION TOTAL			11,011,522

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DPW-OPERATIONS DIVISION FLEET OPERATIONS/DISPATCH SECTION										
SALARIES & WAGES										
					1	85,751	Operations & Dispatch Manager(X)	9	1	89,216
					1	70,808	Equip. Operations & Training Manager	6	1	73,669
					2	124,644	Equipment Operations Supervisor I	4	2	129,681
					2	103,556	Driver Training Instructor	270	2	103,556
					3	121,375	Communication Assistant IV	455	3	121,375
					2	77,190	Communication Assistant III	445	2	77,190
					3	120,098	Garage Custodian	240	3	120,098
					3	164,481	Crane Operator	962	3	164,481
					14	587,616	Tractor,Bulldozer,Endloader or Grad Oper.	960	14	621,207
					6	365,790	Tractor Operator (Under 40HP)	956	6	365,790
					6	328,973	Grad All Operator	962	6	328,973
					70	3,202,160	Operations Driver/Worker	750	68	3,111,460
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	
					4		Driver Training Instructor	270	4	
					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	
					3		Clerk Dispatcher II	455		
							Communications Assistant IV	455	1	
							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	50	
					441	101,295	Total Auxiliary		441	101,295
				5,015,879	554	5,453,737	Total Before Adjustments		552	5,407,991
							Salary & Wage Rate Change			
				1,630,609		986,285	Overtime Compensated			986,285
						(234,550)	Personnel Cost Adjustment			(234,550)
						35,000	Other			35,000
				6,646,488	554	6,240,472	Gross Salaries & Wages Total		552	6,194,726
						(37,812)	Reimbursable Services Deduction			(37,812)
						(48,030)	Capital Improvements Deduction			(48,030)
							Grants & Aids Deduction			
0001	5453	R999	006000	6,646,488	554	6,154,630	NET SALARIES & WAGES TOTAL		552	6,108,884
					111.05		O&M FTE'S		109.05	
					1.75		NON-O&M FTE'S		1.75	
0001	5453	R999	006100	2,597,344		2,523,398	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,504,644

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	5453	R999	630100	5,173		5,000	General Office Expense			5,000
0001	5453	R999	630500	311			Tools & Machinery Parts			
0001	5453	R999	631000	75			Construction Supplies			
0001	5453	R999	631500	4,301,535		3,680,000	Energy			5,781,862
0001	5453	R999	632000	10,974		15,000	Other Operating Supplies			15,000
0001	5453	R999	632500				Facility Rental			
0001	5453	R999	633000	1,318,581		420,000	Vehicle Rental			650,000
0001	5453	R999	633500	28,183		30,000	Non-Vehicle Equipment Rental			30,000
0001	5453	R999	634000	18,879		10,000	Professional Services			10,000
0001	5453	R999	634500	23,649		10,000	Information Technology Services			10,000
0001	5453	R999	635000	37,732		35,000	Property Services			35,000
0001	5453	R999	635500				Infrastructure Services			
0001	5453	R999	636000				Vehicle Repair Services			
0001	5453	R999	636500	19,748		20,000	Other Operating Services			20,000
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501	38,395		35,000	Reimburse Other Departments			35,000
0001	5453	R999	006300	5,803,235		4,260,000	OPERATING EXPENDITURES TOTAL			6,591,862
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	5453	R999	006800				EQUIPMENT PURCHASES TOTAL			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				15,047,067		12,938,028	DPW-OPERATIONS DIVISION-FLEET OPERATIONS/DISPATCH SECTION TOTAL			15,205,390

ACCOUNT NUMBER				2007	2008		PAY	2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	
DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION										
SALARIES & WAGES										
					1	127,883	Buildings & Fleet Superintendent (X)(Y)	16	1	133,049
GENERAL OFFICE										
					1	44,267	Program Assistant II	530	1	44,267
					1	59,549	Network Analyst Associate	598	1	62,021
INFORMATION & SECURITY										
					1	70,809	Security Manager	6		
							Security Operations Manager	8	1	68,432
					5	192,370	Communications Assistant IV	455	5	192,370
OPERATIONS AND MAINT. UNIT										
					1	112,571	Facilities Manager (X)(Y)	14	1	83,653
CUSTODIAL SERVICES										
					1	56,337	Building Services Supervisor II	4	1	60,429
					4	151,820	Custodial Worker III	230	4	151,820
					20	735,320	Custodial Worker II/City Laborer	215	19	698,554
MECHANICAL SERVICES										
					1	85,786	Operations & Maintenance Manager	10	1	79,750
					1	69,649	Facilities Maintenance Coordinator (X)	627	1	69,649
					1	69,649	Facilities Construction Project Coord.(X)	627	1	69,649
					1	49,258	Engineering Tech IV	620	1	49,258
					1	73,406	Facilities Control Specialist	599	1	73,406
					2	93,094	Maintenance Technician III	268	2	93,094
					6	265,950	Maintenance Technician II	258	6	232,725
ELECTRICAL SERVICES										
					2	174,410	Electrical Services Supervisor II (X)	10	2	181,456
					19	1,093,873	Electrical Mechanic	978	19	1,093,873
					4	175,968	Electrical Worker	974	4	175,968
					2	75,910	Laborer/Electrical Services	230	2	75,910
					1	38,474	Accounting Assistant II	445	1	38,474
					1	40,804	Special Laborer E.S.	245	1	40,804
CONSTRUCTION & REPAIRS										
					1	61,797	Carpenter Supervisor	991	1	61,797
					10	532,792	Carpenter	986	10	476,234
					2	106,371	Painter Leadworker, House	983		
					2	99,965	Painter	981		
					3	182,270	Bricklayer, Buildings	989	3	182,270
LABOR POOL										
					2	78,746	Bridge Laborer II	238	2	78,746
							Infrastructure Repair Crew Leader	252	1	41,274
					1	40,804	Bridge Labor Crew Leader II	245		
AUXILIARY PERSONNEL										
					1	9,192	Custodial Worker II-City Laborer	215	1	
					10		General Auxiliary Positions		10	
					11	9,192	AUXILIARY PERSONNEL		11	

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
							ARCHITECTURAL PLANNING & DESIGN UNIT		
					1	99,074	Architecture Project Manager (X)	12	1 103,077
					1	80,224	Architect IV	630	1 82,551
					1	72,670	Architect III	628	1 72,670
					2	127,961	Architectural Designer II	626	2 127,961
					1	72,671	Recreational Facilities Coordinator	607	1 72,671
							MECHANICAL PLANNING & DESIGN UNIT		
					1	99,075	Mechanical Engineer IV (X)	12	1 76,304
					1	63,981	Mechanical Engineer II	626	1 63,981
					1	72,671	Methods & Standards Engineer	628	1 72,671
							DRAFTING SERVICE UNIT		
					1	55,313	Engineering Drafting Technician IV	604	1 55,313
					1	43,350	Engineering Drafting Tech II	602	1 43,350
							CONSTRUCTION MANAGEMENT UNIT		
					4	205,018	Bridges & Public Buildings Inspector (X)	545	4 208,096
				3,480,283	124	5,961,102	Total Before Adjustments		119 5,587,577
				282,300		285,000	Salary & Wage Rate Change		
						(115,000)	Overtime Compensated		244,192
						35,000	Personnel Cost Adjustment		(115,000)
							Other		35,000
				3,762,583	124	6,166,102	Gross Salaries & Wages Total		119 5,751,769
						(1,060,000)	Reimbursable Services Deduction		(951,858)
						(1,540,000)	Capital Improvements Deduction		(1,488,416)
							Grants & Aids Deduction		
0001	5455	R999	006000	3,762,583	124	3,566,102	NET SALARIES & WAGES TOTAL		119 3,311,495
					69.77		O&M FTE'S		66.02
					43.48		NON-O&M FTE'S		41.48
							(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	1,628,084		1,462,102	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,357,713
							OPERATING EXPENDITURES		
0001	5455	R999	630100	14,858		15,000	General Office Expense		15,000
0001	5455	R999	630500	19,110		30,000	Tools & Machinery Parts		25,000
0001	5455	R999	631000	375,366		320,000	Construction Supplies		320,000
0001	5455	R999	631500	1,965,632		2,250,000	Energy		2,122,603
0001	5455	R999	632000	142,071		159,000	Other Operating Supplies		130,000
0001	5455	R999	632500	5,877		20,000	Facility Rental		10,000
0001	5455	R999	633000	5,618		12,000	Vehicle Rental		10,000
0001	5455	R999	633500	20,011		18,000	Non-Vehicle Equipment Rental		22,000
0001	5455	R999	634000	152,778		45,000	Professional Services		45,000
0001	5455	R999	634500	39,442		30,000	Information Technology Services		30,000
0001	5455	R999	635000	1,621,673		1,320,000	Property Services		1,301,804

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
0001	5455	R999	635500	10,964		40,000	Infrastructure Services		40,000
0001	5455	R999	636000				Vehicle Repair Services		
0001	5455	R999	636500	53,106		40,000	Other Operating Services		45,000
0001	5455	R999	637000				Loans and Grants		
0001	5455	R999	637501	156,969		150,000	Reimburse Other Departments		150,000
0001	5455	R999	006300	4,583,475		4,449,000	OPERATING EXPENDITURES TOTAL		4,266,407
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					16	25,000	Computers	16	25,000
					1	15,000	Hand Tools (1 lot)	1	15,000
					1	15,000	Custodial Equipment (1 lot)	1	25,000
				53,387	18	55,000	Subtotal - Replacement Equipment	18	65,000
0001	5455	R999	006800	53,387	18	55,000	EQUIPMENT PURCHASES TOTAL	18	65,000
SPECIAL FUNDS									
0001	5455	R550	006300	12,000		12,000	City Hall Renewable Energy Program*		12,000
				12,000		12,000	SPECIAL FUNDS TOTAL		12,000
DPW-OPERATIONS DIVISION-FACILITIES DEVELOPMENT & MANAGEMENT SECTION TOTAL									
				10,039,529		9,544,204			9,012,615
*Appropriation Control Account									

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LINE DESCRIPTION									
DPW-OPERATIONS DIVISION									
SANITATION SECTION									
SALARIES & WAGES									
					1	94,300		13	101,287
					1	57,300		7	61,620
					1	41,437		460	41,715
							530	1	39,094
FIELD OPERATIONS									
					3	232,630		11	254,281
					6	415,644		7	455,007
					24	1,469,222		4	1,549,040
					1	39,206		741	39,206
					2	78,412		445	78,412
					38	1,451,562		740	1,375,164
					2	76,398		740	76,398
					183	8,358,600		750	8,387,900
					12	295,000		500	295,000
AUXILIARY PERSONNEL									
					1			11	
					5			4	
					1			7	
					2			742	
					230			750	230
					1			741	
					6			945	
					4			445	
								500	12
					250	2,868,412			2,949,312
				13,987,562	524	15,478,123		539	15,703,436
				1,944,049		1,529,931			1,529,931
						(170,380)			(170,380)
				15,931,611	524	16,837,674		539	17,062,987
Reimbursable Services Deduction									
Capital Improvements Deduction									
						(2,188,705)			(2,227,799)
0001	5457	R999	006000	15,931,611	524	14,648,969		539	14,835,188
					293.31			295.31	
					49.21			50.21	

(B) To expire 12/31/09 unless the Recycling Efficiency Incentive Grant is extended.

(C) Relief Positions.

(D) Funded through the recycling grant

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2007	2008		2009	
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	5457	R999	006100	6,350,871		6,006,077	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	6,082,427
OPERATING EXPENDITURES								
0001	5457	R999	630100	17,428		20,000	General Office Expense	20,000
0001	5457	R999	630500	1,721		100,000	Tools & Machinery Parts	
0001	5457	R999	631000	460			Construction Supplies	
0001	5457	R999	631500	2,676		3,000	Energy	3,000
0001	5457	R999	632000	3,645,018		1,596,825	Other Operating Supplies	1,276,600
0001	5457	R999	632500				Facility Rental	
0001	5457	R999	633000	29			Vehicle Rental	
0001	5457	R999	633500				Non-Vehicle Equipment Rental	
0001	5457	R999	634000	42,015			Professional Services	
0001	5457	R999	634500	36,695		25,000	Information Technology Services	35,000
0001	5457	R999	635000	15,650		15,000	Property Services	15,000
0001	5457	R999	635500	62,019		185,000	Infrastructure Services	85,000
0001	5457	R999	636000				Vehicle Repair Services	
0001	5457	R999	636500	9,245,634		10,148,260	Other Operating Services	10,450,707
0001	5457	R999	637000				Loans and Grants	
0001	5457	R999	637501	392,988		125,000	Reimburse Other Departments	130,000
0001	5457	R999	006300	13,462,333		12,218,085	OPERATING EXPENDITURES TOTAL	12,015,307
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
					182	1,001,000	Carts, Refuse (Lot of 100)	180 966,060
					1	30,000	Front/Rear Boxes (1 Lot)	
					1	15,000	Littercans (1 lot)	1 45,000
				1,193,779	184	1,046,000	Subtotal - Replacement Equipment	181 1,011,060
0001	5457	R999	006800	1,193,779	184	1,046,000	EQUIPMENT PURCHASES TOTAL	181 1,011,060
SPECIAL FUNDS								
0001	5457	R551	006300	115,000		711,735	Vacant Lot Maintenance*	135,000
				115,000		711,735	SPECIAL FUNDS TOTAL	135,000
DPW-OPERATIONS DIVISION								
				37,053,594		34,630,866	SANITATION SECTION TOTAL	34,078,982

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
							LINE DESCRIPTION			
							DPW-OPERATIONS DIVISION			
							FORESTRY SECTION			
							SALARIES & WAGES			
							ADMINISTRATION			
					1	127,883	Environmental Services Supt. (X) (Y)	16	1	133,049
					1	90,610	Forestry Services Manager (X) (Y)	13	1	97,309
					1	38,474	Administrative Assistant II	445	1	38,474
					1	52,756	Landscape Architect	606	1	54,966
					1	53,525	Environmental Policy Analyst	6	1	57,412
							FIELD OPERATIONS			
					3	278,899	Urban Forestry District Manager (X)	11	3	290,165
					9	633,611	Urban Forestry Manager (X)	7	9	669,213
					116	4,957,458	Urban Forestry Specialist	255	116	4,998,444
					22	1,123,053	Urban Forestry Crew Leader	282	22	1,123,053
					1	62,005	Landscape & Irrigation Specialist	786	1	62,005
					3	115,421	Office Assistant IV	430	3	115,421
					6	329,711	Urban Forestry Technician	560	6	332,089
					1	58,620	Technical Services Supervisor	4	1	48,036
					1	63,365	Site Improvement Specialist (A)	5	1	65,860
					1	47,614	Program Assistant II (A)(X)	530	1	47,614
							NURSERY OPERATIONS			
					1	76,736	Greenhouse and Nursery Manager	8	1	79,836
					1	43,265	Nursery Crew Leader	255	1	43,265
					4	160,449	Nursery Laborer	238	4	160,449
							SHOP OPERATIONS			
					1	75,469	Shop & Maintenance Supervisor	7	1	78,518
					1	45,174	Lead Equipment Mechanic	260	1	45,174
					4	165,029	Equip. Mechanic III	248	4	165,029
							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	
					40	235,865	Urban Forestry Laborer (Seasonal)	230	60	235,865
					4	45,020	Urban Forestry Technician	560	4	45,020
					67	280,885	Total Auxiliary Personnel		87	280,885
				7,470,657	247	8,880,012	Total Before Adjustments		267	8,986,266
							Salary & Wage Rate Change			
				775,618		274,334	Overtime Compensated			274,334
						(100,000)	Personnel Cost Adjustment			(100,000)
							Other			
				8,246,275	247	9,054,346	Gross Salaries & Wages Total		267	9,160,600
						(306,000)	Reimbursable Services Deduction			(306,000)
						(484,184)	Capital Improvements Deduction			(978,363)
						(146,979)	Grants & Aids Deduction			(146,979)
0001	5458	R999	006000	8,246,275	247	8,117,183	NET SALARIES & WAGES TOTAL		267	7,729,258

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
					167.70	O&M FTE'S		163.70	
					20.00	NON-O&M FTE'S		24.00	
(A) To expire 12/31/08 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	3,429,127		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,168,995
OPERATING EXPENDITURES									
0001	5458	R999	630100	15,472		General Office Expense			15,000
0001	5458	R999	630500	84,330		Tools & Machinery Parts			90,000
0001	5458	R999	631000	65,621		Construction Supplies			67,000
0001	5458	R999	631500	10,478		Energy			11,000
0001	5458	R999	632000	306,169		Other Operating Supplies			292,460
0001	5458	R999	632500			Facility Rental			
0001	5458	R999	633000	10,805		Vehicle Rental			20,000
0001	5458	R999	633500	4,529		Non-Vehicle Equipment Rental			5,000
0001	5458	R999	634000	50,467		Professional Services			30,000
0001	5458	R999	634500	7,767		Information Technology Services			6,000
0001	5458	R999	635000	194		Property Services			50,000
0001	5458	R999	635500			Infrastructure Services			
0001	5458	R999	636000			Vehicle Repair Services			
0001	5458	R999	636500	109,857		Other Operating Services			100,000
0001	5458	R999	637000			Loans and Grants			
0001	5458	R999	637501	102,498		Reimburse Other Departments			60,000
0001	5458	R999	006300	768,187		OPERATING EXPENDITURES TOTAL			746,460
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					1	43,000		1	43,000
					3	84,000		3	84,000
						Trailers, Work		5	38,200
						Utility Trailer		1	5,200
				138,003	4	127,000		10	170,400
						Subtotal - Replacement Equipment			
0001	5458	R999	006800	138,003	4	127,000		10	170,400
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
0001	5458	R551	006300			Vacant Lot Maintenance*			600,000
SPECIAL FUNDS TOTAL									
DPW-OPERATIONS DIVISION									
				12,581,592		12,304,108			12,415,113
						FORESTRY SECTION TOTAL			

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS							
0001	1650	S104	006300	120,699	130,032	Alternative Transportation for City Employees	130,032
0001	2110	S105	006300	7,034	7,100	Annual Payment to DNR	7,100
0001	1310	S106	006300	221,000	250,000	Audit Fund	317,000
0001	2110	S108	006300	17,164	20,000	Bds. & Comm. Reimbursement Expense	20,000
0001	1310	S107	006300	25,491	28,999	Board of Ethics	31,000
Business Improvement Districts:							
BID #2 (Historic Third Ward)							
					36,000	City Contribution (BID #2)	
BID #4 (Greater Mitchell Street)							
					25,000	City Contribution (BID #4)	
BID #5 (Westtown)							
					18,000	City Contribution (BID #5)	
BID #8 (Historic King Drive)							
					21,000	City Contribution (BID #8)	
BID #10 (Avenues West)							
					12,000	City Contribution (BID #10)	
BID #15 (Riverwalk)							
					40,000	City Contribution (BID #15)	
BID #21 (Downtown Management District)							
					35,000	City Contribution (BID #21)	
Business Improvement District Total							
0001	1910	S001	006300			Self-Supporting	
0001	1910	S001	006300	187,000	187,000	City Contribution	187,000
0001	1910	S001	006300			BID's Loan Repayment	
Cable TV Franchise Regulation and							
0001	1310	S110	006300	5,955	3,000	Negotiation	1
0001	2110	S111	006300	80,078	167,000	Care of Prisoners Fund	78,000
0001	1490	S113	006300	971,333	1,250,000	City Attorney Collection Contract	1,000,000
0001	1320	S116	006300	7,085	12,000	Clerk of Court-Witness Fees Fund	9,000
0001	2110	D001	006300		1,900,000	Contribution Fund General	2,100,000
0001	1490	S118	006300	13,723,873	1,375,000	Damages and Claims Fund	1,375,000
0001	1320	S214	006300	75,000	75,000	Drivers Licensure and Employment Project	75,000
0001	1510	S199	006300	50,906	60,000	E-Government Payment Systems	60,000
0001	1510	S207	006300	23,100	25,468	E-Civis Grants Locator	26,741

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0001	1510	S215	006300	45,000			EBE Effectiveness Study			
0001	1310	S123	006300	19,605		38,000	Economic Development Committee Fund			30,000
0001	1650	S124	006300	39,824		40,000	Employee Training Fund			25,000
0001	2110	S133	006100	127,775		133,000	Firemen's Relief Fund			140,000
0001	1650	S134	006300	38,539		50,000	Flexible Spending Account			50,000
0001	3600	S137	006300	88,552		95,000	Graffiti Abatement Fund			95,000
0001	4500	S139	006100	3,063,498		2,807,000	Group Life Insurance Premium			2,650,000
0001	9990	S216	006300			400,000	Housing Trust Fund			
0001	1490	S143	006300	468,596		490,000	Insurance Fund			470,000
0001	1910	S209	006300	191,288		200,000	Land Management			200,000
0001	1650	S145	006100	630,100		801,000	Long Term Disability Insurance			801,000
0001	2110	S146	006300	120		7,500	Low Interest Mortgage Program			1,000
0001	3600	S147	006300	53,914		75,000	Maintenance of Essential Utility Services-Residential Real Property			75,000
0001	1510	S217	006300				Milwaukee Energy Efficiency Project (Me2) - Pass Through			1,000,000
0001	1510	S217	006300				Less Cost Recovery from Me2 Project			(999,999)
0001	1310	S148	006300	143,133		153,933	Memberships, City			137,169
0001	1910	S151	006300	179,230		172,800	Milwaukee Arts Board Projects			160,000
0001	1910	S150	006300	126,648		130,000	Milwaukee Fourth of July Commission			105,000
0001	1320	S155	006300	431,462		434,000	Municipal Court Intervention Program			434,000
0001	1490	S218	006300				Nuisance Abatement Fund			25,000
0001	1490	S157	006300	422,078		225,000	Outside Counsel/Expert Witness Fund			430,000
0001	3600	S162	006300	1,262,774		1,151,000	Razing and Vacant Building Protection Fund			360,000
0001	1490	S201	006300	211,027		325,000	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)

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.)

ACCOUNT NUMBER				2007	2008			2009		
<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>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	9990	S163	006300	621,599		500,000	Remission of Taxes Fund			1,000,000
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,500,000
0001	4500	S165	006100	237,550		240,000	Retirees Benefit Adjustment Fund			202,000
0001	2110	S152	006300			34,528,821	MMSD-Sewer User Charge- Pass Through			42,711,967
0001	2110	S152	006300			(34,528,820)	Less Cost Recovery from Sewer User Charge			(42,711,966)
0001	1650	S171	006300	869,613		760,000	Tuition Reimbursement Fund			800,000
0001	1650	S172	006100	999,664		880,000	Unemployment Compensation Fund			950,000
0001	3600	S211	006300	632,586			Vacant Lot Maintenance			
0001	5450	S211	006300	115,000			Vacant Lot Maintenance			
0001	2110	S174	006000			22,406,500	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			20,262,000
				26,534,893		39,505,334	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			36,318,046

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS - WORKERS' COMPENSATION BENEFITS							
Employees Workers' Compensation Sub Accounts							
0001	1650	S176	006100	12,259,304	12,125,000	WORKERS' COMPENSATION	14,383,000
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	605	25,000	Required Employer Law Compliance Expenses	
				12,259,909	12,150,000	TOTAL	14,383,000

ACCOUNT NUMBER				2007	2008		2009		
<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>
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS									
Employees Active and Retirees Health Care Benefits Sub Accounts									
0001	1650	S114	006100	31,077,469		36,550,000	Claims		28,750,000
0001	1650	S140	006100	65,687,198		67,625,000	Health Maintenance Organizations (HMOs)		81,018,750
0001	1650	S121	006100	2,147,900		2,200,000	Dental Insurance		2,200,000
0001	1650	S101	006100	3,165,892		3,500,000	Administrative Expense		3,000,000
				102,078,459		109,875,000	Total Employees Active and Retirees Health Care Benefits		114,968,750

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS									
SALARIES & WAGES									
					1	49,641		1	51,646
					4	16,800		4	16,800
					2	8,400		2	8,400
					2	34,307		2	33,601
					1	59,468		1	45,628
					1	37,221		1	37,221
					11	205,837		11	193,296
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other									
					11	205,837		11	193,296
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0001	0960	R999	006000	175,944	11	205,837		11	193,296
					3.00			3.00	
O&M FTE'S 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	17,977		53,708			47,745
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account)									
OPERATING EXPENDITURES									
0001	0960	R999	630100	11,426		24,635			12,000
0001	0960	R999	630500						
0001	0960	R999	631000						
0001	0960	R999	631500						
0001	0960	R999	632000						
0001	0960	R999	632500						
0001	0960	R999	633000						
0001	0960	R999	633500	5,238		4,920			4,920
0001	0960	R999	634000	23,690		20,000			19,485
0001	0960	R999	634500	10,893					
0001	0960	R999	635000	478					
0001	0960	R999	635500						
0001	0960	R999	636000						
0001	0960	R999	636500	1,940		1,939			1,939
0001	0960	R999	637000						
0001	0960	R999	637501	12,574					12,635
0001	0960	R999	006300	66,239		51,494			50,979
OPERATING EXPENDITURES TOTAL*									
EQUIPMENT PURCHASES									
Additional Equipment									

ACCOUNT NUMBER				2007	2008			2009		
<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>
				141,133,421		161,841,373	TOTAL SPECIAL PURPOSE ACCOUNTS			165,961,816

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
CITY TREASURER										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
EXECUTIVE OFFICE										
				1		136,308	City Treasurer (Y)	17	1	141,815
				1		119,976	Deputy City Treasurer (Y)	15	1	124,823
				1		99,086	Special Deputy City Treasurer (Y)	13	1	106,280
				1		43,013	Executive Administrative Assistant II (Y)	2	1	46,137
ADMINISTRATION DIVISION										
				1		63,470	Special Assistant to the City Treasurer (Y)	9	1	80,163
				1		71,177	Business Systems Coordinator	8	1	79,625
				1		48,636	Network Coordinator-Associate	4	1	52,168
				2		86,851	Program Assistant II	530	2	88,514
CUSTOMER SERVICES DIVISION										
				1		51,380	Customer Services Manager	7	1	56,239
				1		47,690	Customer Services Specialist	5	1	51,153
				6		213,582	Customer Service Representative II	435	6	210,541
				2		33,638	Customer Service Rep. II (0.53 FTE)	435	2	32,774
FINANCIAL SERVICES DIVISION										
				1		99,074	Investments & Financial Services Mgr. (Y)	12	1	103,077
				1		71,846	Investments and Financial Serv. Coord.(Y)	8	1	77,062
				2		75,182	Accounting Assistant I	435	2	75,182
REVENUE COLLECTION DIVISION										
				1		72,013	Revenue Collection Manager	7	1	49,995
				1		44,257	Lead Teller	530	1	39,727
				1		35,796	Teller	445	1	36,626
				2		36,081	Teller (0.53 FTE)	445	2	37,103
TEMPORARY POSITIONS										
				30		97,074	Temp. Customer Service Rep. I	425	30	101,060
				58		1,515,484	Total Before Adjustments		58	1,590,064
Salary & Wage Rate Changes										
						12,714	Overtime Compensated*			21,131
						(8,000)	Personnel Cost Adjustment			(22,223)
							Other			
				58		1,528,198	Gross Salaries & Wages Total		58	1,588,972
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants and Aids Deduction										
0001	2210	R999	006000	1,528,198	58	1,559,080	NET SALARIES & WAGES TOTAL*		58	1,588,972
					30.11		O&M FTE'S		30.25	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	2210	R999	006100	600,142		639,223	ESTIMATED EMPLOYEE FRINGE BENEFITS			651,479
(Involves Revenue Offset-No Transfers From This Account)										

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
						OPERATING EXPENDITURES			
0001	2210	R999	630100	270,100		General Office Expense			326,505
0001	2210	R999	630500			Tools & Machinery Parts			
0001	2210	R999	631000			Construction Supplies			
0001	2210	R999	631500			Energy			
0001	2210	R999	632000	9,161	8,120	Other Operating Supplies			9,905
0001	2210	R999	632500			Facility Rental			
0001	2210	R999	633000			Vehicle Rental			
0001	2210	R999	633500	1,990	2,245	Non-Vehicle Equipment Rental			1,655
0001	2210	R999	634000	836	1,360	Professional Services			1,145
0001	2210	R999	634500	25,700	26,255	Information Technology Services			32,395
0001	2210	R999	635000	887	2,250	Property Services			2,250
0001	2210	R999	635500			Infrastructure Services			
0001	2210	R999	636000			Vehicle Repair Services			
0001	2210	R999	636500	218,610	270,765	Other Operating Services			278,915
0001	2210	R999	637000			Loans and Grants			
0001	2210	R999	637501	34,626	16,150	Reimburse Other Departments			24,485
0001	2210	R999	006300	561,910	648,755	OPERATING EXPENDITURES TOTAL*			677,255
						EQUIPMENT PURCHASES			
						Additional Equipment			
						Currency Counter		1	3,500
						Subtotal - Additional Equipment		1	3,500
						Replacement Equipment			
						Subtotal - Replacement Equipment			
				1,208		Other Previous Experience			
0001	2210	R999	006800	1,208		EQUIPMENT PURCHASES TOTAL*		1	3,500
						SPECIAL FUNDS			
0001	2210	R222	006300	13,986	21,100	Information Systems Support*			22,735
0001	2210	R223	006300	7,599	13,365	Property Tax Collection Forms*			15,315
				21,585	34,465	SPECIAL FUNDS TOTAL			38,050
				2,713,043	2,881,523	CITY TREASURER BUDGETARY			
						CONTROL UNIT TOTAL (1BCU=1DU)			2,959,256

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009		
<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>
				(119,653,507)		FRINGE BENEFIT OFFSET			(124,461,875)

ACCOUNT NUMBER				2007	2008			2009		
<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>
				560,989,488		574,617,339	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			598,622,172

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	924,305		850,000	Housing Authority 875,000
0001	2110		009021	1,028,054		981,000	Parking 1,019,900
0001	2110		009020	7,766,748		8,029,000	Water Works 8,017,600
0001	2110		009040	105,887		120,000	Trailer Park Taxes 105,000
0001	2210		009040	9,580		10,000	Occupational Taxes 9,600
0001	2110		009021	436,536		350,000	Payment in Lieu of Taxes-Other 427,000
0001	2110		009030	2,043,047		1,840,000	Interest/Penalties on Taxes 2,177,900
0001	2110		009019	745,502			TID Excess Revenue 359,000
0001	2110		009040	1,045,970		755,000	Other Taxes 1,150,000
				14,105,629		12,935,000	TAXES & PAYMENTS IN LIEU OF TAXES 14,141,000
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	592,939		450,000	Amusement Dance/Music 539,900
0001	2210		009120	158,445		120,100	Dog and Cat 79,200
0001	3810		009110	1,663,390		1,650,000	Food - Health Department 1,867,790
0001	3810		009110	59,336		54,375	Health Department-Non Food 61,400
0001	1310		009110	1,041,752		1,067,000	Liquor & Malt 1,030,075
0001	3810		009110	272,526		235,000	Scales 329,635
0001	1310		009110	460,916		471,300	Miscellaneous-City Clerk 584,175
0001	3600		009110	405,331		382,000	Miscellaneous-DNS 374,200
0001	5140		009110	17,918		16,500	Miscellaneous-DPW Administration 16,500
PERMITS							
0001	3600		009220	275,580		208,000	Board of Zoning Appeals 223,000
0001	1910		009220	96,910		65,000	Zoning Change Fees 58,000
0001	3600		009210	2,807,041		2,858,700	Building 2,613,400
0001	3600		009210	162,125		175,000	Building Code Compliance 160,000
0001	1310		009230	25,935		50,000	Curb Space Special Privilege 29,125
0001	3600		009210	846,335		900,000	Electrical 800,000
0001	3600		009210	171,799		130,000	Elevator 130,000
0001	3600		009210	289,253		295,000	Occupancy 304,000
0001	3600		009210	734,519		775,000	Plumbing 700,000
0001	3600		009210	114,497		119,100	Miscellaneous-DNS 109,100
0001	3600		009230	110,814		97,000	Sign and Billboard 102,900
0001	5140		009230	198,511		185,600	Special Events 185,000
0001	5140		009230	604,355		541,000	Miscellaneous-DPW 551,900
0001	1310		009230	22,355		13,500	Special Privilege-Miscellaneous-City Clerk 23,300
0001	3600		009230	412,054		375,000	Special Privilege-Miscellaneous-DNS 385,000
0001	3600		009210	68,068		59,000	Sprinkler Inspection 67,500
0001	5140		009210	1,307,143		968,000	Use of Streets-Excavating 1,180,000
0001	1910		009210	778,152		650,000	Plan Exam-DCD 632,800
				13,697,999		12,911,175	TOTAL LICENSES & PERMITS 13,137,900
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	999,584		1,100,000	Insurance Premium - Fire 1,040,000
0001	2110		009370	25,995,055		26,320,300	Local Street Aids 27,269,000
0001	2110		009365	2,341,015		2,350,000	Payment for Municipal Services 2,225,000
0001	3310		009360	874,820		1,075,400	State Payments-Police 979,900
0001	2110		009350	230,601,451		230,574,800	State Shared Revenue (General) 230,857,500
0001	2110		009360	7,034		7,000	Other State Payments 7,000
0001	2110		009351	9,041,200		7,087,514	Expenditure Restraint Aid 7,624,000
0001	2110		009360	2,678,881		2,750,000	Computer Exemption Aid 2,250,000

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
				272,539,040	271,265,014	TOTAL INTERGOVERNMENTAL REVENUES	272,252,400
						CHARGES FOR SERVICES	
0001	1490		009400	663,846	1,025,500	City Attorney	876,000
0001	1650		009400	258,012	184,400	Department of Employee Relations	195,000
0001	2210		009400	134,601	107,150	City Treasurer	126,755
0001	1310		009400	167,443	117,300	Common Council-City Clerk	141,395
0001	1310		009400	3,997,409	3,600,000	Cable Franchise Fee	3,925,000
0001	2110		009400	249,070	245,000	Comptroller	254,100
0001	1700		009400		1,800	Election Commission	500
0001	1320		009400	1,700,345	1,578,700	Municipal Court	1,710,100
0001	2400		009400		215,000	Debt Commission	
0001	2300		009400	478,210	616,500	Assessor	476,500
0001	1910		009400	424,937	517,000	Department of City Development	462,000
0001	1510		009400	80,902	87,300	Department of Administration	155,350
0001	1510		009400	3,864,000	3,998,700	MPS Service Charges	
0001	3280		009400	5,585,343	5,984,400	Fire Department	7,182,900
0001	3310		009400	730,444	921,800	Police Department	647,500
0001	3600		009400	6,114,379	4,926,900	Department of Neighborhood Services	5,578,830
0001	3600		009400	1,257,045	975,000	Building Razing	1,008,500
0001	3600		009400	1,355,566	1,245,000	Fire Prevention Inspections	1,250,000
0001	3600		009400	78,429	85,000	Essential Services	80,000
0001	5450		009400	4,240,404	3,909,000	DPW-Oper. Div.-Bldgs. & Fleet	3,905,000
0001	5230		009400	3,156,791	3,764,100	DPW-Infrastructure Division	2,994,000
0001	5450		009400	160,359	135,000	DPW-Operations Division- Forestry	120,000
0480	4280		009400	4,921,715	4,328,059	Harbor Commission	4,795,011
0001	5140		009400	1,491,238	1,361,000	DPW-Administrative Services	1,338,700
0001	5450		009400	738,739	1,442,000	DPW-Operations Division- Sanitation	808,000
0001	5450		009400	24,996,994	25,000,000	Solid Waste Fee	28,500,000
0001	5450		009400	2,653,893	4,300,000	Snow and Ice Control Fee	4,965,204
0001	5450		009400	4,600,000	5,000,000	Street Sweep, Leaf Collect. and Tree Pruning	10,097,930
0001	5450		009400	1,075,866	1,000,000	Apartment Garbage Pick-Up	1,475,000
0001	3810		009400	797,917	755,575	Health Department	1,421,165
0001	8610		009400	490,261	504,200	Public Library	473,000
0001	8610		009400	1,397,387	1,400,000	County Fed System	940,900
0001	5450		009400	1,330,910	1,250,000	Recycling Contract	1,250,000
				79,192,455	80,581,384	TOTAL CHARGES FOR SERVICES	87,154,340
						FINES AND FORFEITURES	
0001	1320		009612	5,783,973	5,502,000	Municipal Court	5,593,000
				5,783,973	5,502,000	TOTAL FINES AND FORFEITURES	5,593,000
						MISCELLANEOUS REVENUES	
0001	2110		009930	15,800,000	17,000,000	Transfer from other funds	21,432,150
0001	2210		009810	8,708,599	8,000,000	Interest on Investment	3,600,000
0001	9990		009850	2,237,186	1,900,000	Contributions	2,100,000
0001	1510		009830	835,020	336,200	DOA Property Sales	677,000
0001	1910		009830	370,434	150,000	DCD Property Sales	250,000
0001	5450		009820	17,901	236,700	DPW-Operations Division- Rent	267,400
0001	2110		009820	160,580	160,300	Comptroller-Rent	159,300
0001	1910		009820		10,000	DCD Rent	
0001	9990		009870	1,339,551	811,800	Other Miscellaneous	800,200
0001	1650		009860	111,623	229,150	Insurance Recovery	181,525
0001	9990		009870	4,824,648	5,400,000	Potawatomi	5,400,000
0001	2110		009870	(21,219)	30,000	Midtown/LIMP Revenues	30,000
0001	2110		009870	1,095,000	1,165,983	Harbor Commission Transfer	1,166,700

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	2110		009870			New Berlin Contract	1,500,000
				35,479,323		TOTAL MISCELLANEOUS REVENUE	37,564,275
0001	9990		009990	22,386,775		FRINGE BENEFIT REIMBURSEMENT	
						Fringe Benefit Offset	22,650,000
				22,386,775		TOTAL FRINGE BENEFIT REIMBURSEMENT	22,650,000
0001	6830		009950			COST RECOVERY	
						Sewer Maintenance	10,000
						TOTAL COST RECOVERY	10,000
				443,185,194		TOTAL GENERAL FUND REVENUE	452,502,915
				119,157,881		Amount to be raised pursuant to 18-02-6.	146,119,257
0001	9990		009920	23,175,000		Less:	
						TSF Withdrawal (sustainable)	22,378,500
0001	9990		009010	95,982,881		Property Tax Levy	123,740,757
				562,343,075		TOTAL SOURCE OF FUNDS FOR	
						GENERAL CITY PURPOSES	598,622,172

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS									
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT									
						Firemen's Pension Fund			
0001	2210	R431	006100	121,651		Employer's Pension Contribution			125,000
0001	1510	R432	006100	297,508		Lump-sum Supplement Contribution			200,000
				419,159		Total Pension Contribution by Employer to Firemen's Pension Fund			325,000
						Policemen's Pension Fund			
0001	2210	R441	006100	307,582		Employer's Pension Contribution Administration*			41,423
				307,582		Total Pension Contribution by Employer to Policemen's Pension Fund			41,423
						Employes' Retirement Fund			
0001	2210	R454	006100	19,362,651		Employer's Pension Contribution Administration*			24,364,000
0001	2110	R455	006100	23,422,742		Employer's Share of Employee's Annuity Contribution			18,249,000
0001	9990	R460	006100			Annuity Contribution - Employers' Reserve Fund**			5,581,000
				42,785,393		Total Pension Contribution By Employer To Employes' Retirement Fund			48,194,000
						Social Security Tax			
0001	4500	R453	006100	17,503,709		Social Security Tax			18,090,000
						Former Town of Lake Firemen's Pension Fund			
0001	4500	R452	006100	7,506		Employer's Pension Contribution			7,300
				983,335		Deferred Compensation Plan - Adm.*			1,560,711
				62,006,684		TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			68,218,434

*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				2007	2008		2009		
EXPENDITURE				BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
EMPLOYEES' 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	128,978	ERS Executive Director (Y)	16	1	135,760
				1	101,343	Chief Investment Officer (Y)	16	1	108,217
				1	104,433	ERS Deputy Director (Y)	14	1	109,820
MANAGEMENT SUPPORT SERVICES									
				2	147,440	Pension Investment Analyst	8	2	132,581
				1	59,683	Management Services Analyst	7	1	62,763
				1	40,974	Administrative Assistant II	445	1	42,213
				1	56,507	Paralegal	594	1	52,196
				1	55,201	Office Supervisor II	2	1	56,305
				1	11,076	College Intern	910	1	11,411
FISCAL SERVICES									
				1	98,046	ERS Financial Officer	11	1	100,007
				5	330,159	Pension Accounting Specialist	6	5	333,364
				3	159,870	Management Accountant-Senior	4	3	175,436
				1	27,975	Office Supervisor (0.5 FTE)			
				2	80,298	Accounting Assistant II	445	2	83,953
				1	44,762	Program Assistant II	530	1	48,559
INFORMATION SYSTEMS									
				1	100,465	Information Systems Manager-ERS	12	1	81,030
				1	70,120	Business Systems Coordinator	8	1	73,739
				2	149,419	Systems Analyst Senior	8	2	154,489
				1	71,258	Network Coordinator Senior	6	1	72,682
				1	37,589	Office Assistant III	425	1	38,727
MEMBERSHIP SERVICES									
				1	66,270	Membership Services Manager	7	1	69,689
				4	209,331	Pension Specialist - Senior	3	4	221,454
				2	113,857	Disability Specialist Senior	4	2	119,733
				1	51,805	Administrative Services Specialist	1	1	46,053
				3	140,856	Program Assistant II	530	3	145,677
				1	37,019	Office Assistant III	425	1	38,727
				1	35,159	Office Assistant II	410	1	33,201
				1	30,481	Records Technician II	410	1	31,430
				8	9,033	Board Member (Y)	36	8	9,033
AUXILIARY POSITIONS									
				1		ERS Financial Officer	11	1	25,000
				52	2,569,407	Total Before Adjustments		51	2,613,249
Salary & Wage Rate Changes									
					10,000	Overtime Compensated*			10,000
					(37,007)	Personnel Cost Adjustment			(25,535)
						Other			5,286
				52	2,542,400	Gross Salaries & Wages Total		51	2,603,000
Reimbursable Services Deduction									

ACCOUNT NUMBER				2007	2008			2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	4500	R999	006000	2,025,076	52	2,542,400	NET SALARIES & WAGES TOTAL*		51 2,603,000
					42.00		O&M FTE'S		41.50
							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	4500	R999	006180	854,682		1,042,400	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		1,067,000
							OPERATING EXPENDITURES		
0001	4500	R999	630100	147,543		149,300	General Office Expense		154,000
0001	4500	R999	630500				Tools & Machinery Parts		
0001	4500	R999	631000				Construction Supplies		
0001	4500	R999	631500				Energy		
0001	4500	R999	632000	5,116		4,000	Other Operating Supplies		5,000
0001	4500	R999	632500	192,831		342,800	Facility Rental		518,000
0001	4500	R999	633000				Vehicle Rental		
0001	4500	R999	633500	10,043		18,000	Non-Vehicle Equipment Rental		15,000
0001	4500	R999	634000	12,560,777		16,441,700	Professional Services		14,807,000
0001	4500	R999	634500	1,044,072		2,422,400	Information Technology Services		4,223,000
0001	4500	R999	635000				Property Services		
0001	4500	R999	635500				Infrastructure Services		
0001	4500	R999	636000				Vehicle Repair Services		
0001	4500	R999	636500	735,564		857,000	Other Operating Services		821,000
0001	4500	R999	637000				Loans and Grants		
0001	4500	R999	637501				Reimburse Other Departments		
0001	4500	R999	006300	14,695,946		20,235,200	OPERATING EXPENDITURES TOTAL*		20,543,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
				85,786		141,700	Computer Hardware & Software		146,000
				405,450			Furniture		5,000
				491,236		141,700	Subtotal - Replacement Equipment		151,000
0001	4500	R999	006800	491,236		141,700	EQUIPMENT PURCHASES TOTAL*		151,000
							SPECIAL FUNDS		
0001	4500	R466	006300	218,970			Update Plan Provisions Maps*		
0001	4500	R462	006300	32,748			Document Management System*		
0001	4500	R464	006300	1,043,993			Custom Automation Project*		
0001	4500	R465	006300			500,000	Fiduciary Liability Deductible*		
				1,295,711		500,000	SPECIAL FUNDS TOTAL		
							EMPLOYES' RETIREMENT SYSTEM		
							BUDGETARY CONTROL UNIT TOTAL		
				19,362,651		24,461,700	(1BCU=1DU)		24,364,000

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	92,966	Executive Director (Y)	11	1	96,722
					1	41,368	Program Assistant II	530	1	42,594
				139,280	2	134,334	Total Before Adjustments		2	139,316
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other										
				139,280	2	134,334	Gross Salaries & Wages Total		2	139,316
Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction										
0001	0950	R999	006000	139,280	2	134,334	NET SALARIES & WAGES TOTAL*		2	139,316
					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	50,782		55,077	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			57,120
OPERATING EXPENDITURES										
0001	0950	R999	630100	1,835		6,700	General Office Expense			14,700
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			2,500	Facility Rental			1,000
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	705,093		1,142,731	Professional Services			1,236,575
0001	0950	R999	634500			2,000	Information Technology Services			2,000
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500	85,033		6,000	Other Operating Services			5,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	1,312		30,000	Reimburse Other Departments			30,000
0001	0950	R999	006300	793,273		1,189,931	OPERATING EXPENDITURES TOTAL*			1,289,275
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										

ACCOUNT NUMBER				2007	2008		2009		
<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	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			
				983,335	1,454,342	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,560,711
						*Appropriation Control Account			

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS		RANGE UNITS DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT							
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT							
0001	9990		009013	41,118,922		40,188,093	Property Tax Levy 35,888,093
0001	4500		009400	854,682		1,042,400	Charges for Services - ERS Fringes 1,067,000
0001	4500		009400	18,948,735		24,095,460	Charges for Services - ERS 24,037,530
0001	0950		009400	983,335		1,454,342	Charges for Services - Deferred Comp. 1,560,711
0001	4500		009870	101,040		78,600	Miscellaneous - ERS 84,100
0001	4500		009870				Employers' Reserve Fund (A) 5,581,000
				62,006,714		66,858,895	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT 68,218,434
(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.							

ACCOUNT NUMBER				2007	2008	2009			
EXPENDITURE					BUDGET	PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							LINE DESCRIPTION		
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>									
SPECIAL CAPITAL PROJECTS OR PURPOSES									
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.									
0306	9990	R999	SP032090100			8,000,000	Grantor Share-Non City Cash Cash Revenues		8,000,000
0306	9990	R999	SP032090102			300,000 [900,000]	Out of Pocket City Share New Borrowing Carryover Borrowing*		300,000 [1,076,833]
0306	1910	R999	SP150090000	15,307		25,000	Municipal Art Fund Cash Levy		25,000
The Municipal Art Fund is administered in the Dept. of City Development.									
0321	1510	R999	BU110020100	32,374			Technology Initiative New Borrowing Carryover Borrowing*		
0339	9990	R999	UR04307000A				Affordable Housing Initiative New Borrowing Carryover Borrowing*		[250,000]

ACCOUNT NUMBER				2007	2008		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
0339	9990	R999	UR04409000A			Housing Trust Fund New Borrowing		400,000
					[2,500,000]	Carryover Borrowing*		[2,500,000]
0321	9990	R999	BU110080100		500,000	Energy Challenge Fund New Borrowing		500,000
						Carryover Borrowing*		[500,000]
						(2009: Expenditure requires approval by Common Council.)		
						MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj.		
					[11,400,000]	Carryover Borrowing*		[8,000,000]
0321			BU110090100			Transfer to Debt Service Vehicle Registration Fee		3,300,000
0321			BU110090200			Transfer to General Fund Vehicle Registration Fee		3,300,000
				47,681	8,825,000	TOTAL SPECIAL CAPITAL PROJECTS		15,825,000

*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.)

(A) 2007, 2008, and 2009 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.

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DEPARTMENT OF ADMINISTRATION										
0321	9990	R999	BU110060200	70,657			Single E-Mail Store New Borrowing Carryover Borrowing*			[350,000]
						[401,846]				
0321	9990	R999	BU110060300	67,136		24,000	Server Consolidation/Storage Area Network New Borrowing Carryover Borrowing*			[27,279]
						[56,263]				
0321	9990	R999	BU110030100	(12,305)			Remodel ITMD 809 Building 4th Floor New Borrowing Carryover Borrowing*			
0321	9990	R999	BU110090300				FMIS Upgrade New Borrowing Carryover Borrowing*			1,217,600
0321	9990	R999	BU110070100	709,933			HRMS Upgrade New Borrowing Carryover Borrowing*			[7]
						[504,955]				
0321	9990	R999	BU110080200			115,000	Web Application Server New Borrowing Carryover Borrowing*			[115,000]
0321	9990	R999	BU110080300			204,860	Clustered Corporate Database Server New Borrowing Carryover Borrowing*			[204,860]
0321	9990	R999	BU110070200				E-Benefits New Borrowing Carryover Borrowing*			[162,353]
						[167,000]				
0321	9990	R999	BU110080400			111,860	E-Server Tape Subsystem New Borrowing Carryover Borrowing*			[111,860]
0321	9990	R999					Server Virtualization New Borrowing			
0321	1510	R999	BU110090400				Cash Levy			67,500
0321	9990	R999					Map Milwaukee Upgrade & Expansion New Borrowing			
0321	1510	R999	BU110090500				Cash Levy			191,820
0321	9990	R999					Storage Area Network (SAN) Upgrade New Borrowing			
0321	1510	R999	BU110090600				Cash Levy			75,000
0321	1510	R999	BU110090700				Document Services Storage Cash Levy			105,000
				835,421		455,720	TOTAL DEPARTMENT OF ADMINISTRATION			1,656,920

*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				2007	2008		2009			
<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>
							CITY ATTORNEY'S OFFICE			
							City Attorney Office - Planning/Design/Construction			
0321	1490	R999	BU110070300	2,904			New Borrowing			
				2,904			TOTAL CITY ATTORNEY'S OFFICE			

ACCOUNT NUMBER				2007	2008	2009					
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>	
							CITY TREASURER'S OFFICE				
							Cashier System Upgrade				
0321	9990	R999	BU110050100	37,815			New Borrowing				
							[74,417]	Carryover Borrowing*			[36,801]
				37,815	TOTAL CITY TREASURER'S OFFICE						

*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				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
0339	1910	R999	UR0128000A	91,535	200,000	Advanced Planning Fund Cash Levy	125,000
0333	9990	R999	ST0408000A	273,288	1,000,000 [2,000,000]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*	337,000 [2,500,000]
0336	9990	R999	TD000080000		15,618,000	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	TD000090000	36,807,399	38,382,000	New Borrowing for potential new TIDs	30,000,000
0336	1910	R999	TD000090003		4,200,000	Developer Revenues	4,390,000
0336	9990	R999	TD000090000		5,400,000 [109,648,810]	Capitalized Interest Carryover Borrowing*	3,000,000 [140,310,308]
0336	9990	R999	TD000090000		1,051,000	Potential new Developer-Financed TIDs New Borrowing	3,268,614
0339	9990	R999	UR03309000A			Development Fund Cash Levy	375,000
0339	1910	R999	UR03309000A	1,851,835	1,800,000 [6,181,134]	New Borrowing Carryover Borrowing*	1,425,000 [6,564,778]
0339	9990	R999	UR0418000A	4,812	500,000 [1,500,000]	Business Improvement Districts New Borrowing Carryover Borrowing*	[2,000,000]
0321	9990	R999	BU110080500		378,500	809 Building Remodeling New Borrowing Carryover Borrowing*	[378,500]
0321	9990	R999	UR045080000		3,000,000	30th Street Industrial Corridor New Borrowing Carryover Borrowing*	[3,000,000]
0339	9990	R999	UR046090000		200,000	Healthy Neighborhoods Initiative New Borrowing Carryover Borrowing*	200,000 [150,000]
0339	9990	R999	UR04709000A			ADA Riverwalk Construction New Borrowing	724,000
				39,028,869	71,729,500	TOTAL DEPARTMENT OF CITY DEVELOPMENT	43,844,614

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ACCOUNT NUMBER				2007	2008		2009			
				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>
							COMMON COUNCIL-CITY CLERK			
							License Management System Requirements Study			
							Cash Levy			
0321	1310	R999	BU110060400	12,490						
							New Borrowing			
							[681,900] Carryover Borrowing*			
							[671,900]			
							License Division Remodeling			
0321	9990	R999	BU110090900							
							New Borrowing			
							350,000			
				12,490			TOTAL COMMON COUNCIL-CITY CLERK			350,000

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ACCOUNT NUMBER				2007	2008		2009		
<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>
						ELECTION COMMISSION			
						Office Remodeling			
0321	9990	R999	BU110091000			New Borrowing			40,000
						TOTAL ELECTION COMMISSION			40,000

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS	RANGE		DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS									
Worker's Compensation Computer System									
Cash Levy									
0321	9990	R999	BU110070400	153,495					
						[359,254]			
									[277,603]
				153,495					
TOTAL DEPARTMENT OF EMPLOYEE RELATIONS									

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ACCOUNT NUMBER				2007	2008		2009		
<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>
						FIRE & POLICE COMMISSION			
						FPC Office Remodeling			
0321	9990	R999	BU110091100			New Borrowing			150,000
						FIRE & POLICE COMMISSION TOTAL			150,000

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	DOLLARS	
							LINE DESCRIPTION			
FIRE DEPARTMENT										
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL										
Ventilation System & Window Replacement Various Locations										
0309	9990	R999	FR130030100	187,076						
0309	3280	R999	FR130030100			[100,000]	New Borrowing			
							Cash Levy			
							Carryover Borrowing*			[50,477]
Fire Repair Shop										
0309	3280	R999	FR130040100				New Borrowing			250,000
						[1,675,000]	Carryover Borrowing*			
(2009: Expenditure requires approval by Common Council.)										
Repair Fire Training Tower and Splashboard										
0309	3280	R999	FR130040200	75,000			Cash Levy			
New Computer Aided Dispatch System										
0309	9990	R999	FR130000100	646,528			New Borrowing			
							Carryover Borrowing*			
Engine Company #2 - Alterations										
0309	9990	R999	FR130030300	64,863			New Borrowing			
0309	3280	R999	FR130030300				Cash Levy			
						[70,000]	Carryover Borrowing*			[48]
Interior Building Maintenance										
0309	9990	R999	FR130060100	43,642		86,000	Cash Levy			
0309	9990	R999	FR130060100				New Borrowing			
						[85,000]	Carryover Borrowing*			[8,355]
Mechanical Systems Maintenance										
0309	9990	R999	FR130060200	78,967		260,000	New Borrowing			
						[391,000]	Carryover Borrowing*			[580,449]
Exterior Building Maintenance										
0309	9990	R999	FR130060300				Cash Levy			
0309	9990	R999	FR130060300	69,207		400,000	New Borrowing			
						[127,000]	Carryover Borrowing*			[426,460]
Fire Facilities Maintenance Program										
0309	9990	R999	FR130090100				New Borrowing			712,500
Major Capital Equipment										
0309	3280	R999	FR130040300				Cash Levy			
0309	9990	R999	FR130090200	917,920		2,362,000	New Borrowing			1,745,000
						[3,354,000]	Carryover Borrowing*			[4,995,046]
Auxiliary Power Supply										
0309	9990	R999	FR130070100	34,867		100,000	New Borrowing			100,000
						[100,000]	Carryover Borrowing*			[200,000]
Fire Digital Radio System										
0309	9990	R999	FR130050200				New Borrowing			
						[202,000]	Carryover Borrowing*			[201,729]

ACCOUNT NUMBER				2007	2008			2009		
<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>
				2,118,070		3,208,000	TOTAL FIRE DEPARTMENT			2,807,500

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ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
HEALTH DEPARTMENT										
Mechanical Systems Maintenance Program -										
Various Health Dept. Bldgs.										
0321	9990	R999	BU11090200	114,945		90,000	New Borrowing			246,000
						[280,816]	Carryover Borrowing*			[285,972]
Exterior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	9990	R999	BU11090300	50,337		305,000	New Borrowing			228,000
						[732,175]	Carryover Borrowing*			[916,000]
Interior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	9990	R999	BU11090400	184,973		305,000	New Borrowing			290,000
						[559,916]	Carryover Borrowing*			[753,616]
Public Health Information Network										
0321	3810	R999	BU110030200	102,084		100,000	New Borrowing			100,000
						[100,000]	Carryover Borrowing*			[110,000]
0321	3810	R999	BU110030200				Cash Levy			
				452,339		800,000	TOTAL HEALTH DEPARTMENT			864,000

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ACCOUNT NUMBER				2007	2008	2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
LIBRARY										
CENTRAL LIBRARY										
RFID System										
0312	9990	R999	LB140090100				New Borrowing			2,000,000
Central Library Improvements Fund - Interior										
0312	8610	R999	LB141040000				Cash Levy			
0312	9990	R999	LB141090100	99,586		628,000	New Borrowing			194,000
						[894,661]	Carryover Borrowing*			[1,379,734]
Central Library Improvements Fund - Mechanical Systems										
Cash Levy										
0312	9990	R999	LB141020600	339,700		315,000	New Borrowing			
						[103,000]	Carryover Borrowing*			[418,000]
Restoration of Mosaic Floor										
0312	8610	R999	LB14090400	56,020			New Borrowing			
0312	8610	R999	LB14090400				Cash Levy			
Central Library Improvements Fund - Exterior										
0312	8610	R999	LB141090100				New Borrowing			950,000
(2009: Does not include \$50,000 for Grant & Aid portion of Central Library Improvements Fund - Exterior)										
NEIGHBORHOOD LIBRARIES										
Neighborhood Library Improvements Fund - Interior										
Cash Levy										
0312	8610	R999	LB145070100				New Borrowing			
0312	9990	R999	LB145080100	262,371		295,000	New Borrowing			
						[983,528]	Carryover Borrowing*			[1,056,456]
Neighborhood Library Improvements Villard Library Project										
0312	8610	R999	LB145090100				New Borrowing			1,000,000
				757,677		1,238,000	TOTAL LIBRARY			4,144,000

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ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
MUNICIPAL COURT										
Court Case Management System										
0321	1320	R999	BU110020800				Cash Levy			
0321	1320	R999	BU110020800	150,617		429,620	New Borrowing			544,325
						[159,332]	Carryover Borrowing*			[429,620]
IT Disaster Recovery										
0321	1320	R999	BU110091200				New Borrowing			139,320
				150,617		429,620	TOTAL MUNICIPAL COURT			683,645

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ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
POLICE DEPARTMENT							
Evidence Storage Warehouse							
0318	3310	R999	PL120040100	85,117	340,000	Cash Levy	
					[209,000]	New Borrowing	
						Carryover Borrowing*	[460,000]
Data Services/Communication Center Construction							
0318	9990	R999	PL12080500	65,353		New Borrowing	
						Carryover Borrowing*	
						Revenues*	
Remodel Administration Bldg Offices							
0318	9990	R999	PL12080700	238,358	1,635,000	New Borrowing	954,000
					[1,503,112]	Carryover Borrowing*	[2,955,112]
Trunked Radio Communications - Citywide							
0318	9990	R999	PL120030100	5,114,692		New Borrowing	
						Revenues	
					[4,553,138]	Carryover Borrowing*	[2,000,000]
Training Academy Parking Lot							
0318	9990	R999	PL120060100	59,121		Cash Levy	
						New Borrowing	
					[81,381]	Carryover Borrowing*	[66,433]
Training Academy Firing Range							
0318	3310	R999	PL120040200			New Borrowing	
					[158]	Carryover Borrowing*	
Video Image Systems							
0318	9990	R999	PL120070100		275,000	New Borrowing	
					[750,000]	Carryover Borrowing*	[1,025,000]
District Station #2 Renovation							
0318	3310	R999	PL120020200	2,036		New Borrowing	
						Carryover Borrowing*	
District #6 Station Repairs							
0318	3310	R999	PL120040400	153,901		Cash Levy	
						New Borrowing	
					[135,349]	Carryover Borrowing*	[20,334]
District #5 HVAC Replacement							
0318	9990	R999	PL120080100		145,000	New Borrowing	
						Carryover Borrowing*	[145,000]
4715 W. Vliet St. Renovation							
0318	9990	R999	PL120080200		200,000	New Borrowing	550,000
						Carryover Borrowing*	[200,000]
						(2009: Expenditure requires approval of plan by Common Council.)	
Surveillance Camera Program							
0318	9990	R999	PL120080300		150,000	New Borrowing	
						Carryover Borrowing*	[150,000]
District Station HVAC Replacement							
0318	9990	R999				New Borrowing	

CAPITAL IMPROVEMENTS

ACCOUNT NUMBER				2007	2008			2009		
<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>
0318	9990	R999	PL120090100				District Station Renovation Program			
							Cash Levy			100,000
0318	9990	R999					New Borrowing			
0318	9990	R999	PL120090200				911 System Replacement			
							New Borrowing			5,000,000
0318	9990	R999	PL120090300				Radio & Communications Upgrades			
							Cash Levy			60,000
0318	9990	R999					New Borrowing			
				5,718,578		2,745,000	TOTAL POLICE DEPARTMENT			6,664,000

*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				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
0481	4280	R999	PT18080130			Major Maintenance - Terminals and Piers			
0481	9990	R999	PT18080130			Cash Levy			
						New Borrowing			
						[138,500] Carryover Borrowing*			[134,238]
Secured Ferry Terminal Parking Facilities									
0481	9990	R999	PT180050100			Cash Levy			
						New Borrowing			
						[212,580] Carryover Borrowing*			[212,580]
Cargo Handling Equipment									
0481	9990	R999	PT180050200			Cash Levy			
						New Borrowing			500,000
						[50,000] Carryover Borrowing*			[50,000]
Dockwall Rehabilitation									
0481	9990	R999	PT18080110	30,821		Cash Levy			
						New Borrowing			150,000
						[400,000] Carryover Borrowing*			[373,370]
Analyze & Upgrade Sewer System									
0481	9990	R999	PT180050300			Cash Levy			
						New Borrowing			
						[79,500] Carryover Borrowing*			[79,500]
South Harbor Tract Electrical Service Rehab									
0481	9990	R999	PT180080100			100,000 New Borrowing			
						Carryover Borrowing*			[100,000]
Pier, Berth and Channel Improvements									
0481	9990	R999	PT180000200	173,875		100,000 New Borrowing			200,000
						[800,000] Carryover Borrowing*			[900,000]
(2009: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
(2008: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
(2007: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
Confined Disposal Facility									
0481	9990	R999	PT180050400	32,851		Cash Levy			
						New Borrowing			
						[140,858] Carryover Borrowing*			[127,458]
Port Security									
0481	4280	R999	PT180040100			Cash Levy			
0481	9990	R999	PT180040100	11,411		New Borrowing			400,000
						[200,000] Carryover Borrowing*			[200,000]
(2009: Does not include \$650,000 for Grant & Aid portion of Port Security)									

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
0481	9990	R999	PT180070100				Rail & Track Service Upgrades			
0481	9990	R999	PT180050400	1,066			Cash Levy			
							New Borrowing			
							Carryover Borrowing*			
							(2007: Does not include \$100,000 for Grant & Aid portion of Rail & Track Service Upgrades)			
0481	9990	R999	PT180080200			100,000	Harbor Maintenance Dredging			
							New Borrowing			
							Carryover Borrowing*			[100,000]
							(2008: Does not include \$400,000 for Grant & Aid portion of Harbor Maintenance Dredging)			
0481	9990	R999	PT180080300			100,000	Terminal Resurfacing			
							New Borrowing			250,000
							Carryover Borrowing*			[100,000]
0481	9990	R999	PT180080400			100,000	Port Facility Systems			
							New Borrowing			
							Carryover Borrowing*			[100,000]
				250,024		500,000	TOTAL PORT OF MILWAUKEE			1,500,000

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ACCOUNT NUMBER				2007	2008	2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS									
DPW-ADMINISTRATIVE SERVICES DIVISION									
Public Safety Communications									
0333	9990	R999	ST27008000A	400,000		400,000	Cash Levy		
0333	9990	R999	ST27009000A	176,457		225,000	New Borrowing		350,000
						[240,000]	Carryover Borrowing*		[225,000]
CSWAN/COMMON Upgrade									
0321	9990	R999	BU110080600			1,100,000	New Borrowing		
							Carryover Borrowing*		[1,100,000]
Hartung Redevelopment Phase I									
0321	9990	R999	BU110080700			200,000	New Borrowing		
							Carryover Borrowing*		[200,000]
College Avenue Landfill Closure									
0321	5010	R999	BU11082300	9,480			Cash Levy		
0321	5010	R999	BU11082300				New Borrowing		
							Carryover Borrowing*		
City Telephone Switch Replacement									
0321	5010	R999	BU110021000	29,602			New Borrowing		
							Carryover Borrowing*		
				615,539		1,925,000	TOTAL DPW-ADMINISTRATIVE SERVICES		350,000

ACCOUNT NUMBER				2007	2008		2009	
EXPENDITURE					BUDGET		BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS	
							LINE DESCRIPTION	
DPW-INFRASTRUCTURE SERVICES DIVISION								
SEWER CONSTRUCTION								
Expansion of Capacity Sewer Program at Various Locations (City-Wide)								
0327	9990	R999	SW17007000A	1,692,689			New Borrowing	
0327	9990	R999	SW170020000				Cash Levy	
0330	9990	R999	SW170050000				Assessable	
							[5,312,500] Carryover Borrowing*	[3,512,500]
							[20,829] Assessment Carryover*	[20,829]
							Other Revenue	
Sewers-Out of Program Developer Financed Developer Revenues								
0327	5010	R999	SW17206000A	112,077				
				1,804,766	TOTAL SEWER CONSTRUCTION			
BRIDGE CONSTRUCTION								
Bridge - State & Federally Funded								
Cash Levy								
0303	5010	R999						
0303	9990	R999	BR300090000	1,587,306		3,046,000	New Borrowing	762,000
							[2,841,000] Carryover Borrowing*	[5,887,000]
0303	5010	R999	BR3XXXXXX				Other Revenues	
(2009: Does not include \$4,436,000 for Grant & Aid portion of the Bridge Program.)								
(2008: Does not include \$13,922,000 for Grant & Aid portion of the Bridge Program.)								
(2007: Does not include \$12,648,000 for Grant & Aid portion of the Bridge Program.)								
Bridge Reconstruction - Local								
Cash Levy								
0303	5010	R999	BR100020000					
0303	9990	R999	BR10009000A	585,626		1,440,000	New Borrowing	5,275,000
							[6,047,956] Carryover Borrowing*	[7,487,956]
0303	5010	R999	BR100010000				Other Revenues	
				2,172,932	TOTAL BRIDGE CONSTRUCTION			6,037,000
PAVING PROGRAM								
A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.								
0330	5010	R999	ST320090000	557,089		1,260,149	Assessable	100
							[4,381,413] Assessment Carryover*	[5,084,473]
0333	9990	R999	ST320090000	9,620,832		6,471,340	New Borrowing	4,230,000
							[11,864,262] Carryover Borrowing*	[18,335,602]
Cash Levy								
0333	5010	R999	ST320000000				State Revenue	
(2009: Does not include \$30,450,000 for Grant & Aid portion of State and Federally Aided Projects.)								

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(2008: Does not include \$42,460,825 for Grant & Aid portion of State and Federally Aided Projects.)	
						(2007: Does not include \$23,442,160 for Grant & Aid portion of State and Federally Aided Projects.)	
				10,177,921		TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	4,230,100
						7,731,489	
						B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	
0330	5010	R999	ST21109000A	1,254,573		1,000,000 Assessable	100
						[4,193,282] Assessable Carryover*	[3,938,709]
0333	9990	R999	ST21109000A	2,020,945		4,480,000 New Borrowing	10,300,000
						[3,983,862] Carryover Borrowing*	[7,144,600]
0333	5010	R999	ST21108000A	2,289,956		1,020,000 Cash Levy	
				5,565,474		TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	10,300,100
						6,500,000	
						C. ALLEY RECONSTRUCTION PROGRAM	
0330	5010	R999	ST21209000A	315,979		100,000 Assessable	100
						[862,631] Assessable Carryover*	[646,652]
0333	9990	R999	ST21209000A	304,931		150,000 New Borrowing	300,000
						Carryover Borrowing*	[150,000]
0333	5010	R999	ST21207000A	125,000		Cash Levy	
				745,910		TOTAL ALLEY RECONSTRUCTION PROGRAM	300,100
						250,000	
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.	
0330	5010	R999	ST21007000A	57,748		Assessable	
						Assessable Carryover*	
0333	9990	R999	ST21009000A	96,707		200,000 New Borrowing	200,000
						[200,000] Carryover Borrowing*	[400,000]
0333	5010	R999	ST210030000			Cash Levy	
						E. NEW STREET - DEVELOPER	
0333	5010	R999	ST21409000A	25,846		Developer Revenues	400,000
						Carryover Developer Revenues	
				180,301		TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	600,000
						200,000	
						SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)	

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
				2,185,389		2,360,149	Carryover Developer Revenues-Total			
							Assessable - Total			300
						[9,437,326]	Assessment Carryover*-Total			[9,690,663]
				25,846			Cash Revenues-Total			400,000
				12,043,415		11,301,340	New Borrowing-Streets			15,030,000
						[16,048,124]	Carryover Borrowing*-Total			
				2,414,956		1,020,000	Cash Levy-Total			
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)			
							(INCLUDING LAND FOR R.O.W.)			
				16,669,606		14,681,489	TOTAL STREET CONSTRUCTION PROGRAM			15,430,300
							Street Improvements-Sidewalk,			
							Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST23009000A	391,272		480,000	New Borrowing			650,000
0330	5010	R999	ST23009000A	(174,970)		400,000	Assessable			150,000
						[3,468,121]	Assessable Carryover*			[2,636,579]
0333	5010	R999	ST23007000A	337,500			Cash Levy			
							Carryover Borrowing*			[480,000]
							Street Improvements-Street Lighting			
0333	9990	R999	ST24009000A	1,578,472		5,746,170	New Borrowing			7,850,000
0333	5010	R999	ST24008000A	3,750,000		817,080	Cash Levy			
0330	5010	R999	ST24007000A				Assessable			
						[1,586,776]	Carryover Borrowing*			[5,791,170]
							Developer Revenues			
						[1,820,107]	Assessable Carryover*			[1,820,107]
							Street Improvements-Traffic Cntrl Facilities			
0333	9990	R999	ST22009000A				New Borrowing			990,000
0333	5010	R999	ST22008000A	818,120		700,000	Cash Levy			
							Carryover Borrowing*			
							Street Improvements-Underground			
							Conduit & Manholes			
0333	9990	R999	ST28009000A				New Borrowing			400,000
0333	5010	R999	ST28008000A	310,772		400,000	Cash Levy			
						[877,950]	Carryover Borrowing*			[64,524]
							Underground Electrical Manholes			
							Reconstruction Program			
0333	5010	R999	ST285020000				Cash Levy			
0333	9990	R999	ST28509000A	213,053		100,000	New Borrowing			200,000
						[600,000]	Carryover Borrowing*			[500,033]
				27,871,523		27,810,739	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			31,707,300

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DPW-OPERATIONS DIVISION										
SANITATION PROJECTS										
0321	9990	R999	BU11091100	393,831			Sanitation Hdq Modification - Various Sites			
						[2,048,447]	New Borrowing			
							Carryover Borrowing*			[1,761,155]
				393,831			TOTAL-SANITATION PROJECTS			
FORESTRY PROJECTS										
Concealed Irrigation & General Landscaping/ City Boulevards										
0315	5010	R999	PR58180300				Cash Levy			
0315	5010	R999	PR58180300	683,861		288,000	New Borrowing			582,000
						[800,000]	Carryover Borrowing*			[533,000]
Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings										
0315	5010	R999	PR58180100				Cash Levy			
0315	5010	R999	PR58180100	980,687		1,107,235	New Borrowing			1,500,000
						[817,000]	Carryover Borrowing*			[1,309,235]
Boulevard Plan										
0315	9990	R999	PR58180400			500,000	New Borrowing			525,000
							Carryover Borrowing*			[500,000]
Nursery Deer Fence										
0315	5010	R999	PR58180500			66,200	Cash Levy			
Emerald Ash Borer Readiness & Response										
0315	9990	R999	PR58180600				New Borrowing			160,000
0315	9990	R999	PR58180600				Cash Levy			640,000
				1,664,548		1,961,435	TOTAL-FORESTRY PROJECTS			3,407,000
BUILDINGS AND FLEET PROJECTS										
City Hall Complex Remodeling										
0321	5010	R999	BU11083900	709,256			Cash Levy			
						[929,900]	New Borrowing			
							Carryover Borrowing*			[412,797]
Space Planning - Facilities										
0321	5010	R999	BU110010800				Cash Levy			
0321	9990	R999	BU110010800	194,679		110,000	New Borrowing			155,000
						[79,635]	Carryover Borrowing*			[110,000]
Recreation Facilities Citywide										
0315	5010	R999	PR11108000A	507,067		300,000	Cash Levy			
0315	5010	R999	PR11109000A				New Borrowing			300,000
							Carryover Borrowing*			
Facility Systems Program										
0321	5010	R999	BU11091200	4,634,481		2,400,000	Cash Levy			
							New Borrowing			1,500,000

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
					[4,412,074]	Carryover Borrowing	[3,868,500]
						Environmental Remediation Program	
0321	5010	R999	BU11091500			Cash Levy	
0321	5010	R999	BU11091500	520,250	200,000	New Borrowing	200,000
					[834,000]	Carryover Borrowing*	[621,378]
						ADA Compliance Program	
0321	5010	R999	BU110010500	216,430	160,800	New Borrowing	
					[955,700]	Carryover Borrowing*	[831,700]
						Facilities Exterior Upgrades Program	
0321	5010	R999	BU11091300			Cash Levy	
0321	5010	R999	BU11091300	935,607	469,000	New Borrowing	825,000
					[1,029,118]	Carryover Borrowing*	[792,700]
						City Hall Restoration Program	
0321	5010	R999	BU110000300	25,940,265	6,320,000	New Borrowing	
					[23,720,272]	Carryover Borrowing*	[9,845,772]
						City Hall Foundation & Hollow Walk	
0321	9990	R999	BU110080800		1,200,000	New Borrowing	1,800,000
						Carryover Borrowing*	[1,200,000]
						Muni Garages/Outlying Fac. Remodeling	
0321	9990	R999	BU110030300	752,399	175,000	New Borrowing	240,000
					[2,650,298]	Carryover Borrowing*	[1,525,000]
						2-Way Radio Replacement	
0321	9990	R999	BU110050200			New Borrowing	362,000
					[568,000]	Carryover Borrowing*	[568,000]
						Major Capital Equipment	
0321	5010	R999	BU110021200			Cash Levy	
0321	5010	R999	BU110021200	9,114,783	6,000,000	New Borrowing	5,940,000
					[3,843,202]	Carryover Borrowing*	[9,343,202]
						Menomonee Valley Facilities Relocation	
0321	5010	R999	BU110040300	485,796		New Borrowing	
					[2,500,000]	Carryover Borrowing*	[2,173,000]
						MacArthur Square Plaza Restoration	
0321	9990	R999	BU110080900		500,000	Cash Levy	
						New Borrowing	534,000
						Carryover Borrowing*	[500,000]
				44,011,013	17,834,800	TOTAL - BUILDINGS AND FLEET PROJECTS	11,856,000
				46,069,392	19,796,235	TOTAL - DPW OPERATIONS DIVISION	15,263,000
				74,556,454	49,531,974	TOTAL DEPARTMENT OF PUBLIC WORKS	47,320,300

*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				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	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**									
				76,477,794		60,037,385			68,276,745
						New Authorizations - City Share			
						Repetition of Authorizations of Previous Years (B)			[129,313,585]
					[113,239,725]				
				36,807,399		60,451,000			36,268,614
						Pub. Improvements in Tax Increment Districts New Authorizations			
						Repetition of Authorizations of Previous Years (B)			[140,310,308]
					[109,648,810]				
				2,010,419		2,760,149			150,300
						Proceeds From Borrowing to Finance Assessable Projects-Total			
						Assessment Carryover-Total			[14,147,349]
					[14,476,383]				
				8,688,899		4,014,280			1,764,320
						Property Taxes Cash Levy			
				137,923		12,200,000			12,790,000
						Capital Improvements Revenues*** Cash Revenues-Total			
						Carryover Cash Revenues-Total			
						Vehicle Registration Fee			6,600,000
				124,122,434		139,462,814			125,849,979
						TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)			
						*** Capital Revenues (Detailed)			
				112,077					
				25,846					
						Developers Out of Program Projects Sewers			
						Streets			400,000
						Other Revenue Public Improvements in Tax Increment Districts Grant and Aids			4,390,000
						Grantor Share-Non City Cash Revenues			8,000,000
						8,000,000			
				137,923		12,200,000			12,790,000
						Total Capital Revenues Cash Revenues-Total			
						** General Obligation Borrowing (Detailed)			
				66,608,004		52,766,045			62,246,745
						New Authorizations - City Share			
						New Authorizations - City Share, Grant & Aid			300,000
						300,000			
				9,620,832		6,471,340			4,230,000
						New Authorizations - City Share, Major Street			

ACCOUNT NUMBER				2007	2008			2009		
<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>
				248,958		500,000	New Authorizations - City Share, Port			1,500,000
				76,477,794		60,037,385	Total General Obligation Borrowing-Total			68,276,745
							Property Tax Levy (Detailed)			
				8,688,899		4,014,280	Property Tax - Cash Levy			1,764,320
							Property Tax - Cash Levy, Port			
				8,688,899		4,014,280	Total Property Tax Levy - Total			1,764,320
							(B) Not Included in Budget Totals			

ACCOUNT NUMBER				2007	2008		2009			
EXPENDITURE				BUDGET		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										
				147,892,532		113,146,295	Bonded Debt (Principal)			215,436,667
				35,360,182		53,418,112	Bonded Debt (Interest)			52,176,449
				45,820		40,000	Bonded Debt (Fees)			400,000
				77,652		1,000,000	Bonded Debt (Issuance Expenses)			1,000,000
				183,376,186		167,604,407	Subtotal City Debt			269,013,116
				(7,300,000)		(7,400,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(6,500,000)
				(3,258,000)		(3,571,849)	Special Assessments			(3,850,301)
				172,818,186		156,632,558	TOTAL BUDGET FOR CITY DEBT			258,662,815
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes										
							1999 \$12,057,347			
							2000 \$13,527,167			
							2001 \$14,447,637			
							2002 \$14,179,494			
							2003 \$14,145,935			
							2004 \$13,206,168			
							2005 \$14,578,173			
							2006 \$18,722,113			
							2007 \$20,338,735			
							2008 \$20,763,771 (est.)			
							2009 \$20,556,484 (est.)			
2. SOURCE OF FUNDS FOR CITY DEBT										
				83,878,000		51,141,200	Revenues			147,918,917
				17,423,000		15,805,700	TID Increments From Prior Year (Includes capitalized interest & TID Loan Repayments)			22,869,085
				15,837,000		15,484,663	Delinquent Tax Revenues			17,269,003
				117,138,000		82,431,563	Subtotal			188,057,005
				67,421,689		74,200,995	Property Tax Levy			70,605,810
				184,559,689		156,632,558	TOTAL SOURCE OF FUNDS FOR CITY DEBT			258,662,815

ACCOUNT NUMBER				2007	2008		2009		
<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>
						E. DELINQUENT TAX			
						1. BUDGET FOR DELINQUENT TAX			
0001	2110	S120	006630	1,000,000		Delinquent Tax			
						2. SOURCE OF FUNDS FOR DELINQUENT TAX			
0001	9990		009010	1,000,000		Property Tax Levy			

ACCOUNT NUMBER				2007	2008		2009		
<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>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	[5,500,000]	5,000,000	Total Budget for Common Council Contingent Fund			5,000,000
<p>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.</p>									
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990		009010	5,500,000	5,000,000	Property Tax Levy			5,000,000
<p>Expenditure experience represents transfers and expenditures authorized by resolution.</p>									

ACCOUNT NUMBER				2007	2008		2009					
EXPENDITURE				BUDGET	BUDGET		PAY	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS			
							LINE DESCRIPTION					
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
SALARIES & WAGES												
PARKING ENFORCEMENT/INFORMATION DESK												
				1		88,949	Parking Enforcement Manager	10	1	90,728		
				2		129,887	Parking Enforcement Asst. Manager	6	2	124,671		
				5		260,791	Parking Enforcement Supervisor	4	5	248,935		
				4		159,243	Lead Parking Checker	495	4	155,359		
				60		2,145,581	Parking Checker	490	60	2,082,030		
				16		626,679	Communication Assistant III	445	16	615,576		
				5		206,280	Communication Assistant IV	455	5	202,693		
				1		36,362	Office Assistant IV	445	1	37,221		
TOW LOT												
				1		78,505	Tow Lot Manager (Y)	9	1	82,557		
				1		62,864	Tow Lot Assistant Manager	6	1	70,211		
				1		53,671	Vehicle Salvage Supervisor	4	1	56,384		
				1		44,673	Tow Lot Supervisor	4	1	48,391		
				2		79,152	Tow Lot Assistant IV	460	2	79,285		
				1		39,894	Tow Lot Crew Leader	235	1	38,921		
				7		152,607	Tow Lot Assistant III	445	7	254,657		
				11		413,373	Tow Lot Attendant	220	11	404,756		
				2		34,705	Tow Lot Attendant (Aux.)	220	2	34,705		
PARKING ADMINISTRATION/ METERS												
				1		80,942	Parking Financial Manager (Y)	9	1	85,116		
				1		49,098	Parking Operations Supervisor	5	1	51,584		
				1		62,453	Parking Operations Coordinator	621	1	60,929		
				1		41,442	Accounting Program Assistant III	475	1	41,679		
				1		45,445	Parking Meter Technician - Lead	260	1	44,336		
				2		82,303	Parking Meter Technician	245	2	81,607		
				1		13,707	Graduate Intern	927	1	15,111		
						4,705,854	129		4,988,606	Total Before Adjustments	129	5,007,442
									119,920	Salary & Wage Rate Changes		160,000
						138,207			150,000	Overtime Compensated*		160,000
									(160,000)	Personnel Cost Adjustment		(160,000)
										Other		
						4,844,061	129		5,098,526	Gross Salaries & Wages Total	129	5,167,442
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0450	6610	R999	006000			4,844,061	129		5,098,526	NET SALARIES & WAGES TOTAL*	129	5,167,442
						126.75				O&M FTE'S		126.75
										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.

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS DOLLARS		RANGE UNITS DOLLARS
0450	6610	R999	006180	2,424,999	2,090,396	ESTIMATED EMPLOYEE FRINGE BENEFITS	2,583,721
OPERATING EXPENDITURES							
0450	6610	R999	630100	97,830	100,000	General Office Expense	122,000
0450	6610	R999	630500	994	13,000	Tools & Machinery Parts	2,000
0450	6610	R999	631000	14,192	3,000	Construction Supplies	3,000
0450	6610	R999	631500	389,892	385,000	Energy	429,000
0450	6610	R999	632000	76,813	67,000	Other Operating Supplies	87,000
0450	6610	R999	632500	257,206	137,000	Facility Rental	141,000
0450	6610	R999	633000	9,592	17,000	Vehicle Rental	10,000
0450	6610	R999	633500	29,291	25,000	Non-Vehicle Equipment Rental	30,000
0450	6610	R999	634000	6,995,730	7,800,000	Professional Services	7,100,000
0450	6610	R999	634500	170	5,000	Information Technology Services	2,000
0450	6610	R999	635000	573,529	510,000	Property Services	630,000
0450	6610	R999	635500	88,598	48,000	Infrastructure Services	63,000
0450	6610	R999	636000	6,395	7,000	Vehicle Repair Services	7,000
0450	6610	R999	636500	3,832,660	3,500,000	Other Operating Services	3,950,000
0450	6610	R999	637000			Loans and Grants	
0450	6610	R999	637501	1,214,342	1,200,000	Reimburse Other Departments	1,300,000
0450	6610	R999					
0450	6610	R999	006300	13,587,234	13,817,000	OPERATING EXPENDITURES TOTAL*	13,876,000
0450	6610	R999	006300			EQUIPMENT PURCHASES	
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
				5,958	5,000	Office Furniture	5,000
				686	2,000	Digital Video Cameras	2 2,000
					2,000	Digital Still Cameras	
					4 120,000	Auto-Jeeps	4 108,000
				25,975		Power Sweeper, Riding Type	
				12,157		Microcomputers	
				31,333		Pick-up truck with plow and salt hopper	
				6,003		Plow blade	
						Meter Repair Truck	1 65,000
				82,112	4 129,000	Subtotal - Replacement Equipment	7 180,000
Other Previous Experience							
0450	6610	R999	006800	82,112	4 129,000	EQUIPMENT PURCHASES TOTAL*	7 180,000
SPECIAL FUNDS							
0450	6610	R661	006300	3,189,352	3,500,000	Payment to Debt Service*	3,300,000
0450	6610	R663	006300	1,028,054	981,000	Payment in Lieu of Taxes*	1,020,000
0450	6610	R664	006300		425,000	Parking Fund Contingent Fund*	425,000
				4,217,406	4,906,000	SPECIAL FUNDS TOTAL	4,745,000
				25,155,812	26,040,922	OPERATING & MAINTENANCE EXPENSE TOTAL	26,552,163
0450	6610	R999	006900			DEPOSIT TO RETAINED EARNINGS	
0450	6610	R999	006900	15,800,000	17,000,000	TRANSFER TO GENERAL FUND	18,132,150

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0450	6610	R999		40,955,812		43,040,922	TOTAL OPERATIONS 44,684,313
							*Appropriation Control Account
							CAPITAL IMPROVEMENTS PROGRAM
							Total Capital Improvements-Parking Program - Unallocated
0451	9990	R999	PA160020200				MacArthur Square Freeway Tunnel
0451	9990	R999	PA160020300	127,745			Deferred Mechanical Maintenance New Borrowing
0451	9990	R999				[180,000]	Carryover Borrowing** [170,000]
0451	9990	R999	PA160020400	37,114			Deferred Structural Maintenance New Borrowing
0451	9990	R999				[202,469]	Carryover Borrowing** [177,706]
0451	9990	R999	PA160030200				Revenue Equipment Replacement
0451	9990	R999	PA160080100			200,000	Miscellaneous Structural/Mechanical/Elec Maint. New Borrowing 250,000
0451	9990	R999					Carryover Borrowing** [200,000]
0451	9990	R999	PA16080170	27,952		1,500,000	MacArthur Square Renovation New Borrowing 290,000
						[733,600]	Carryover Borrowing** [2,297,522]
0451	9990	R999	PA16080190				4th & Highland Concrete Slab and Caulk
0451	9990	R999	PA160040200	33,486			1000 N. Water Parking Structure Repairs New Borrowing 560,000
						[5,900]	Carryover Borrowing** [252,324]
0451	9990	R999	PA160060100	1,275,000		1,000,000	Multi-Space Parking Meters New Borrowing 1,300,000
						[586,700]	Carryover Borrowing** [1,000,000]
0451	9990	R999	PA160050100				Milwaukee/Michigan Renovation New Borrowing
						[614,600]	Carryover Borrowing** [512]
0451	9990	R999	PA160040300	640,329			MacArthur Square Parking Structure Repairs New Borrowing
						[313,100]	Carryover Borrowing**
0451	9990	R999	PA160090100				Tow Lot Facility Expansion New Borrowing 536,000
						5,000,000	Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking 5,000,000
				2,141,626		7,700,000	Total Capital Improvements - Parking Program 7,936,000

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS	
				43,097,438		50,740,922			TOTAL BUDGET FOR PARKING	52,620,313
2. SOURCE OF FUNDS FOR PARKING										
									Parking Permits	
0450	6610		009400	2,899,674		2,700,000			On-Street	2,900,000
0450	6610		009400	14,141		13,000			Residential	14,000
									Parking Meters	
0450	6610		009400	3,793,275		3,900,000			On-Street	4,300,000
0450	6610		009400	90,746		78,000			Off-Street	83,000
0450	6610		009400	202,647		140,000			Hooding	170,000
0450	6610		009400	1,840		4,000			Removal	2,000
0450	6610								Rental and Leases of Facilities	
0450	6610		009400	119,263		120,813			Restaurant 4th & Highland	122,384
0450	6610		009400	936,771		950,000			4th & Highland	1,000,000
0450	6610		009400	23,363		20,000			Leased Lots	22,000
0450	6610		009400	472,125		520,000			535 N. Milwaukee	503,000
0450	6610		009400	3,290,139		3,200,000			MacArthur Square	3,200,000
0450	6610		009400	1,517,708		1,275,000			1000 N. Water Street	1,500,000
0450	6610		009400	764,379		675,000			742 N. 2nd	765,000
0450	6610		009400	3,991,550		3,050,986			Towed Vehicle Revenue	3,800,000
0450	6610		009400	2,258,743		2,500,000			Vehicle Disposal Revenue	2,200,000
0450	6610		009870	271,352		275,000			Miscellaneous	275,000
				20,647,716		19,421,799			Total Revenue	20,856,384
0450	6610								Other Funding Sources	
0450	6610		009920	1,088,965		4,019,123			Withdrawal from Retained Earnings	4,195,779
0450	6610		009611	18,949,885		19,600,000			Parking Citation Revenue	19,632,150
0450	6610		009830	269,246					Sale of Real Property	
						5,000,000			Capital Improvements Funded from the Permanent Improvement Reserve Fund -Parking	5,000,000
						[2,636,369]			Carryover Borrowing**	[4,098,064]
						2,700,000			New Borrowing	2,936,000
				20,308,096		31,319,123			Total Other Funding	31,763,929
				40,955,812		50,740,922			Total Funds for Parking	52,620,313

**Carryover Borrowing Amount (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				2007	2008	2009				
EXPENDITURE					BUDGET	PAY	BUDGET			
FUND	ORG	SBCL	ROJECT/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	GR0000900000	52,803,606		76,853,771	Grant and Aid Projects Grantor Share (Non-City)			78,370,351
0150	9990	R999	GR0000800000			125,000	Community Development Reprogramming Funds (A) Landlord Training Program Project Clean and Green			
0150	9990	R999	GR0000700000				Neighborhood Weekend Clean-Up Box Program (A) Youth Development Coordinator (A)			
0150	9990	R999	GR0000100102			50,000	Disparity Study (A) (B) Local Share Out-of-Pocket Current Levy			
							(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.			
							(B) Funding is allocated to the Department of Administration for the purpose of funding a disparity study. A resolution by the Common Council is required to release the funds.			
				52,803,606		77,028,771	Total for Grant and Aid Projects			78,370,351
Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.										
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.										
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS										
				52,803,606		77,028,771	Grantors Share (Non-City)			78,370,351
							Local Share Out-Of Pocket Current Levy			
				52,803,606		77,028,771	Total Source of Funds For Grant and Aid Projects*			78,370,351
* 2007 source of funds reflect grant revenues collected prior to closing the Fiscal Year 2007 books. Additional revenue relating to 2007 expenditure transactions will be treated as 2008 revenues.										

ACCOUNT NUMBER				2007	2008		2009		
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	6,179,845		6,680,101	Business Improvement Districts (A) Estimated Based on Projected Assessment: (A) For the following BID's; BID #2 (Historic Third Ward) - \$559,643 BID #3 (Riverwalk) - \$111,276 BID #4 (Greater Mitchell Street) - \$148,917 BID #5 (Westtown) - \$103,081 BID #8 (Historic King Drive) - \$194,256 BID #9 (735 N. Water-Riverwalk) - \$21,652 BID #10 (Avenues West) - \$147,808 BID #11 (Brady Str Business Area) - \$200,800 BID #13 (Oakland Avenue) - \$53,500 BID #15 (Riverwalk) - \$384,286 BID #16 (West North Avenue) - \$154,977 BID #17 (Northwest Area Business) - \$53,500 BID #19 (Villard Avenue) - \$102,036 BID #20 (East North Avenue) - \$219,573 BID #21 (Downtown Mgmt Distr) - \$3,051,758 BID #25 (Riverworks) - \$198,212 BID #26 (The Valley) - \$97,949 BID #27 (Burleigh) - \$56,354 BID #28 (North Ave Gateway Distr) - \$45,677 BID #29 (Teutonia, Capitol, Atkinson) - \$78,886 Bid #31 (Havenwoods) - \$171,679 BID #32 (North Ave Market Place) - \$80,764 BID#35 (Becher/KK) - \$6,012 BID#36 (Riverworks II) - \$38,000 BID#37 (30th St. Industrial Corridor) - \$178,650 BID#38(Ceasar Chavez) - \$27,820 BID#39(Center St Market Place) - \$67,408 BID#40(Airport Gateway) - \$344,179 BID#41(Downer) - \$43,870 Potential New Bids - \$200,000	7,142,523	
0190	2110	S200	006300				Excess TID Revenues		
				6,179,845		6,680,101	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND		7,142,523
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND		
0190	1910		009400	6,177,838		6,680,101	Business Improvement District Assessment		7,142,523
0190	2110		009019	1,402,381			Excess TID Revenues		
				7,580,219		6,680,101	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND		7,142,523

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	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							
				1,715,184		1,840,300	Overtime Compensated* 1,953,000
				15,469,100		16,922,127	All Other Salaries & Wages 17,490,871
0410	6410	R999	006000	17,184,284		18,762,427	NET SALARIES & WAGES TOTAL* 19,443,871
					346		TOTAL NUMBER OF POSITIONS AUTHORIZED 348
					330.59		O&M FTE'S 329.93
					10.63		NON-O&M FTE'S 11.89
0410	6410	R999	006180	7,153,127		6,938,073	ESTIMATED EMPLOYEE FRINGE BENEFITS 7,679,504
OPERATING EXPENDITURES							
0410	6410	R999	630100	515,426		620,000	General Office Expense 626,000
0410	6410	R999	630500	791,046		282,500	Tools & Machinery Parts 708,300
0410	6410	R999	631000	1,462,661		2,205,000	Construction Supplies 1,933,700
0410	6410	R999	631500	5,625,348		6,545,000	Energy 6,221,000
0410	6410	R999	632000	1,949,917		2,536,500	Other Operating Supplies 3,260,000
0410	6410	R999	632500	1,455,930		1,584,000	Facility Rental 1,589,000
0410	6410	R999	633000	9,749		21,000	Vehicle Rental 21,000
0410	6410	R999	633500	35,137		37,500	Non-Vehicle Equipment Rental 39,000
0410	6410	R999	634000	3,994,831		4,033,000	Professional Services 4,240,000
0410	6410	R999	634500	885,240		1,195,000	Information Technology Services 1,717,000
0410	6410	R999	635000	10,647,288		10,227,000	Property Services 10,683,000
0410	6410	R999	635500	3,387,089		4,020,000	Infrastructure Services 4,076,000
0410	6410	R999	636000	774,638		795,000	Vehicle Repair Services 779,000
0410	6410	R999	636500	704,794		820,000	Other Operating Services 799,000
0410	6410	R999	637000				Loans and Grants
0410	6410	R999	637501				Reimburse Other Departments
0410	6410	R999	006300	32,239,094		34,921,500	OPERATING EXPENDITURES TOTAL* 36,692,000
0410	6410	R999	006800	1,322,055		1,877,700	EQUIPMENT PURCHASES TOTAL* 1,898,100
				5,756,703		5,210,000	SPECIAL FUNDS TOTAL 5,295,000
				63,655,263		67,709,700	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL 71,008,475

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
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	135,710
				1		117,118	Admin. and Projects Manager (X)(Y)	14	1	119,461
				1		58,500	Security Manager	6		
							Water Security Manager	7	1	63,607
				1		40,817	Administrative Assistant II	445	1	42,041
				2		74,891	Office Assistant III	425	2	77,137
				1		35,024	Office Assistant II	410	1	36,075
TECHNICAL SERVICES										
				1		87,986	Network Manager (X) (Y)	10	1	92,543
				1		80,075	Data Base Analyst	9	1	84,212
				1		74,922	Water Systems and Security Coord. (X)	7	1	63,608
				1		58,500	Network Coordinator-Senior (X)	6	1	59,670
				2		91,176	Network Coordinator- Associate	4	2	95,887
ACCOUNTING SERVICES										
				1		93,803	Water Business Manager (X) (Y)	11	1	98,656
				1		90,728	Water Accounting Manager (Y)	10	1	92,543
				1		79,836	Business Operations Manager	8		
							Utility Service Liaison	6	1	81,433
				3		191,156	Accountant III	6	3	198,806
				1		50,080	Water Claims Specialist (X)	5	1	52,668
				1		61,871	Management Accountant-Senior	4	1	63,108
				1		64,191	Business Services Specialist	546	1	70,225
				1		44,255	Accounting Assistant III	460	1	45,583
				2		81,633	Accounting Assistant II	445	2	80,881
COMMERCIAL SERVICES										
				1		79,836	Water Revenue Manager	8	1	81,433
				1		79,836	Utility Service Liaison	6		
							Customer Service Supervisor	6	1	59,670
				1		53,239	Water Marketing Specialist (X)	5	1	55,990
				2		88,511	Accounting Assistant III	460	2	91,166
				1		38,576	Accounting Assistant II	445	1	39,734
				12		482,661	Customer Service Representative III	445	12	496,676
METER SERVICES										
				1		79,836	Water Meter Services Manager (X) (Y)	8	1	81,433
				1		65,957	Meter Reader Supervisor (X)	5	1	55,990
				1		65,957	Meter Repair Supervisor (X)	5	1	67,276
				1		44,255	Program Assistant I	460	1	45,583
				4		178,141	Water Meter Investigator	360	4	185,970
				3		136,666	Meter Reader - Commercial	360	3	140,766
				6		272,617	Water Meter Specialist	255	6	281,996
				9		394,017	Water Meter Technician II	249	9	408,646
				1		43,289	Meter Shop Utility Worker	245	1	44,587
				1		42,251	Inventory Assistant III	347	1	43,519
				2		81,633	Customer Service Representative III	445	2	84,082
				6		247,474	Water Meter Technician I	240	6	251,307
AUXILIARY POSITIONS										
				1		21,559	Water Meter Specialist (0.5 FTE)	255	1	22,205
				1		17,945	Meter Reader Supervisor (0.33 FTE)	5	1	18,484

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0410	6411	R999	600101	3,949,084	81	4,123,867	Total Before Adjustments		81	4,210,367
							Salary & Wage Rate Changes			
0410	6411	R999	602101	24,265		30,000	Overtime Compensated			35,000
						(82,477)	Personnel Cost Adjustment			(84,129)
0410	6411	R999	02201 - 602601				Other			
				3,973,349	81	4,071,390	Gross Salaries & Wages Total		81	4,161,238
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0410	6411	R999	006000	3,973,349	81	4,071,390	NET SALARIES & WAGES TOTAL		81	4,161,238
					80.54		O&M FTE'S		79.83	
							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	2,182,372		1,656,970	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,191,758
							OPERATING EXPENDITURES			
0410	6411	R999	630100	405,797		510,000	General Office Expense			510,000
0410	6411	R999	630500	516,296		7,000	Tools & Machinery Parts			407,800
0410	6411	R999	631000	60,380		879,000	Construction Supplies			333,200
0410	6411	R999	631500	16,747		55,000	Energy			19,000
0410	6411	R999	632000	20,458		75,500	Other Operating Supplies			50,000
0410	6411	R999	632500	166,080		224,000	Facility Rental			229,000
0410	6411	R999	633000	1,231		3,000	Vehicle Rental			3,000
0410	6411	R999	633500	11,455		10,000	Non-Vehicle Equipment Rental			10,000
0410	6411	R999	634000	2,498,814		2,810,000	Professional Services			2,655,000
0410	6411	R999	634500	746,008		1,000,000	Information Technology Services			1,522,000
0410	6411	R999	635000	8,030,112		8,135,000	Property Services			8,161,000
0410	6411	R999	635500				Infrastructure Services			56,000
0410	6411	R999	636000	86,385		76,000	Vehicle Repair Services			46,000
0410	6411	R999	636500	286,266		300,000	Other Operating Services			224,000
0410	6411	R999	637000				Loans and Grants			
0410	6411	R999	637501				Reimburse Other Departments			
0410	6411	R999	006300	12,846,029		14,084,500	OPERATING EXPENDITURES TOTAL			14,226,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6411	R999	680505				Office Furniture		5	20,000
0410	6411	R999	681008	110,760			Computer Peripherals		5	35,000
0410	6411	R999	681009	78,698			Computer Workstations (desktops & laptops)		1	6,000
0410	6411	R999	681010	49,687	6	67,000	Computer Servers		1	8,000
0410	6411	R999	681050		5	17,200	Computer Software		2	7,100
0410	6411	R999	683525		1	25,000	Technical Tools			
0410	6411	R999	683530				Pumping Equipment		12	9,000
0410	6411	R999	684017		26	61,000	Metering Devices		21	68,000
				239,145	38	170,200	Subtotal - Additional Equipment		47	153,100

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET
				DOLLARS		DOLLARS		RANGE		DOLLARS
							Replacement Equipment			
0410	6411	R999	681009		25	62,500	Computer Workstations (desktops & laptops)		69	119,500
0410	6411	R999	681011		1	3,000	Computer Printing Equip.-Plotter & Printers			
0410	6411	R999	683515	2,745	3	3,000	Testing Eq-Rate Gauge, Data Log, Air Monitor		3	5,000
0410	6411	R999	683525				Technical Tools (test bench & equip.)		8	16,000
0410	6411	R999	683550				Lawn Maint. Equipment, Snow Blower		2	5,000
0410	6411	R999	684017	186,884	60	89,000	Metering Devices		49	81,000
0410	6411	R999	685512		1	30,000	Automobiles and Jeeps (ITRON van)			
0410	6411	R999	685529	161,316	2	160,000	Industrial Trucks			
0410	6411	R999	685539		1	3,000	Other Industrial Vehicles (incl. Air Compressor)			
0410	6411	R999	685550				Pickup Trucks & Vans		3	75,000
				350,945	93	350,500	Subtotal - Replacement Equipment		134	301,500
0410	6411	R999	006800	590,092	131	520,700	EQUIPMENT PURCHASES TOTAL		181	454,600
							SPECIAL FUNDS			
0410	6410	R643	006300	97,703		200,000	Liability Self-Insurance Reserve*			200,000
0410	6410	R647	006300				Water Industry Internship Program*			100,000
				97,703		200,000	SPECIAL FUNDS TOTAL			300,000
				19,689,545		20,533,560	DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			21,333,596

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009		
				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	83,004		11	87,293
					1	73,056		9	76,831
					1	72,835		8	67,779
					1	70,295		6	71,701
					1	40,817		445	42,041
					12	723,268		291	747,588
					3	159,747		287	167,316
					8	396,565		287	415,600
					7	313,481		252	324,741
					2	82,582		235	163,155
AUXILIARY - EMERGENCY									
					1	13,714		291	14,125
								235	
					1	19,524		235	
ELECTRICAL & INSTRUMENTATION									
					1	90,728		10	92,543
					6	360,828		978	375,297
					5	262,069		281	274,505
						(285,450)			(296,938)
PLANT AUTOMATION									
						216,077			258,570
410	6412	R999	600101	2,607,202	51	2,693,140		52	2,882,147
Salary & Wage Rate Change									
410	6412	R999	602101	137,488		196,000			200,000
						(53,863)			(57,288)
410	6412	R999	02201 - 602601						
				2,744,690	51	2,835,277		52	3,024,859
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction									
0410	6412	R999	006000	2,744,690	51	2,835,277		52	3,024,859
					53.53			51.25	
O&M FTE'S 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.									

FUND	ACCOUNT NUMBER			2007	2008		LINE DESCRIPTION	PAY	2009	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0410	6412	R999	006180	1,038,899		1,082,104	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,166,438
							OPERATING EXPENDITURES			
0410	6412	R999	630100	9,630		20,000	General Office Expense			20,000
0410	6412	R999	630500	108,995		150,000	Tools & Machinery Parts			150,000
0410	6412	R999	631000	128,200		150,000	Construction Supplies			150,000
0410	6412	R999	631500	2,790,272		3,300,000	Energy			3,097,000
0410	6412	R999	632000	888,656		1,200,000	Other Operating Supplies			1,600,000
0410	6412	R999	632500	1,980		5,000	Facility Rental			5,000
0410	6412	R999	633000	1,654		3,000	Vehicle Rental			3,000
0410	6412	R999	633500	3,037		10,000	Non-Vehicle Equipment Rental			10,000
0410	6412	R999	634000	63,349		75,000	Professional Services			75,000
0410	6412	R999	634500	55,483		100,000	Information Technology Services			100,000
0410	6412	R999	635000	1,511,871		1,100,000	Property Services			1,500,000
0410	6412	R999	635500			20,000	Infrastructure Services			20,000
0410	6412	R999	636000	36,155		40,000	Vehicle Repair Services			45,000
0410	6412	R999	636500	76,703		150,000	Other Operating Services			150,000
0410	6412	R999	637000				Loans and Grants			
0410	6412	R999	637501				Reimburse Other Departments			
0410	6412	R999	006300	5,675,985		6,323,000	OPERATING EXPENDITURES TOTAL			6,925,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0410	6412	R999	680505		1	4,000	Office Furniture		1	4,000
0410	6412	R999	681009		12	31,500	Computer Workstations		1	4,000
0410	6412	R999	681010		1	60,000	Computer Server and Components		1	90,000
0410	6412	R999	682008				Communication Equipment		4	20,000
0410	6412	R999	683515		8	24,000	Testing Apparatus; GEMS level gauges			
0410	6412	R999	683530		2	8,000	Pumping Equipment		12	78,000
0410	6412	R999	683545		1	15,000	Floor Maintenance Machines			
0410	6412	R999	685512		1	30,000	Automobiles and Jeeps			
0410	6412	R999	685529		1	28,900	Industrial Truck			
0410	6412	R999	685550				Pickup Trucks and Vans		1	30,000
0410	6412	R999	689000				Other Replacement Equip. (Misc Instruments)		1	4,000
					27	201,400	Subtotal - Replacement Equipment		21	230,000
0410	6412	R999	006800	164,930	27	201,400	EQUIPMENT PURCHASES TOTAL		21	230,000
							SPECIAL FUNDS			
0410	6410	R646	006300	3,395,400		3,006,000	Contingent FD. - Debt Service - Water Works*			2,997,000
				3,395,400		3,006,000	SPECIAL FUNDS TOTAL			2,997,000
				13,019,904		13,447,781	DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION TOTAL			14,343,297

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)										
SALARIES & WAGES ADMINISTRATION										
					1	109,864	Civil Engineer V (X) (Y)	13	1	112,061
ENGINEERING DESIGN										
					1	99,963	Management Civil Engineer Sr. (X) (Y)	12	1	105,961
					1	87,579	Civil Engineer IV (X)	630	1	92,834
					7	513,092	Civil Engineer III (X)	628	4	310,274
							Civil Engineer II (X)	626	3	209,740
					2	147,547	Electrical Engineer III (X)	628	2	148,944
					1	77,096	Mechanical Engineer III (X)	628	1	79,409
					1	68,704	Engineering Technician V	622	1	70,766
					1	60,759	Engineering Drafting Technician V	606	1	62,582
					5	293,409	Engineering Drafting Technician IV	604	5	302,211
					1	40,926	Engineering Technician II	602	1	43,553
410	6413	R999	600101	775,793	21	1,498,939	Total Before Adjustments		21	1,538,335
410	6413	R999	602101	9,646		6,300	Salary & Wage Rate Change			10,000
410	6413	R999	02201 - 602601			(21,039)	Overtime Compensated Personnel Cost Adjustment Other			(8,855)
				785,439	21	1,484,200	Gross Salaries & Wages Total		21	1,539,480
						(447,000)	Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			(533,000)
0410	6413	R999	006000	785,439	21	1,037,200	NET SALARIES & WAGES TOTAL		21	1,006,480
					13.68		O&M FTE'S		13.00	
					7.41		NON-O&M FTE'S		8.00	
(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.										
0410	6413	R999	006180	328,603		422,670	ESTIMATED EMPLOYEE FRINGE BENEFITS			408,557
OPERATING EXPENDITURES										
0410	6413	R999	630100	5,294		5,000	General Office Expense			6,000
0410	6413	R999	630500	46		500	Tools & Machinery Parts			500
0410	6413	R999	631000			1,000	Construction Supplies			500
0410	6413	R999	631500				Energy			
0410	6413	R999	632000	1,582		3,000	Other Operating Supplies			2,000
0410	6413	R999	632500	55,360		55,000	Facility Rental			55,000
0410	6413	R999	633000	312		2,000	Vehicle Rental			2,000
0410	6413	R999	633500	5,244		5,500	Non-Vehicle Equipment Rental			6,000
0410	6413	R999	634000	44,450		25,000	Professional Services			25,000
0410	6413	R999	634500	28,240		20,000	Information Technology Services			20,000
0410	6413	R999	635000	46,332		10,000	Property Services			10,000
0410	6413	R999	635500				Infrastructure Services			
0410	6413	R999	636000	35,877		36,000	Vehicle Repair Services			40,000

ACCOUNT NUMBER				2007	2008			2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
0410	6413	R999	636500	58,441		75,000	Other Operating Services			80,000
0410	6413	R999	637000				Loans and Grants			
0410	6413	R999	637501				Reimburse Other Departments			
0410	6413	R999	006300	281,178		238,000	OPERATING EXPENDITURES TOTAL			247,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6413	R999	680510				Office Equipment, Scanner		1	1,100
0410	6413	R999	681011				Computer Printing Equipment		2	7,900
0410	6413	R999	682008				Communications Equip, Video Graphic Recorder		3	6,000
0410	6413	R999	683515		1	15,000	Testing Apparatus			
					1	15,000	Subtotal - Additional Equipment		6	15,000
Replacement Equipment										
0410	6413	R999	681011		3	10,000	Computer Printing Equipment			
0410	6413	R999	685529		1	26,000	Industrial Trucks			
					4	36,000	Subtotal - Replacement Equipment			
0410	6413	R999	006800	5,094	5	51,000	EQUIPMENT PURCHASES TOTAL		6	15,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				1,400,314		1,748,870	DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,677,037

ACCOUNT NUMBER				2007	2008			PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES ADMINISTRATION										
					1	91,201	Water Distribution Manager (X) (Y)	12	1	93,025
FIELD OPERATIONS										
					1	85,337	Water Distribution Oper. Manager (X)	10	1	89,746
					1	82,561	Water Distr. Construction Manager (X)	9	1	86,832
					2	137,283	Water Distr. Scheduling Manager (X)	8	2	144,378
					1	60,317	Water Distr. Business Systems Supv. (X)	6	1	63,433
					8	487,501	Water Distribution Field Supervisor (X)	5	8	480,188
					5	221,277	Communications Assistant V	460	5	227,915
					1	43,007	Communications Assistant IV	455	1	44,298
					2	81,633	Communications Assistant III	445	2	84,082
					1	40,817	Office Assistant IV	445	1	42,041
					1	35,386	Office Assistant III	425	1	36,448
					1	54,090	Machinist I	282	1	55,713
					1	50,229	Water Department Blacksmith	270	1	51,736
					14	745,945	Water Distribution Chief Repair Worker	282	14	762,341
					10	453,434	Water Distribution Utility Investigator	254	10	469,439
					28	1,260,412	Water Distribution Repair Worker II	252	28	1,299,147
					2	90,805	Water Distribution Tapping Specialist	252	2	93,529
					1	44,073	Equipment Mechanic III	248	1	45,395
					23	933,993	Water Distribution Repair Worker I	235	23	971,769
					4	161,068	Hydrant Service Worker (X)	230	4	165,900
					10	394,072	Water Distribution Laborer	230	10	408,109
AUXILIARY										
					1	24,687	Water Distr. Oper. Manager (0.33 FTE)	10	1	25,427
					1	17,945	Water Distr. Field Supervisor (0.33FTE)	5	1	18,484
					1	14,096	Water Distr. Utility Investigator (0.33 FTE)	254	1	14,519
					2	19,059	Hydrant Service Worker (0.25 FTE)	230	2	19,631
					1	38,117	Water Distribution Laborer	230	1	39,261
410	6414	R999	600101	4,927,567	124	5,668,345	Total Before Adjustments		124	5,832,786
Salary & Wage Rate Change										
410	6414	R999	602101	1,305,007		1,300,000	Overtime Compensated			1,400,000
						(111,167)	Personnel Cost Adjustment			(113,656)
410	6414	R999	02201 - 602601				Other -			
				6,232,574	124	6,857,178	Gross Salaries & Wages Total		124	7,119,130
Reimbursable Services Deduction										
						(110,000)	Capital Improvements Deduction			(150,000)
							Grants & Aids Deduction			
0410	6414	R999	006000	6,232,574	124	6,747,178	NET SALARIES & WAGES TOTAL		124	6,969,130
					116.53		O&M FTE'S		116.60	
					3.22		NON-O&M FTE'S		3.89	

(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.

FUND	ACCOUNT NUMBER			2007	2008		LINE DESCRIPTION	PAY	2009	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				DOLLARS
0410	6414	R999	006180	2,265,107		2,233,343	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,283,343
OPERATING EXPENDITURES										
0410	6414	R999	630100	16,075		30,000	General Office Expense			20,000
0410	6414	R999	630500	27,185		60,000	Tools & Machinery Parts			40,000
0410	6414	R999	631000	1,134,213		1,100,000	Construction Supplies			1,300,000
0410	6414	R999	631500	138,749		190,000	Energy			160,000
0410	6414	R999	632000	288,100		250,000	Other Operating Supplies			300,000
0410	6414	R999	632500	1,232,510		1,300,000	Facility Rental			1,300,000
0410	6414	R999	633000	5,751		10,000	Vehicle Rental			10,000
0410	6414	R999	633500	5,988		7,000	Non-Vehicle Equipment Rental			7,000
0410	6414	R999	634000	1,208,697		900,000	Professional Services			1,200,000
0410	6414	R999	634500	18,500		25,000	Information Technology Services			25,000
0410	6414	R999	635000	479,527		450,000	Property Services			450,000
0410	6414	R999	635500	3,387,089		4,000,000	Infrastructure Services			4,000,000
0410	6414	R999	636000	580,416		600,000	Vehicle Repair Services			600,000
0410	6414	R999	636500	237,269		200,000	Other Operating Services			250,000
0410	6414	R999	637000				Loans and Grants			
0410	6414	R999	637501				Reimburse Other Departments			
0410	6414	R999	006300	8,760,069		9,122,000	OPERATING EXPENDITURES TOTAL			9,662,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6414	R999	681009		8	17,000	Computer Workstations-Laptops			
0410	6414	R999	681050				Computer Software		1	6,200
0410	6414	R999	683515		7	13,600	Testing Apparatus			
0410	6414	R999	683521		1	6,200	Tools-Breakers, Wrench, Hole Hog			
0410	6414	R999	683525		1	4,100	Technical Tools		5	14,200
0410	6414	R999	685512				Automobiles, Jeeps		2	54,000
						75,000	Automobiles (for Cross Connection Inspectors)			
					17	115,900	Subtotal - Additional Equipment		8	74,400
Replacement Equipment										
0410	6414	R999	681008		6	10,200	Computer Equipment		4	61,400
0410	6414	R999	683521				Tools (Drill & Tap)		6	3,100
0410	6414	R999	683524		6	15,000	Saws & Shearing Tools			
0410	6414	R999	683525				Technical Tools (Leak locators, wands)		6	23,900
0410	6414	R999	685527		2	220,000	Dump Trucks		3	285,000
0410	6414	R999	685529		5	530,000	Industrial Trucks-Backhoes		3	268,000
0410	6414	R999	685530				Pumping Equipment		3	3,200
0410	6414	R999	685550				Pickup Trucks and Vans		2	170,000
					19	775,200	Subtotal - Replacement Equipment		27	814,600
0410	6414	R999	006800	423,989	36	891,100	EQUIPMENT PURCHASES TOTAL		35	889,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL										
				17,681,739		18,993,621				19,803,473

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	109,864	Water Quality Manager (X) (Y)	13	1	112,061
					1	62,361	Water Quality Analyst (X)	7	1	63,608
					1	70,295	Water Research Chemist (X)	6	1	71,701
					3	182,011	Lead Water Chemist	559	3	187,373
					2	96,676	Water Microbiologist II	547	2	103,129
					10	520,407	Water Chemist II	542	10	533,437
					2	81,633	Water Laboratory Technician	504	2	79,822
410	6415	R999	600101	983,100	20	1,123,247	Total Before Adjustments		20	1,151,131
Salary & Wage Rate Change										
410	6415	R999	602101	36,524		68,000	Overtime Compensated			68,000
						(22,465)	Personnel Cost Adjustment			(23,023)
410	6415	R999	02201 - 602601				Other			
				1,019,624	20	1,168,782	Gross Salaries & Wages Total		20	1,196,108
Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction										
0410	6415	R999	006000	1,019,624	20	1,168,782	NET SALARIES & WAGES TOTAL		20	1,196,108
					21.31		O&M FTE'S		20.00	
							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	419,298		451,320	ESTIMATED EMPLOYEE FRINGE BENEFITS			462,525
OPERATING EXPENDITURES										
0410	6415	R999	630100	69,478		48,000	General Office Expense			60,000
0410	6415	R999	630500	730			Tools & Machinery Parts			10,000
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	81,337		108,000	Other Operating Supplies			108,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000	428		1,000	Vehicle Rental			1,000
0410	6415	R999	633500	2,486			Non-Vehicle Equipment Rental			
0410	6415	R999	634000	154,041		138,000	Professional Services			200,000
0410	6415	R999	634500				Information Technology Services			
0410	6415	R999	635000	12,775		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	8,923		20,000	Other Operating Services			20,000
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			
0410	6415	R999	006300	330,198		330,000	OPERATING EXPENDITURES TOTAL			414,000

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
0410	6415	R999	683515		10	24,000	Testing Equip. (Ion chromatograph, PH mtr, parameter probe, reagent H2) system)		6	61,500
							Subtotal - Replacement Equipment			
0410	6415	R999	006800	39,783	10	24,000	EQUIPMENT PURCHASES TOTAL		6	61,500
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,808,903		1,974,102	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			2,134,133

ACCOUNT NUMBER				2007	2008		2009				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET	
				DOLLARS		DOLLARS		RANGE		DOLLARS	
							DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)				
							SALARIES & WAGES				
							HOWARD & SOUTH WATER PRODUCTION				
					1	93,803	Water Plant Manager - South (X) (Y)	11	1	98,656	
					1	85,129	Water Plant Operations Manager (X)	9	1	86,832	
					1	72,835	Water Maintenance Manager (X)	8	1	74,291	
					1	40,817	Office Assistant IV	445	1	42,041	
					12	739,668	Senior Water Treatment Plant Operator	291	12	764,594	
					2	112,528	Water Plant Steamfitter/ HVAC Specialist	287	2	115,904	
					9	452,140	Machine Repair Person	287	9	475,520	
					1	50,229	Metal Fabricator	270	1	51,736	
					7	319,672	Water Treatment Plant Operator	252	7	327,454	
					1	41,291	Water Plant Laborer	235	1	42,530	
							HOWARD CONTROL CENTER				
					6	328,132	Water System Operator in Charge	282	6	341,335	
							AUXILIARY				
							Water System Operator (0.25 FTE)	288	1	13,928	
							PLANT AUTOMATION				
					1	85,130	Water Plant Automation Manger (X)	9	1	86,832	
					1	58,500	Network Coordinator - Senior (X)	6	1	61,523	
					2	126,908	Automated System Specialist	598	2	130,715	
					1	52,169	Energy Efficiency Specialist	598	1	61,473	
					2	89,591	Program Assistant II	530	2	90,407	
						(216,077)	Salary & Wage Allocation to Plant - North			(258,570)	
							ELECTRICAL & INSTRUMENTATION				
						285,450	Salary & Wage Allocation from Plant - North			296,938	
0410	6416	R999	600101	2,226,354	49	2,817,915	Total Before Adjustments		50	2,904,139	
0410	6416	R999	602101	202,254		240,000	Salary & Wage Rate Change			240,000	
0410	6416	R999	02201 - 602601			(155,315)	Overtime Compensated			(58,083)	
							Personnel Cost Adjustment				
							Other				
				2,428,608	49	2,902,600	Gross Salaries & Wages Total		50	3,086,056	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0410	6416	R999	006000	2,428,608	49	2,902,600	NET SALARIES & WAGES TOTAL		50	3,086,056	
					45.00		O&M FTE'S		49.25		
							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	6416	R999	006180	918,848		1,091,666	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,166,883	

ACCOUNT NUMBER				2007	2008		LINE DESCRIPTION	PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS			DOLLARS	
OPERATING EXPENDITURES										
0410	6416	R999	630100	9,152		7,000	General Office Expense			10,000
0410	6416	R999	630500	137,794		65,000	Tools & Machinery Parts			100,000
0410	6416	R999	631000	139,868		75,000	Construction Supplies			150,000
0410	6416	R999	631500	2,679,580		3,000,000	Energy			2,945,000
0410	6416	R999	632000	669,784		900,000	Other Operating Supplies			1,200,000
0410	6416	R999	632500				Facility Rental			
0410	6416	R999	633000	373		2,000	Vehicle Rental			2,000
0410	6416	R999	633500	6,927		5,000	Non-Vehicle Equipment Rental			6,000
0410	6416	R999	634000	25,480		85,000	Professional Services			85,000
0410	6416	R999	634500	37,009		50,000	Information Technology Services			50,000
0410	6416	R999	635000	566,671		520,000	Property Services			550,000
0410	6416	R999	635500				Infrastructure Services			
0410	6416	R999	636000	35,805		40,000	Vehicle Repair Services			45,000
0410	6416	R999	636500	37,192		75,000	Other Operating Services			75,000
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	4,345,635		4,824,000	OPERATING EXPENDITURES TOTAL			5,218,000
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6416	R999	682008				Communication Equipment, Radios		2	10,000
0410	6416	R999	682511		1	5,000	Water Heaters			
0410	6416	R999	683515		2	5,500	Testing Apparatus		2	6,000
0410	6416	R999	685560				Vehicle Accessories (Pallet Lifter)		1	2,000
0410	6416	R999	689000				Misc (Mesh Lockers, Tool Storage Cabinet)		2	6,000
					3	10,500	Subtotal - Additional Equipment		7	24,000
Replacement Equipment										
0410	6416	R999	681009		8	20,000	Computer Workstations			
0410	6416	R999	681010		1	60,000	Computer Server and Components		1	60,000
0410	6416	R999	682008				Communication Equipment, Radios		2	10,000
0410	6416	R999	683515				Testing Equipment		10	18,000
0410	6416	R999	683521				Tools. Electrical Panels		2	5,000
0410	6416	R999	683525		2	40,000	Technical Tools		2	60,000
0410	6416	R999	683530		5	26,000	Pumping Equipment		4	20,000
0410	6416	R999	685512				Automobiles & Jeeps		1	25,000
0410	6416	R999	685550		1	33,000	Pickup Trucks and Vans		1	26,000
					17	179,000	Subtotal - Replacement Equipment		23	224,000
0410	6416	R999	006800	98,167	20	189,500	EQUIPMENT PURCHASES TOTAL		30	248,000
SPECIAL FUNDS										
0410	6410	R646	006300	2,263,600		2,004,000	Contingent FD. - Debt Service - Water Works*			1,998,000
				2,263,600		2,004,000	SPECIAL FUNDS TOTAL			1,998,000
				10,054,858		11,011,766	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			11,716,939

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008			2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	UNITS	BUDGET	
				DOLLARS		DOLLARS		RANGE		DOLLARS	
							DPW - WATER WORKS CAPITAL IMPROVEMENTS				
							Distribution System Replacement of Mains Hydrants and Valves				
0420	6410	R999	WT41009000A	12,019,885		15,560,000	Non-Assessable			16,380,000	
							Distribution System Extensions and Modifications				
0420	6410	R999	WT41009000A				Non-Assessable				
			WT41009000A			100,000	Assessable			100,000	
0420	6410	R999	WT43009000A	74,166		600,000	Developer Financed			300,000	
				12,094,051		16,260,000	TOTAL WATER MAIN PROJECTS			16,780,000	
0420	6410	R999	WT45009100A	193,088		3,390,000	Linnwood Plant Building Improvements			250,000	
0420	6410	R999	WT45009200A	1,114,547		1,075,000	Linnwood Plant Treatment Improvements			1,050,000	
0420	6410	R999	WT45009300A	132,345		176,000	Howard Plant Building Improvements			450,000	
0420	6410	R999	WT45009400A	161,253		442,000	Howard Plant Treatment Improvements			500,000	
0420	6410	R999	WT45009500A	174,204		955,000	Pump Facilities Improvements			3,440,000	
0420	6410	R999	WT45009600A	1,604,589		145,000	Storage Facilities Improvements			3,826,000	
0420	6410	R999	WT45009700A	11,138			Meter Shop Repair			300,000	
0420	6410	R999	WT45009800A			12,500,000	Back-up Power Generation			500,000	
0420	6410	R999	WT45008900A			1,826,000	Capital Project Contingencies				
				3,391,164		20,509,000	TOTAL PROJECTS OTHER THAN MAINS			10,316,000	
				15,485,215		36,769,000	TOTAL CAPITAL (Project & Purpose Account) Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)			27,096,000	

ACCOUNT NUMBER				2007	2008		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS	
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS								
				63,655,263		67,709,700	Operating	71,008,475
0410	6410	R999	006900	15,411,049		23,569,000	Deposit to Retained Earnings for Capital Deposit to Retained Earnings	26,696,000
				79,066,312		91,278,700	Total Water Operating & Deposits	97,704,475
				15,411,049		23,569,000	Capital Projects from Retained Earnings	26,696,000
						12,500,000	Borrowing Authorizations	
							Carryover Borrowing*	[12,500,000]
						100,000	Assessments	100,000
				74,166		600,000	Developer Financed	300,000
				15,485,215		36,769,000	Total Water Capital	27,096,000
				94,551,527		128,047,700	Total Water Works Authorizations	124,800,475

*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	67,670,886		69,825,297	Operating Revenue	68,212,700
0410	6410		009400	9,544,932		9,919,000	Non-Operating Revenue	9,837,000
0410	6410		009920	1,850,494		11,534,403	Withdrawal From Retained Earnings	19,654,775
				79,066,312		91,278,700	Total Current Revenues	97,704,475
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS								
						100,000	Assessments	100,000
0420				15,411,049		23,569,000	From Fund 41 Retained Earnings	26,696,000
						12,500,000	Proceeds from Borrowing	
0420				74,166		600,000	Out Of Program-Developer Financed	300,000
				15,485,215		36,769,000	Total Capital Financing Required	27,096,000
				94,551,527		128,047,700	TOTAL SOURCE OF FUNDS FOR WATER WORKS	124,800,475

*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				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET 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									
				109,977		100,000	Overtime Compensated*		50,000
				4,584,531		5,288,524	All Other Salaries & Wages		4,781,447
0490	6830	R999	006000	4,694,508		5,388,524	NET SALARIES & WAGES TOTAL *		4,831,447
					179		TOTAL NUMBER OF POSITIONS AUTHORIZED	172	
					113.80		O&M FTE'S	106.54	
					25.49		NON-O&M FTE'S	27.60	
0490	6830	R999	006180	2,154,694		2,209,295	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,222,466
OPERATING EXPENDITURES									
0490	6830	R999	630100	28,337		28,000	General Office Expense		28,000
0490	6830	R999	630500	41,127		45,000	Tools & Machinery Parts		45,000
0490	6830	R999	631000	640,266		550,000	Construction Supplies		600,000
0490	6830	R999	631500	50,841		41,000	Energy		41,000
0490	6830	R999	632000	90,802		100,000	Other Operating Supplies		100,000
0490	6830	R999	632500				Facility Rental		
0490	6830	R999	633000	1,809,057		2,000,000	Vehicle Rental		1,800,000
0490	6830	R999	633500	2,819		4,000	Non-Vehicle Equipment Rental		4,000
0490	6830	R999	634000	126,238		178,000	Professional Services		233,000
0490	6830	R999	634500	20,650		10,000	Information Technology Services		20,000
0490	6830	R999	635000	843,546			Property Services		
0490	6830	R999	635500	4,468,914		1,920,000	Infrastructure Services		920,000
0490	6830	R999	636000				Vehicle Repair Services		
0490	6830	R999	636500	370,075		525,000	Other Operating Services		515,000
0490	6830	R999	637000	11			Loans and Grants		
0490	6830	R999	637501	1,027,823		883,000	Reimburse Other Departments		956,000
0490	6830	R999	006300	9,520,506		6,284,000	OPERATING EXPENDITURES TOTAL *		5,262,000
0490	6830	R999	006800	775,763		126,800	EQUIPMENT PURCHASES TOTAL *	92	215,500
				19,437,999		26,154,000	SPECIAL FUNDS		32,366,930
DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)									
				36,583,470		40,162,619	CONTROL UNIT TOTAL (1BCU=2DU)		44,898,343
*Appropriation Control Account									
				19,502,394		29,950,000	CAPITAL IMPROVEMENTS PROGRAM		31,450,000
				56,085,864		70,112,619	TOTAL BUDGET FOR SEWER MAINTENANCE		76,348,343

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	127,883	Environmental Manager (Y)	16	133,049
ADMINISTRATIVE SUPPORT									
					1	29,898	Office Assistant II	410	26,029
					1	65,518	Management & Accounting Officer	6	68,165
SEWER DESIGN									
					1	78,771	Management Civil Engineer-Senior	12	87,115
					3	214,644	Civil Engineer III (X)	628	216,717
					8	458,991	Civil Engineer II (X)	626	464,010
DRAFTING AND BUILDING SERVICES									
					1	97,821	Management Civil Engineer-Senior	12	98,566
DRAFTING									
					3	187,614	Engineering Drafting Technician V	606	123,976
					5	269,862	Engineering Drafting Technician IV	604	266,984
					8	318,877	Engineering Drafting Technician II	602	357,664
ADVANCED PLANNING									
					1	105,598	Civil Engineer V	13	109,864
RESEARCH, PLANNING & STORMWATER									
					1	85,020	Management Civil Engineer-Senior	12	91,086
					3	205,481	Civil Engineer III	628	215,032
					5	288,698	Civil Engineer II	626	286,669
					1	53,646	Engineering Technician IV	620	53,646
					3	118,660	Engineering Technician II	602	112,813
AUXILIARY PERSONNEL									
					1	33,531	Engineering Drafting Technician II	602	
				1,612,101	47	2,740,513	Total Before Adjustments		2,711,385
						66,470	Salary & Wage Rate Change		66,111
				5,392			Overtime Compensated		
						(15,795)	Personnel Cost Adjustment		(28,280)
							Other		
				1,617,493		2,791,188	Gross Salaries & Wages Total		2,749,216
							Reimbursable Services Deduction		
						(1,247,603)	Capital Services Deduction		(1,402,610)
							Grants & Aids Deductions		(7,500)
0490	6831	R999	006000	1,617,493		1,543,585	NET SALARIES & WAGES TOTAL		1,339,106
					24.75		O&M FTE'S	22.35	
					22.25		NON-O&M FTE'S	23.65	

(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				2007	2008		2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.								
0490	6831	R999	006180	979,127	632,870	ESTIMATED EMPLOYEE FRINGE BENEFITS		615,989
OPERATING EXPENDITURES								
0490	6831	R999	630100	20,055	20,000	General Office Expense		20,000
0490	6831	R999	630500			Tools & Machinery Parts		
0490	6831	R999	631000	4,824		Construction Supplies		
0490	6831	R999	631500	70		Energy		
0490	6831	R999	632000			Other Operating Supplies		
0490	6831	R999	632500			Facility Rental		
0490	6831	R999	633000			Vehicle Rental		
0490	6831	R999	633500	2,565	4,000	Non-Vehicle Equipment Rental		4,000
0490	6831	R999	634000	96,559	120,000	Professional Services		175,000
0490	6831	R999	634500	20,650	10,000	Information Technology Services		20,000
0490	6831	R999	635000	843,546		Property Services		
0490	6831	R999	635500	3,557,656	1,000,000	Infrastructure Services		
0490	6831	R999	636000			Vehicle Repair Services		
0490	6831	R999	636500	15,957	25,000	Other Operating Services		15,000
0490	6831	R999	637000	11		Loans and Grants		
0490	6831	R999	637501	354,442	476,000	Reimburse Other Departments		549,000
0490	6831	R999	006300	4,916,335	1,655,000	OPERATING EXPENDITURES TOTAL		783,000
EQUIPMENT PURCHASES								
Additional Equipment								
Subtotal - Additional Equipment								
Replacement Equipment								
						Flow meter	9	20,000
						Computer Work Station	16	19,200
						Computer Monitors	32	9,600
				42,108		Other Previous Experience		
				42,108		Subtotal - Replacement Equipment	57	48,800
0490	6831	R999	006800	42,108		EQUIPMENT PURCHASES TOTAL	57	48,800
SPECIAL FUNDS								
0490	6830	R681	006300	350,000	350,000	Water Administration*		350,000
0490	6830	R683	006610	5,785,568	10,500,000	Debt Service-Sewer Maintenance*		11,700,000
0490	6830	R999	006640	(297,569)	75,000	Amortization of Issuance Costs*		75,000
0490	6830	R684	006300	4,600,000	5,000,000	Payment to General Fund*		10,097,930
0490	6830	R686	006900	9,000,000	9,310,000	Payment to Debt Fund on Prior G.O. Debt*		9,300,000
0490	6830	R687	006300		844,000	Lease Payment for Tower Facility*		844,000
0490	6830	R688	006300		75,000	Job Skills Training Program*		
				19,437,999	26,154,000	SPECIAL FUNDS TOTAL		32,366,930
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL								
				26,993,062	29,985,455	DECISION UNIT TOTAL		35,153,825

*Appropriation Control Account

ACCOUNT NUMBER				2007	2008		2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - UNDERGROUND DECISION UNIT										
SALARIES & WAGES SEWER UNDERGROUND OPERATIONS										
					1	89,677	Sewer Services Manager	12	1	95,373
					2	145,956	Sewer Services District Manager	9	2	156,274
					2	107,160	Sewer Operations Supervisor	5	2	110,916
					1	51,172	Sewer Maintenance Program Manager	5	1	53,807
					5	186,504	Sewer Repair Crew Leader	265	5	133,097
					3	124,629	Sewer Crew Leader II	248	3	124,629
					21	663,837	Sewer Crew Leader I	245	21	671,435
					28	933,768	Sewer Laborer II	238	28	914,591
					4	191,617	Sewer Mason	989	4	121,514
					24	727,655	Sewer Laborer I	230	22	645,721
					5	211,414	Sewer Field Investigator	250	5	211,414
					3	133,017	Sewer Examiner II	260	3	133,009
					1	57,242	Electrical Mechanic	979	1	57,242
					1	38,921	Equipment Mechanic I	235	1	38,921
AUXILIARY PERSONNEL										
					1		Sewer Operations Supervisor	5	1	
					2		Sewer Repair Crew Leader	265	1	
					1		Sewer Crew Leader II	248	1	
					2		Sewer Crew Leader I	245		
					1		Sewer Mason	989		
					2		Sewer Field Investigator	250	2	
					2		Sewer Examiner II	260	2	
					10	60,000	Operations Driver/Worker	247	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
				2,972,430	132	3,827,569	Total Before Adjustments		126	3,632,943
						96,757	Salary & Wage Rate Change			90,366
				104,585		100,000	Overtime Compensated			50,000
						(40,065)	Personnel Cost Adjustment Other			(113,649)
				3,077,015		3,984,261	Gross Salaries & Wages Total			3,659,660
Reimbursable Services Deduction										
						(139,322)	Capital Services Deduction Grants & Aids Deductions			(167,319)
0490	6832	R999	006000	3,077,015		3,844,939	NET SALARIES & WAGES TOTAL			3,492,341
					89.05		O&M FTE'S		84.19	
					3.24		NON-O&M FTE'S		3.95	
0490	6832	R999	006180	1,175,567		1,576,425	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,606,477
OPERATING EXPENDITURES										
0490	6832	R999	630100	8,282		8,000	General Office Expense			8,000
0490	6832	R999	630500	41,127		45,000	Tools & Machinery Parts			45,000
0490	6832	R999	631000	635,442		550,000	Construction Supplies			600,000
0490	6832	R999	631500	50,771		41,000	Energy			41,000
0490	6832	R999	632000	90,802		100,000	Other Operating Supplies			100,000
0490	6832	R999	632500				Facility Rental			

ACCOUNT NUMBER				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0490	6832	R999	633000	1,809,057		2,000,000			1,800,000
0490	6832	R999	633500	254					
0490	6832	R999	634000	29,679		58,000			58,000
0490	6832	R999	634500						
0490	6832	R999	635000						
0490	6832	R999	635500	911,258		920,000			920,000
0490	6832	R999	636000						
0490	6832	R999	636500	354,118		500,000			500,000
0490	6832	R999	637000						
0490	6832	R999	637501	673,381		407,000			407,000
0490	6832	R999	006300	4,604,171		4,629,000			4,479,000
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
Replacement Equipment									
					10	1,500		10	1,500
					3	5,300			
					10	15,000		10	15,000
			502,273						
			107,597		1	95,000		2	40,000
					4	10,000		1	95,000
								4	10,000
								4	1,200
								4	4,000
			123,785						
			733,655		28	126,800		35	166,700
0490	6832	R999	006800	733,655	28	126,800		35	166,700
EQUIPMENT PURCHASES TOTAL									
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION									
SEWER MAINTENANCE - UNDERGROUND									
			9,590,408			10,177,164			9,744,518
DECISION UNIT TOTAL									
*Appropriation Control Account									

ACCOUNT NUMBER				2007	2008		2009
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
CAPITAL IMPROVEMENTS PROGRAM							
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program							
0491	9990	R999	SM49509000A	19,142,847		24,600,000	New Borrowing 22,000,000
0491	6830	R999	SM49509000A			2,000,000	Cash 2,000,000
						[44,675,982]	Carryover Borrowing* [52,833,648]
Flow Reduction Projects							
0491	6830	R999	SM498050000	45,790			New Borrowing
						[621,000]	Cash Carryover Borrowing* [621,000]
Water Quality Projects							
0491	6830	R999	SM49908000A	313,757		100,000	New Borrowing
						[964,600]	Cash Carryover Borrowing* [1,064,000]
Pump Facility Projects							
0491	6830	R999	SM497090100			250,000	New Borrowing 450,000
							Cash Carryover Borrowing*
I & I Reduction Projects							
0491	6830	R999	SM49409000A			3,000,000	New Borrowing 3,250,000
0491	6830	R999	SM49409000A				Cash 450,000
							Carryover Borrowing* [3,000,000]
BMPs for the Reduction of TSS in Stormwater							
0491	6830	R999	SM49309000A				New Borrowing 2,700,000
							Cash Carryover Borrowing*
(2009: Does not include \$150,000 for Grant & Aid portion of BMPs for the Reduction of TSS Projects)							
SCADA Upgrade Project							
0491	6830	R999	SM497090400				New Borrowing 600,000
							Cash Carryover Borrowing*
				19,502,394		29,950,000	Total Capital Improvements for Sewer Maintenance Fund 31,450,000
				56,085,864		70,112,619	TOTAL BUDGET FOR SEWER MAINTENANCE 76,348,343

*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				2007	2008		2009		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND									
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE									
0490	6830		009400			REVENUES			
0490	6830		009400	23,769,847		Sewer Fee			26,617,000
0490	6830		009400	12,771,655		Stormwater Fee			18,720,330
0490	6830		009400	1,215,558		Charges for Service			1,200,000
490	6830		009810	413,959		Interest Income			370,300
0490	6830		009870			Miscellaneous Revenue			
				38,171,019		Total Revenue			46,907,630
OTHER FUNDING SOURCES									
				19,502,394		Proceeds from Borrowing			28,550,000
0490	6830		009920			Withdrawal From Retained Earnings			890,713
				(1,587,549)		Deposit to Retained Earnings			
				17,914,845		Total Other Funding Sources			29,440,713
TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE									
				56,085,864					76,348,343

ACCOUNT NUMBER				2007	2008		2009	
<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>			<u>DOLLARS</u>
M. COUNTY DELINQUENT TAXES FUND								
1. BUDGET FOR COUNTY DELINQUENT TAXES								
0430	2210	R999	006300	12,002,314	10,329,620	Purchase of Delinquent County Taxes		15,000,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES								
0430	2210		009980	12,002,314	10,329,620	County Delinquent Taxes Collected		15,000,000

ACCOUNT NUMBER				2007	2008		2009		
<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									
							Total Budget Authorization for		
				1,185,657,386	1,285,511,339	Common Council Controlled Purposes			1,410,635,405
							Total Funding for Common Council		
				1,203,511,254	1,285,511,339	Controlled Purposes			1,410,635,405

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	Reauthorization of 2008 Authority (1)(2)	New 2009 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).	\$1,076,833	\$300,000	\$1,376,833
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).	\$2,750,000	\$400,000	\$3,150,000
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.	\$14,214,778	\$2,349,000	\$16,563,778
C. Public Improvements			
1. Public buildings for housing machinery and equipment.	\$40,160,575	\$15,361,245	\$55,521,820
2. Harbor improvements.	2,477,146	1,500,000	3,977,146
3. Parking facility improvements.	4,098,064	2,936,000	7,034,064
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	6,462,564	2,807,500	9,270,064
5. Police Department facility construction.	7,021,879	6,504,000	13,525,879
6. Bridge and viaduct.	13,374,956	6,037,000	19,411,956
7. Sewage disposal, sewer improvement and construction.	3,512,500	0	3,512,500
8. Street improvements and construction.	32,865,929	25,807,000	58,672,929
9. Parks and public grounds.	2,542,235	3,067,000	5,609,235
10. Library improvements authorized under section 229.11 and 229.17.	2,854,190	4,144,000	6,998,190
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	\$133,411,649	\$71,212,745	\$204,624,394
D. Contingent Borrowing			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent borrowing.	\$0	\$130,000,000	\$130,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$0	\$130,000,000	\$130,000,000
E. School Board Borrowing			
1. School purposes (A).	\$2,000,000	\$2,000,000	\$4,000,000
2. For school purposes authorized under section 119.498 and/or 66.1333.	0	0	0
Subtotal General Obligation Bonds or Short Term Notes.	\$2,000,000	\$2,000,000	\$4,000,000

	Reauthorization of 2008 Authority (1)(2)	New 2009 Authority	Total
F. Borrowing for Special Assessments			
1. To finance public improvements in anticipation of special assessments levied against property.			
2. General city.	\$14,147,349	\$150,300	\$14,297,649
Subtotal General Obligation Bonds or Local Improvements Bonds.	<u>\$14,147,349</u>	<u>\$150,300</u>	<u>\$14,297,649</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).	\$140,310,308	\$36,268,614	\$176,578,922
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	<u>\$140,310,308</u>	<u>\$36,268,614</u>	<u>\$176,578,922</u>
H. Borrowing for Delinquent Taxes			
To finance general city purposes for anticipated delinquent taxes.	\$0	\$21,000,000	\$21,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$21,000,000</u>	<u>\$21,000,000</u>
I. Revenue Anticipation Borrowing			
To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin State Statutes.	\$0	\$350,000,000	\$350,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$350,000,000</u>	<u>\$350,000,000</u>
J. Water Works Borrowing			
Water Works mortgage revenue bonds or general obligation bonds.	\$12,500,000	\$0	\$12,500,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$12,500,000</u>	<u>\$0</u>	<u>\$12,500,000</u>
K. Sewer Maintenance Fund Borrowing			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$57,518,648	\$28,550,000	\$86,068,648
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$57,518,648</u>	<u>\$28,550,000</u>	<u>\$86,068,648</u>
Total General Obligation Bonds or Short Term Notes	<u>\$359,887,954</u>	<u>\$639,181,659</u>	<u>\$999,069,613</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.

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.