



2011 Proposed Executive Budget

**City of Milwaukee
Tom Barrett, Mayor**

TABLE OF CONTENTS

<u>DEPARTMENT/DIVISION</u>	<u>PAGE NO.</u>	<u>DEPARTMENT/DIVISION</u>	<u>PAGE NO.</u>
Administration, Department of	110.1	Municipal Court	240.1
Assessor's Office.....	120.1	Neighborhood Services, Department of	250.1
Attorney, City.....	130.1	Pensions	420.1
Borrowing Authorizations, Proposed (Section II)	580.1	Pensions - Source of Funds	450.1
Capital Improvements Funds.....	460.1	Police Department.....	260.1
City Development, Department of	140.1	Port of Milwaukee.....	270.1
Clarification of Intent (Section III)	590.1	Public Works, Department of	
Common Council-City Clerk	150.1	Administrative Services Division	290.1
Comptroller.....	160.1	Infrastructure Services Division.....	300.1
Contingent Fund, Common Council	480.1	Operations Division	310.1
County Delinquent Tax Fund.....	560.1	Parking.....	490.1
Debt, City	470.1	Sewer Maintenance Fund	550.1
Deferred Compensation Plan	440.1	Summary.....	280.1
Economic Development Fund	510.1	Water Works	520.1
Election Commission.....	170.1	Revenues, Detailed Listing.....	410.1
Employee Relations, Department of.....	180.1	Social Security Tax	420.2
Employees' Retirement System	430.1	Special Purpose Accounts	
Fire and Police Commission.....	190.1	Appeals, Board of Zoning.....	350.1
Fire Department	200.1	Employee Health Care Benefits	340.1
Fringe Benefit Offset	390.1	Miscellaneous	320.1
Funding Sources-Detailed Revenue for General City Purposes.....	410.1	Workers' Compensation.....	330.1
Grant and Aids	500.1	Total Budgets Under Control of the Common Council.....	570.1
Health Department	210.1	Total General City Purposes Fund	400.1
Library	220.1	Treasurer, City	370.1
Mayor's Office	230.1	Unified Call Center	380.1

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

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

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

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION											
OPERATING BUDGETARY CONTROL UNIT											
SUMMARY (1 BCU = 6 DU)											
SALARIES & WAGES											
Overtime Compensated*											
All Other Salaries & Wages											
0001	1510	R999	006000	4,955,780		4,270,662			4,381,393		4,215,217
					106					110	
					64.59			65.14		64.14	
					34.25			37.26		39.26	
0001	1510	R999	006100	2,061,795		1,750,972			2,103,069		2,023,304
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1510	R999	630100	13,453		54,884			53,034		53,034
0001	1510	R999	630500								
0001	1510	R999	631000			180			180		180
0001	1510	R999	631500								
0001	1510	R999	632000			9,000			8,000		8,000
0001	1510	R999	632500								

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1510	R999	633000		900	Vehicle Rental			900		900
0001	1510	R999	633500	5,393	10,200	Non-Vehicle Equipment Rental			9,300		9,300
0001	1510	R999	634000	49,599	22,000	Professional Services			25,000		25,000
0001	1510	R999	634500		448,000	Information Technology Services			439,000		439,000
0001	1510	R999	635000			Property Services					
0001	1510	R999	635500			Infrastructure Services					
0001	1510	R999	636000			Vehicle Repair Services					
0001	1510	R999	636500	10,506	100,426	Other Operating Services			96,626		96,626
0001	1510	R999	637000			Loans and Grants					
0001	1510	R999	637501	4,426	52,217	Reimburse Other Departments			47,317		47,317
0001	1510	R999	006300	666,957	697,807	OPERATING EXPENDITURES TOTAL*			679,357		679,357
0001	1510	R999	006800	16,682	37,590	EQUIPMENT PURCHASES TOTAL*			18,000		18,000
				1,226,926	1,145,000	SPECIAL FUNDS			1,205,000		1,205,000
DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT											
				8,928,140	7,902,031	TOTAL (1 BCU=6 DU)			8,386,819		8,140,878

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION												
SALARIES & WAGES OFFICE OF THE DIRECTOR												
					1	131,258	Administration Director (Y)	18	1	133,733	1	133,733
					1	50,174	Program Assistant III	550	1	51,455	1	51,455
					1	74,679	Environmental Sustainability Director (Y)	12	1	73,627		
							Project Mgr. - Milwaukee Shines	8	1	57,028		
BUDGET AND MANAGEMENT DIVISION												
					1	131,213	Budget & Management Director (Y)	17	1	133,372	1	133,372
					1	69,996	City Economist (Y)	11	1	71,231	1	71,231
					1	74,281	Fiscal Planning Specialist-Senior	10	1	75,503	1	75,503
					1	79,836	Fiscal Planning Specialist	8	1	79,836	1	79,836
					1	51,106	Administrative Services Specialist	1	1	51,106	1	51,106
					1	103,077	Budget & Policy Manager-Senior (Y)	12	1	103,077	1	103,077
					1	90,969	Budget & Policy Manager (Y)	11	1	90,969	1	90,969
					3	210,572	Budget & Mgmt. Special Asst.	8	3	189,840	3	189,840
					1	54,455	Administrative Specialist	2	1	54,455	1	54,455
AUXILIARY PERSONNEL												
					1		Budget & Mgmt. Special Asst.	8			1	
					15	1,121,616	Total Before Adjustments		15	1,165,232	14	1,034,577

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Salary & Wage Rate Changes				
							Overtime Compensated				
						(39,651)	Personnel Cost Adjustment		(39,651)		(41,383)
						6,000	Other		6,000		6,000
						(17,168)	Furlough		(17,168)		(17,168)
					15	1,070,797	Gross Salaries & Wages Total	15	1,114,413	14	982,026
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(88,679)	Grants and Aids Deduction		(130,655)		
0001	1512	R999	006000	989,686	15	982,118	NET SALARIES & WAGES TOTAL	15	983,758	14	982,026
					12.80		O&M FTE'S	13.00		13.00	
					0.94		NON-O&M FTE'S	2.00			
							(Y) Required to file a statement of economic interests in accordance with				
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1512	R999	006100	435,795		402,668	ESTIMATED EMPLOYEE FRINGE BENEFITS		472,204		471,372
							(Involves Revenue Offset-No Transfers from this Account)				

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	1512	R999	630100	13,453		5,550			5,200		5,200
0001	1512	R999	630500								
0001	1512	R999	631000								
0001	1512	R999	631500								
0001	1512	R999	632000			1,000			1,000		1,000
0001	1512	R999	632500								
0001	1512	R999	633000			100			100		100
0001	1512	R999	633500	5,393		5,200			5,800		5,800
0001	1512	R999	634000	49,599		8,000			8,000		8,000
0001	1512	R999	634500			6,000			5,000		5,000
0001	1512	R999	635000								
0001	1512	R999	635500								
0001	1512	R999	636000								
0001	1512	R999	636500	10,371		23,200			22,400		22,400
0001	1512	R999	637000								
0001	1512	R999	637501	4,426		9,900			7,000		7,000
				83,242		58,950			54,500		54,500
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
Replacement Equipment												
0001	1512	R999		2,144	3	3,600	Desktop Computers	2	2,000	2	2,000	
							Laptop Computer	1	1,500	1	1,500	
							Television	1	500	1	500	
				2,144	3	3,600	Subtotal - Replacement Equipment	4	4,000	4	4,000	
0001	1512	R999	006800	2,144	3	3,600	EQUIPMENT PURCHASES TOTAL	4	4,000	4	4,000	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DEPARTMENT OF ADMINISTRATION -												
				1,510,867		1,447,336	BUDGET AND MANAGEMENT DIVISION TOTAL		1,514,462		1,511,898	

ACCOUNT NUMBER				2009	2010		2011			2011	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION -											
OFFICE OF ENVIRONMENTAL SUSTAINABILITY											
SALARIES & WAGES											
Environmental Sustainability Director (Y)							12			1	96,000
Env. Sustainability Program Mgr. (D)(X)(Y)							11			1	73,627
Project Mgr. - Milwaukee Shines (C)(X)(Y)							8			1	57,028
Grant Monitor (E)(X)(Y)							6			1	50,206
Total Before Adjustments										4	276,861
Salary & Wage Rate Changes											
Overtime Compensated											
Personnel Cost Adjustment											
Other											
Furlough											(1,064)
Gross Salaries & Wages Total										4	275,797
Reimbursable Services Deduction											
Capital Improvements Deduction											
Grants and Aids Deduction											(275,797)
NET SALARIES & WAGES TOTAL										4	

ACCOUNT NUMBER				2009	2010		2011			2011	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

O&M FTE'S

NON-O&M FTE'S

4.00

(C) To expire 1/1/12 unless the Solar Cities America grant from the U.S. Dept. of Energy is renewed or new energy-related grants are awarded to fund the position.

(D) To expire 6/2/2013 unless the Energy Efficiency and Conservation Block Grant from the U.S. Department of Energy is renewed or new energy-related grants are awarded to fund the position.

(E) To expire 10/25/12 unless the Energy Efficiency and Conservation Block Grant from the U.S. Department of Energy is renewed or new energy-related grants are awarded to fund the position.

(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.

ESTIMATED EMPLOYEE FRINGE BENEFITS

(Involves Revenue Offset-No Transfers from this Account)

ACCOUNT NUMBER				2009	2010		2011			2011	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES				
							General Office Expense				
							Tools & Machinery Parts				
							Construction Supplies				
							Energy				
							Other Operating Supplies				
							Facility Rental				
							Vehicle Rental				
							Non-Vehicle Equipment Rental				
							Professional Services				
							Information Technology Services				
							Property Services				
							Infrastructure Services				
							Vehicle Repair Services				
							Other Operating Services				
							Loans and Grants				
							Reimburse Other Departments				
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF ADMINISTRATION -					
							OFFICE OF ENVIRONMENTAL SUSTAINABILITY TOTAL					

ACCOUNT NUMBER				2009	2010		2011			2011	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -				
							HOMELAND SECURITY DIVISION				
							SALARIES & WAGES				
							Homeland Security Director (B)(Y)				
							Total Before Adjustments				
							Salary & Wage Rate Changes				
							Overtime Compensated				
							Personnel Cost Adjustment				
							Other				
							Furlough				
							Gross Salaries & Wages Total				
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants and Aids Deduction				
0001	1516	R999	006000	(2,073)			NET SALARIES & WAGES TOTAL				
							O&M FTE'S				
							NON-O&M FTE'S				

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(B) Position authority to expire when current grant funding expires.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1516	R999	006100	(1,000)			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
			630100				General Office Expense					
			630500				Tools & Machinery Parts					
			631000				Construction Supplies					
			631500				Energy					
			632000				Other Operating Supplies					
			632500				Facility Rental					
			633000				Vehicle Rental					
			633500				Non-Vehicle Equipment Rental					
			634000				Professional Services					
			634500				Information Technology Services					
			635000				Property Services					
			635500				Infrastructure Services					
			636000				Vehicle Repair Services					
			636500		135		Other Operating Services					
			637000				Loans and Grants					
			637501				Reimburse Other Departments					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				135			OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				(2,938)			DEPARTMENT OF ADMINISTRATION - HOMELAND SECURITY DIVISION TOTAL					

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION											
SALARIES & WAGES											
				1	107,495	Block Grant Director (A)(X)(Y)	15	1	110,433	1	110,433
				1	96,722	Associate Director (A)(X)(Y)	11	1	96,722	1	96,722
				1	85,130	Grant Compliance Manager (A)(X)(Y)	9	1	85,130	1	85,130
				1	68,306	Grant Compliance Manager (Y)	9	1	68,715	1	68,715
				7	439,554	Grant Monitor (A)(X)(Y)	6	7	428,193	7	428,193
				1	55,024	Grant Monitor (B)(X)(Y)	6	1	50,206	1	50,206
				1	55,000	Grant Monitor (C)(X)(Y)	6	1	50,206	1	50,206
						Grant Monitor (E)(X)(Y)	6	1	50,206		
						Administrative Specialist Senior (B)	4	1	44,194	1	44,194
				1	38,187	Administrative Assistant I (A)(X)	435	1	36,902	1	36,902
				1	42,041	Office Assistant IV (A)	445	1	40,836	1	40,836
				1	45,327	Program Assistant I (A)	460	1	42,660	1	42,660
				2	118,321	Business Services Specialist (A)(X)(Y)	546	2	114,776	2	114,776
				2	39,562	College Intern (D)	910	2	25,906	2	25,906
				20	1,190,669	Total Before Adjustments		22	1,245,085	21	1,194,879
						Salary & Wage Rate Changes					
						Overtime Compensated					
						Personnel Cost Adjustment					
						Other					

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(885)	Furlough		(885)		(885)
					20	1,189,784	Gross Salaries & Wages Total	22	1,244,200	21	1,193,994
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(1,133,234)	Grants and Aids Deduction		(1,176,371)		(1,125,819)
0001	1511	R999	006000	140,367	20	56,550	NET SALARIES & WAGES TOTAL	22	67,829	21	68,175
					1.00		O&M FTE'S	1.00		1.00	
					19.00		NON-O&M FTE'S	21.00		20.00	
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.				
							(B) To expire 2/1/13 unless the Neighborhood Stabilization Program Grant is extended.				
							(C) To expire 9/30/12 unless the Community Development Block Grant Recovery Program is extended.				
							(D) To expire 9/1/12 unless the Homelessness Prevention and Rapid Re-Housing Program is extended.				

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							(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	58,000		23,186	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		32,558	32,724
							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			

ACCOUNT NUMBER				2009	2010		2011			2011	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
			637000								
			637501								
							Loans and Grants				
							Reimburse Other Departments				
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
							Subtotal - Replacement Equipment				
							EQUIPMENT PURCHASES TOTAL				
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DEPARTMENT OF ADMINISTRATION -				
				198,367		79,736	COMMUNITY BLOCK GRANT ADMINISTRATION TOTAL			100,387	100,899

ACCOUNT NUMBER				2009	2010		2011			2011	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION											
SALARIES & WAGES											
ADMINISTRATIVE SERVICES											
				1		99,110	15	1	99,110	1	99,110
				1		61,871	4	1	61,871	1	61,871
				1		38,945	530	1	38,945	1	38,945
				1		28,425	410	1	28,425	1	28,425
				1		53,595	596	1	53,595	1	53,595
				1		70,295	6	1	70,295		
PROCUREMENT SERVICES											
				1		50,206	6	1	50,206	1	50,206
				3		156,338	4	3	156,338	3	156,338
				1		65,957	5	1	65,957	1	65,957
EMERGING BUSINESS ENTERPRISE PROGRAM											
				1		57,436	8	1	57,436	1	57,436
				2		86,667	4	2	86,667	2	86,667
				1		50,565	6	1	50,565	1	50,565
DOCUMENT SERVICES											
				1		74,922	7	1	74,922	1	74,922
				1		54,455	2	1	54,455	1	54,455

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	227,736	Document Technician	338	6	227,736	6	227,736
							AUXILIARY PERSONNEL					
					5	10,200	Document Services Assistant (0.25 FTE)	918	5	10,200	5	10,200
					28	1,186,723	Total Before Adjustments		28	1,186,723	27	1,116,428
							Salary & Wage Rate Change					
							Overtime Compensated					
						(43,749)	Personnel Cost Adjustment			(43,749)		(44,657)
							Other					
						(18,045)	Furlough			(18,045)		(18,045)
					28	1,124,929	Gross Salaries & Wages Total		28	1,124,929	27	1,053,726
						(168,982)	Reimbursable Services Deduction			(168,982)		(168,982)
							Capital Improvements Deduction					
						(202,026)	Grants & Aids Deduction			(202,026)		(202,026)
0001	1513	R999	006000	835,792	28	753,921	NET SALARIES & WAGES TOTAL		28	753,921	27	682,718
					16.24		O&M FTE'S		16.24		15.24	
					7.31		NON-O&M FTE'S		7.31		7.31	

(A) To terminate upon expiration of the CDBG program year unless

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							grant agreement is renewed or fiscal year is altered by Common Council action.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1513	R999	006100	343,000		309,108	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		361,882	327,705
							OPERATING EXPENDITURES			
0001	1513	R999	630100			45,334	General Office Expense		45,334	45,334
0001	1513	R999	630500				Tools & Machinery Parts			
0001	1513	R999	631000			180	Construction Supplies		180	180
0001	1513	R999	631500				Energy			
0001	1513	R999	632000				Other Operating Supplies			
0001	1513	R999	632500				Facility Rental			
0001	1513	R999	633000			800	Vehicle Rental		800	800
0001	1513	R999	633500				Non-Vehicle Equipment Rental			
0001	1513	R999	634000			9,000	Professional Services		9,000	9,000
0001	1513	R999	634500			2,000	Information Technology Services		2,000	2,000
0001	1513	R999	635000				Property Services			
0001	1513	R999	635500				Infrastructure Services			
0001	1513	R999	636000				Vehicle Repair Services			
0001	1513	R999	636500			54,226	Other Operating Services		54,226	54,226
0001	1513	R999	637000				Loans and Grants			

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1513	R999	637501			22,317	Reimburse Other Departments		22,317		22,317
0001	1513	R999	006300	122,073		133,857	OPERATING EXPENDITURES TOTAL		133,857		133,857
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						19,990	Document Services Imaging Equipment				
						19,990	Subtotal - Replacement Equipment				
0001	1513	R999	006800			19,990	EQUIPMENT PURCHASES TOTAL				
SPECIAL FUNDS											
0001	1513	R157	006300			19,000	City of Milwaukee Emerging Business Enterprise Program*		19,000		19,000
				45,035		19,000	SPECIAL FUNDS TOTAL		19,000		19,000
				1,345,900		1,235,876	DOA-BUSINESS OPERATIONS DIVISION TOTAL		1,268,660		1,163,280

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION												
SALARIES & WAGES												
					1	107,671	Legislative Liaison Director (Y)	17	1	103,951	1	103,951
					1	81,947	Legislative Fiscal Manager-Senior (Y)	12	1	84,190	1	84,190
					1	25,762	Legislative Fiscal Manager (Y)	11	1	69,090	1	69,090
					1	54,455	Administrative Specialist	2				
							Administrative Services Coordinator	555	1	54,958	1	54,958
					4	269,835	Total Before Adjustments		4	312,189	4	312,189
							Salary & Wage Rate Changes					
							Overtime Compensated					
							Personnel Cost Adjustment					(9,366)
							Other					
						(4,155)	Furlough			(4,803)		(4,803)
					4	265,680	Gross Salaries & Wages Total		4	307,386	4	298,020
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
0001	1514	R999	006000	284,041	4	265,680	NET SALARIES & WAGES TOTAL	4	307,386	4	298,020
					3.50		O&M FTE'S	4.00		4.00	
							NON-O&M FTE'S				
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1514	R999	006100	116,000		108,929	ESTIMATED EMPLOYEE FRINGE BENEFITS		147,545		143,050
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1514	R999	630100			2,000	General Office Expense		1,500		1,500
0001	1514	R999	630500				Tools & Machinery Parts				
0001	1514	R999	631000				Construction Supplies				
0001	1514	R999	631500				Energy				
0001	1514	R999	632000				Other Operating Supplies				
0001	1514	R999	632500				Facility Rental				
0001	1514	R999	633000				Vehicle Rental				
0001	1514	R999	633500			2,000	Non-Vehicle Equipment Rental		1,500		1,500
0001	1514	R999	634000			4,000	Professional Services		5,000		5,000
0001	1514	R999	634500				Information Technology Services				
0001	1514	R999	635000				Property Services				
0001	1514	R999	635500				Infrastructure Services				
0001	1514	R999	636000				Vehicle Repair Services				

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1514	R999	636500			13,000	Other Operating Services			10,000		10,000
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501			4,000	Reimburse Other Departments			4,000		4,000
0001	1514	R999	006300	20,732		25,000	OPERATING EXPENDITURES TOTAL			22,000		22,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
Subtotal - Replacement Equipment												
0001	1514	R999	006800				EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DOA-INTERGOVERNMENTAL RELATIONS												
				420,773		399,609	DIVISION TOTAL			476,931		463,070

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION												
SALARIES & WAGES												
POLICY AND ADMINISTRATION SECTION												
				1		113,432	Chief Information Officer (Y)	17	1	113,695	1	113,695
				1		87,052	Policy and Administration Manager (Y)	11	1	96,722	1	96,722
				1		51,106	Office Supervisor I	1	1	51,106	1	51,106
APPLICATIONS AND DEVELOPMENT SECTION												
				1		103,077	Applications Development Manager (Y)	12	1	103,077	1	103,077
E-GOVERNMENT & WEB TECHNOLOGY												
				2		156,840	Systems Analyst - Sr.	8	2	159,672	2	159,672
				1		65,394	Internet Services Coordinator	6	1	68,754	1	68,754
				1		59,953	Programmer Analyst	598	1	67,258	1	67,258
				1		36,825	Internet Analyst	510				
							Internet Analyst - Sr.	532	1	40,857	1	40,857
DEPARTMENTAL APPLICATIONS SUPPORT												
				2		158,595	Systems Analyst - Sr.	8	2	157,256	2	157,256
				2		115,536	Programmer Analyst	598	2	122,632	2	122,632

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
GEOGRAPHIC INFORMATION SYSTEMS											
					1	96,722	11	1	96,722	1	82,500
					2	152,837	8	2	152,663	1	72,827
					1	38,577	602	1	42,305	1	42,305
							598			1	55,374
ENTERPRISE DATABASES											
					1	96,722	11	1	96,722	1	96,722
					1	95,252	11	1	93,798	1	93,798
					1	63,366	598	1	55,374	1	55,374
COMPASS											
					1	63,366	598	1	67,258	1	67,258
							598			1	41,530
MCAMLIS SUPPORT											
					1	53,861	598	1	57,169	1	57,169
OPERATIONS & INFRASTRUCTURE SECTION											
					1	124,823	15	1	124,823	1	124,823
E-MAIL SUPPORT											
					2	126,732	591	2	134,516	2	134,516

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
SYSTEMS HARDWARE SUPPORT												
					2	177,028	Systems Analyst/Project Leader	11	2	174,794	2	174,794
					2	112,271	Network Analyst-Assistant	596	2	117,580	2	117,580
E-SERVER SUPPORT												
					1	96,722	Systems Analyst/Project Leader	11	1	96,722	1	96,722
					1	57,672	Automated Systems Specialist	598	1	59,711	1	59,711
					1	37,462	Computer Operator III	520	1	39,507	1	39,507
ENTERPRISE SYSTEMS SECTION												
					1	109,864	Enterprise Systems Manager (Y)	13	1	109,864	1	109,864
FINANCIAL MANAGEMENT SYSTEM (FMIS)												
					1	96,722	Systems Analyst/Project Leader	11	1	96,722	1	96,722
					1	52,866	Programmer II	556	1	51,455	1	51,455
HUMAN RESOURCES MANAGEMENT SYSTEM (HRMS)												
					1	96,722	Systems Analyst/Project Leader	11	1	96,722	1	96,722
					1	79,836	Systems Analyst - Sr.	8	1	79,836	1	79,836
					1	42,277	Information Technology Specialist	532	1	43,674	1	43,674
AUXILIARY PERSONNEL												
					1		Systems Analyst - Sr.	8	1		1	
					39	2,819,510	Total Before Adjustments		39	2,868,966	40	2,871,812

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
							Overtime Compensated					
				(106,507)			Personnel Cost Adjustment			(67,049)		(114,872)
							Other					
				(43,420)			Furlough			(43,190)		(43,190)
					39	2,669,583	Gross Salaries & Wages Total		39	2,758,727	40	2,713,750
				(90,000)			Reimbursable Services Deduction			(15,000)		(15,000)
				(279,000)			Capital Improvements Deduction			(390,160)		(390,160)
				(88,190)			Grants & Aids Deduction			(85,068)		(124,312)
0001	1515	R999	006000	2,707,967	39	2,212,393	NET SALARIES & WAGES TOTAL		39	2,268,499	40	2,184,278
					31.05		O&M FTE'S		30.90		30.90	
					7.00		NON-O&M FTE'S		6.95		7.95	
							(A) To expire 12/31/2010 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.					
							(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire when funding					

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							for COMPASS activities expires.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	1,110,000		907,081	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,088,880	1,048,453
							OPERATING EXPENDITURES			
0001	1515	R999	630100			2,000	General Office Expense		1,000	1,000
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000			8,000	Other Operating Supplies		7,000	7,000
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500			3,000	Non-Vehicle Equipment Rental		2,000	2,000
0001	1515	R999	634000			1,000	Professional Services		3,000	3,000
0001	1515	R999	634500			440,000	Information Technology Services		432,000	432,000
0001	1515	R999	635000				Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500			10,000	Other Operating Services		10,000	10,000
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501			16,000	Reimburse Other Departments		14,000	14,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
0001	1515	R999	006300	440,775		480,000	OPERATING EXPENDITURES TOTAL		469,000		469,000
EQUIPMENT PURCHASES											
Additional Equipment											
					10	14,000	Computer Equipment	14	14,000	14	14,000
					10	14,000	Subtotal - Additional Equipment		14,000		14,000
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	1515	R999	006800	14,538	10	14,000	EQUIPMENT PURCHASES TOTAL		14,000		14,000
SPECIAL FUNDS											
0001	1510	R158	006300			1,126,000	Enterprise Resource Management*		1,186,000		1,186,000
				1,181,891		1,126,000	SPECIAL FUNDS TOTAL		1,186,000		1,186,000
DEPARTMENT OF ADMINISTRATION											
INFORMATION AND TECHNOLOGY											
				5,455,171		4,739,474	MANAGEMENT DIVISION TOTAL		5,026,379		4,901,731
*Appropriation Control Account											

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
ASSESSOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	Commissioner of Assessments (Y)	18	1	147,336	1	147,336
SYSTEMS AND ADMINISTRATION DIVISION												
					1	96,722	Systems Analyst Project Leader Mgr.	11	1	96,722	1	96,722
					1	38,474	Accounting Assistant II	445	1	40,836	1	40,836
					1	57,246	Administrative Services Supervisor	5	1	58,950	1	58,950
					1	39,854	Program Assistant II	530	1	42,660	1	42,660
					6	208,401	Office Assistant III	425	6	222,724	6	222,724
					1	39,094	Property Assessment Technician	530	1	41,495	1	41,495
ASSESSMENT DIVISION												
					1	124,823	Chief Assessor (X) (Y)	15	1	124,823	1	124,823
REAL PROPERTY												
					3	255,518	Supervising Assessor Assistant (X) (Y)	9	3	248,859	3	248,859
					22	1,433,960	Senior Property Appraiser	588	22	1,491,434	22	1,491,434
					6	208,945	Property Appraiser	536	6	272,267	6	272,267
					2	70,592	Office Assistant III	425	2	74,928	2	74,928
AUXILIARY POSITIONS												
					1		Senior Property Appraiser	588	1	41,151	1	

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							BOARD OF REVIEW					
					9	31,750	Member, Board of Review (Y)	45	9	31,750	9	31,750
							(NOTE: 4 positions unfunded for 2009)					
					56	2,752,715	Total Before Adjustments		56	2,935,934	56	2,894,783
							Salary & Wage Rate Changes					
							Overtime Compensated*					
					(54,377)		Personnel Cost Adjustment			(58,719)		(86,225)
					(33,868)		Other Deduction					
					(41,033)		Furlough			(44,309)		(43,688)
				3,085,549	56	2,623,437	Gross Salaries & Wages Total		56	2,832,906	56	2,764,870
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	2300	R999	006000	3,085,549	56	2,623,437	NET SALARIES & WAGES TOTAL*		56	2,832,906	56	2,764,870
					42.55		O&M FTE'S		42.55		42.55	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to					

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	2300	R999	006100	1,321,724		1,075,609			1,359,795		1,327,138
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset - No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	2300	R999	630100	90,203		52,950			94,700		80,000
0001	2300	R999	630500								
0001	2300	R999	631000								
0001	2300	R999	631500								
0001	2300	R999	632000								
0001	2300	R999	632500								
0001	2300	R999	633000	29,594		33,000			33,000		33,000
0001	2300	R999	633500	7,958		8,700			9,200		9,200
0001	2300	R999	634000	99,171		288,150			288,150		250,000
0001	2300	R999	634500	6,210		9,500			10,500		10,500
0001	2300	R999	635000								
0001	2300	R999	635500			6,900			6,900		
0001	2300	R999	636000								
0001	2300	R999	636500	3,597							5,000
0001	2300	R999	637000								
0001	2300	R999	637501	26,540		30,000			30,000		30,000

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2300	R999	006300	263,273	429,200	OPERATING EXPENDITURES TOTAL*			472,450		417,700
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	2300	R999	006800			EQUIPMENT PURCHASES TOTAL*					
						SPECIAL FUNDS					
0001	2300	R245	006300			Open Book Online Forms*					
0001	2300	R239	006300	80,000	80,000	State Manufacturing Assessment Payment*			86,000		86,000
0001	2300	R244	006300	10,139		Replace Obsolete Hardware*					
0001	2300	R247	006300	20,000		Printers and Peripheral Accessories*					
0001	2300	R248	006300	53,339	70,000	Valuation System Maintenance*			70,000		70,000
				163,478	150,000	SPECIAL FUNDS TOTAL			156,000		156,000

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE BUDGETARY											
				4,834,024		4,278,246				4,821,151	4,665,708
											CONTROL UNIT TOTAL (1BCU=1DU)

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	City Attorney (Y)	19	1	147,336	1	147,336
					3	436,839	Deputy City Attorney (A) (Y)	18	3	436,838	3	436,838
					1	85,129	Spec. Asst. to the City Attorney (Y)	9	1	85,129	1	85,129
LEGAL DIVISION												
					33	3,102,056	Asst. City Attorney (A)(Y)	148	33	3,292,563	33	3,292,563
					3	216,746	Asst. City Attorney (.6 FTE) (Y)	148	3	230,058	3	230,058
					3	156,585	Paralegal	2	3	158,576	3	158,576
ADMINISTRATIVE DIVISION												
					1	70,275	Parking Citation Review Manager	6	1	70,275	1	70,275
					2	121,939	Administrative Specialist-Senior	4	2	121,867	2	121,867
					2	120,570	Investigator/Adjuster (Y)	4	2	127,976	2	127,976
					2	91,803	Legal Office Assistant IV	475	2	97,441	2	97,441
					3	125,036	Legal Office Assistant III	450	3	132,715	3	132,715
					5	195,821	Legal Office Assistant II	437	5	198,219	5	198,219
					1	35,296	Office Assistant III	425	1	37,464	1	37,464
					2	66,027	Office Assistant II	410	2	70,082	2	70,082
DOCKET UNIT												
					1	41,679	Docketing Specialist	445	1	44,238	1	44,238

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					63	5,013,137	Total Before Adjustments		63 5,250,777	63 5,250,777
							Salary & Wage Rate Changes			
							Overtime Compensated*			
						(178,900)	Personnel Cost Adjustment		(105,016)	(154,033)
						58,347	Other			
						(77,760)	Furlough		(80,000)	(80,000)
					63	4,814,824	Gross Salaries & Wages Total		63 5,065,761	63 5,016,744
						(130,401)	Reimbursable Services Deduction		(134,094)	(134,094)
						(200,000)	Capital Improvements Deduction			
						(30,000)	Grant & Aids Deduction		(30,000)	(30,000)
0001	1490	R999	006000	4,816,763	63	4,454,423	NET SALARIES & WAGES TOTAL*		63 4,901,667	63 4,852,650
					54.80		O&M FTE'S		59.80	56.80
					4.00		NON-O&M FTE'S		2.25	2.25

(A) One Position of Assistant City Attorney to be vacant
for each of up to two filled Deputy City Attorney positions.

(Y) Required to file a statement of economic interests in accordance
with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

FUND	ACCOUNT NUMBER			2009		2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	REQUESTED BUDGET DOLLARS			UNITS	PROPOSED BUDGET DOLLARS	UNITS	DOLLARS
0001	1490	R999	006100	2,204,384		1,826,314		ESTIMATED EMPLOYEE FRINGE BENEFITS			2,352,800		2,329,272
								(Involves Revenue Offset-No Transfers from this Account)					
								OPERATING EXPENDITURES					
0001	1490	R999	630100	30,810		24,000		General Office Expense			41,000		41,000
0001	1490	R999	630500					Tools & Machinery Parts					
0001	1490	R999	631000					Construction Supplies					
0001	1490	R999	631500					Energy					
0001	1490	R999	632000					Other Operating Supplies					
0001	1490	R999	632500					Facility Rental					
0001	1490	R999	633000					Vehicle Rental					
0001	1490	R999	633500	16,899		20,000		Non-Vehicle Equipment Rental			20,000		20,000
0001	1490	R999	634000	207,552		216,000		Professional Services			216,000		216,000
0001	1490	R999	634500	84,376		138,000		Information Technology Services			96,500		96,500
0001	1490	R999	635000	1,200		2,000		Property Services			2,000		2,000
0001	1490	R999	635500					Infrastructure Services					
0001	1490	R999	636000					Vehicle Repair Services					
0001	1490	R999	636500	7,646		24,000		Other Operating Services			16,000		16,000
0001	1490	R999	637000					Loans and Grants					
0001	1490	R999	637501	20,199		25,000		Reimburse Other Departments			21,500		21,500
0001	1490	R999	006300	368,682		449,000		OPERATING EXPENDITURES TOTAL *			413,000		413,000
								EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
				29,798			Books, Law, Lot			38,000		38,000
				29,798		45,000	Subtotal - Additional Equipment			38,000		38,000
							Replacement Equipment					
				3,348		3,000	Office Furniture			3,000		3,000
				235			Electronic Equipment					
				1,305		3,000	Computer Peripherals			20,000		20,000
				54,047			Computer Workstations					
				2,346		3,000	Computer Software			18,000		18,000
				61,281		9,000	Subtotal - Replacement Equipment			41,000		41,000
0001	1490	R999	006800	91,079		54,000	EQUIPMENT PURCHASES TOTAL*			79,000		79,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							CITY ATTORNEY BUDGETARY CONTROL					
				7,480,908		6,783,737	UNIT TOTAL (1BCU=1DU)			7,746,467		7,673,922

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=2DU)											
SALARIES & WAGES											
Overtime Compensated*											
				2,991,115		2,521,580			2,802,100		2,593,792
						All Other Salaries & Wages					
0001	1910	R999	006000	2,991,115		2,521,580			2,802,100		2,593,792
						NET SALARIES & WAGES TOTAL*					
					201	TOTAL NUMBER OF POSITIONS AUTHORIZED		207		204	
					40.30	O&M FTE'S		42.70		39.70	
					103.30	NON-O&M FTE'S		108.30		108.30	
0001	1910	R999	006100	1,777,521		1,033,848			1,345,008		1,245,020
						ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers from this Account)					
OPERATING EXPENDITURES											
0001	1910	R999	630100	33,164		37,500			37,500		37,500
						General Office Expense					
0001	1910	R999	630500			Tools & Machinery Parts					
0001	1910	R999	631000			Construction Supplies					
0001	1910	R999	631500			Energy					
0001	1910	R999	632000	9,207		13,500			13,500		13,500
						Other Operating Supplies					
0001	1910	R999	632500			Facility Rental					

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1910	R999	633000	3,308	5,000	Vehicle Rental			5,000		5,000
0001	1910	R999	633500	8,610	6,000	Non-Vehicle Equipment Rental			6,000		6,000
0001	1910	R999	634000	84,728	97,000	Professional Services			97,000		97,000
0001	1910	R999	634500	3,030	2,500	Information Technology Services			2,500		2,500
0001	1910	R999	635000	890		Property Services					
0001	1910	R999	635500			Infrastructure Services					
0001	1910	R999	636000			Vehicle Repair Services					
0001	1910	R999	636500	11,426	31,000	Other Operating Services			31,000		31,000
0001	1910	R999	637000			Loans and Grants					
0001	1910	R999	637501	28,414	73,500	Reimburse Other Departments			73,500		73,500
0001	1910	R999	006300	182,777	266,000	OPERATING EXPENDITURES TOTAL*			266,000		266,000
0001	1910	R999	006800			EQUIPMENT PURCHASES TOTAL*					
				368,816	125,000	SPECIAL FUNDS TOTAL			225,000		236,144
						DEPARTMENT OF CITY DEVELOPMENT					
						BUDGETARY CONTROL UNIT TOTAL					
				5,320,229	3,946,428	(1BCU=2DU)			4,638,108		4,340,956

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
GENERAL MANAGEMENT & POLICY												
DEVELOPMENT DECISION UNIT												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					7		Member Redevelopment Authority	SP	7		7	
				137,892	1		Commissioner-City Development (X)(Y)	18	1	142,167	1	142,167
				114,469	1		Deputy Commissioner-City Develop.(Y)	17	1	118,017	1	118,017
				60,637	1		Administrative Services Supervisor	5	1	60,778	1	60,778
				51,778	1		Administrative Services Coordinator	555	1	54,958	1	54,958
				58,936	1		Youth Development Coordinator (Y)	8	1	60,619	1	60,619
					25		Summer Youth Team Leader (X)	910	25		25	
ECONOMIC DEVELOPMENT DIVISION												
				52,516	1		Accountant II	594	1	55,741	1	55,741
NEIGHBORHOOD & BUSINESS DEVELOPMENT												
				101,150	1		Neighborhood Business Dev. Mgr (X)(Y)	12	1	103,057	1	103,057
				70,278	1		Program Manager (Y)	6	1	70,295	1	70,295
				54,388	1		Economic Development Spec. (X) (Y)	6	1	55,024	1	55,024
					1		Graduate Intern (0.5 FTE)	930	1		1	
					1		College Intern (0.5 FTE)	910	1		1	

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
MARKETING										
					1	57,652 Program Assistant II (Y)	530	1 60,187	1 60,187	
					1	36,171 Graphics Designer II (Y)	535	1 41,819		
					1	Graduate Intern	930	1	1	
					2	College Intern	910	2	2	
					1	72,969 Communication and Outreach Manager	9	1 85,129	1 85,129	
REAL ESTATE & DEVELOPMENT										
					1	70,295 Real Estate Specialist (Y)	6	1 70,295	1 70,295	
					2	52,626 Economic Development Specialist (X)(Y)	6	2 53,367	2 53,367	
					1	52,075 Property Manager (X)(Y)	546	1 55,273	1 55,273	
					1	45,695 Database Specialist	534	1 48,502	1 48,502	
					1	99,722 Permit & Development Center Mgr. (Y)	12	1 99,953	1 99,953	
					1	83,246 Operations Mgr.-Development Center (Y)	9	1 85,116	1 85,116	
					2	155,160 Plan Examiner III	629	2 164,010	2 164,010	
					5	335,075 Plan Examiner II	625	5 353,070	5 353,070	
					1	78,923 Mechanical Plan Examiner III	798	1 83,770	1 83,770	
					1	69,430 Mechanical Plan Examiner II	796	1 73,694	1 73,694	
					3	132,771 Program Assistant II	530	3 140,925	3 140,925	
					4	137,960 Office Assistant III	425	4 145,828	4 145,828	
					3	113,442 Office Assistant IV	445	3 120,267	3 120,267	
					1	Office Assistant II	410	1	1	
HOUSING DEVELOPMENT										
					1	81,397 Commercial & Res. Rehab. Mgr. (X)(Y)	9	1 85,129	1 85,129	

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	48,155	Community Outreach Liaison (C) (Y)	4	2	92,629	2	92,629
					1	60,285	Housing Services Specialist	594	1	45,210	1	45,210
					4	257,064	Housing Rehab Specialist (X)(Y)	548	6	373,746	6	373,746
					2	112,508	Housing Program Specialist (Y)	546	3	163,446	3	163,446
					1	41,715	Program Assistant I (Y)	460	1	44,277	1	44,277
					1	36,708	Accounting Assistant II	445	1	38,963	1	38,963
					1	69,255	Housing Rehab Manager (X)(Y)	7	1	69,255	1	69,255
							Office Assistant IV	445	1	39,507	1	39,507
PLANNING SECTION												
					7	24,188	Member City Plan Commission (Y)	20	7	24,188	7	24,188
					1		Planning Director (Y)	15	1		1	
					1	82,139	City Planning Manager	12	1	83,198	1	83,198
					1	38,474	Administrative Assistant II	445	1	40,836	1	40,836
					1	79,895	Long Range Planning Manager (Y)	10	1	80,266	1	80,266
					2	148,713	Principal Planner (Y)	7	2	149,834	2	149,834
					1	60,860	Senior Planner - Architectural Design	576	1	64,598	1	64,598
					4	237,540	Senior Planner	576	4	252,173	3	187,575
					2	49,939	Associate Planner	558	2	51,455	1	
					1		Graduate Intern	930	1		1	
					1	76,847	Strategic Development Manager (Y)	9	1	77,655	1	77,655
FINANCE & ADMINISTRATION												
					1	94,813	Finance & Administration Manager (Y)	12	1	96,943	1	96,943
					1	73,185	Budget & Mgmt. Reporting Manager (Y)	11	1	73,440	1	73,440

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					1	79,829	Accounting Manager-City Development	8	1 79,836	1 79,836
					1	60,285	Accountant II (Y)	594	1 45,940	1 45,940
					1	46,167	Accountant I (Y)	545	2 93,546	2 93,546
					2	76,948	Accounting Assistant II	445	2 77,738	2 77,738
					1	40,660	Program Assistant I	460	1 42,660	1 42,660
					1	55,654	Purchasing Agent - Senior (Y)	4	1 56,437	1 56,437
					1	70,295	Network Coordinator-Senior (Y)	6	1 70,295	1 70,295
					1	41,715	Personnel Payroll Assistant III	460	1 44,277	1 44,277
					121	4,440,489	Total Before Adjustments		127 4,859,338	124 4,701,466
							Salary & Wage Rate Change			
							Overtime Compensated			
						(52,438)	Personnel Cost Adjustment		(55,957)	(83,978)
						(20,019)	Other			
						(25,365)	Furlough			(42,870)
					121	4,342,667	Gross Salaries & Wages Total		127 4,803,381	124 4,574,618
						(122,794)	Reimbursable Services Deduction		(126,037)	(126,037)
						(154,456)	Capital Improvements Deduction		(91,281)	(91,281)
						(1,543,837)	Grants & Aids Deduction		(1,783,963)	(1,763,508)
0001	1911	R999	006000	2,991,115	121	2,521,580	NET SALARIES & WAGES TOTAL		127 2,802,100	124 2,593,792

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					40.30	O&M FTE'S		42.70		39.70	
					30.30	NON-O&M FTE'S		35.30		35.30	
<p>(C) One position subject to the availability of Community Block Grant funding.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>											
0001	1911	R999	006100	1,777,521		1,033,848	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,345,008		1,245,020
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1911	R999	630100	33,164		37,500	General Office Expense		37,500		37,500
0001	1911	R999	630500				Tools & Machinery Parts				
0001	1911	R999	631000				Construction Supplies				
0001	1911	R999	631500				Energy				
0001	1911	R999	632000	9,207		13,500	Other Operating Supplies		13,500		13,500
0001	1911	R999	632500				Facility Rental				
0001	1911	R999	633000	3,308		5,000	Vehicle Rental		5,000		5,000
0001	1911	R999	633500	8,610		6,000	Non-Vehicle Equipment Rental		6,000		6,000
0001	1911	R999	634000	84,728		97,000	Professional Services		97,000		97,000

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1911	R999	634500	3,030	2,500	Information Technology Services			2,500		2,500
0001	1911	R999	635000	890		Property Services					
0001	1911	R999	635500			Infrastructure Services					
0001	1911	R999	636000			Vehicle Repair Services					
0001	1911	R999	636500	11,426	31,000	Other Operating Services			31,000		31,000
0001	1911	R999	637000			Loans and Grants					
0001	1911	R999	637501	28,414	73,500	Reimburse Other Departments			73,500		73,500
0001	1911	R999	006300	182,777	266,000	OPERATING EXPENDITURES TOTAL			266,000		266,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1911	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	1911	R194	006300	68,816	75,000	Economic Development Marketing*			75,000		75,000
0001	1911	R196	006300	50,000	50,000	Continuum of Care Grant*			50,000		50,000

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				250,000			Summer Youth Employment Fund*					
							In REM Property Management*					61,144
							Milwaukee 7 Contribution*			100,000		50,000
				368,816		125,000	SPECIAL FUNDS TOTAL			225,000		236,144
							DEPARTMENT OF CITY DEVELOPMENT-					
							GENERAL MANAGEMENT & POLICY					
				5,320,229		3,946,428	DEVELOPMENT DECISION UNIT TOTAL			4,638,108		4,340,956
							*Appropriation Control Account					

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT										
SALARIES & WAGES										
FAMILY HOUSING UNIT										
					7	Member, Housing Authority	SP	7	7	
				1	65,952	Housing Manager III (X)(Y)	5	1	65,952	1 65,952
				1	61,871	Housing Manager II (X)(Y)	4	1	61,871	1 61,871
				3	129,795	Lead Housing Maint. Mechanic (X)	255	3	129,795	3 129,795
				7	255,761	Custodial Worker II-City Laborer	215	7	255,761	7 255,761
				12	496,906	Building Maintenance Mechanic II (X)	248	12	496,906	12 496,906
				5	190,818	Office Assistant IV	445	5	190,818	5 190,818
				2	77,841	Building Maintenance Mechanic I (X)	235	2	77,841	2 77,841
ADMINISTRATION & FINANCE										
				1	90,728	Business Systems Supervisor (Y)	10	1	90,728	1 90,728
ELDERLY & DISABLED HOUSING										
				5	309,353	Housing Manager II (X)(Y)	4	5	309,353	5 309,353
				3	110,297	Custodial Worker II-City Laborer	215	3	110,297	3 110,297
				5	207,715	Building Maintenance Mechanic II (X)	248	5	207,715	5 207,715
				5	195,076	Building Maintenance Mechanic I	235	5	195,076	5 195,076
				1	41,715	Office Coordinator (X)	460	1	41,715	1 41,715
				7	269,315	Office Assistant IV	445	7	269,315	7 269,315

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
FIELD SUPPORT SERVICES										
					2	85,592 Heating & Ventilating Mechanic II	252	2 85,592	2	85,592
					4	166,172 Building Maintenance Mechanic II	248	4 166,172	4	166,172
COMMUNITY SERVICES										
					2	70,592 Office Assistant III	425	2 70,592	2	70,592
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING										
					1	58,037 Rent Assistance Specialist III (B)(Y)	546	1 58,037	1	58,037
LEASE & CONTRACT-SECTION 8										
					3	174,111 Rent Assistance Specialist III (B)(Y)	546	3 174,111	3	174,111
					1	54,455 Rent Assistance Inspector (X) (B)(Y)	2	1 54,455	1	54,455
CERTIFICATION-SECTION 8										
					1	56,549 Rent Assistance Specialist III (B)(Y)	546	1 56,549	1	56,549
					1	35,296 Office Assistant III (B)	425	1 35,296	1	35,296
					80	3,203,947 Total Before Adjustments		80 3,203,947	80	3,203,947
Salary & Wage Rate Change										
Overtime Compensated										
Personnel Cost Adjustment										
Other										
Furlough										

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
					80	3,203,947	Gross Salaries & Wages Total	80	3,203,947	80	3,203,947
						(3,203,947)	Reimbursable Services Deduction		(3,203,947)		(3,203,947)
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1912	R999	006000				NET SALARIES & WAGES TOTAL				
							O&M FTE'S				
					73.00		NON-O&M FTE'S	73.00		73.00	
							(B) Housing Assistance Payments Program Positions				
							Authorized Concurrently with Section 8 Funding.				
							(X) Private Auto Allowance May Be Paid Pursuant to				
							Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with				
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1912	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers from this Account)				

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						OPERATING EXPENDITURES					
0001	1912	R999	630100			General Office Expense					
0001	1912	R999	630500			Tools & Machinery Parts					
0001	1912	R999	631000			Construction Supplies					
0001	1912	R999	631500			Energy					
0001	1912	R999	632000			Other Operating Supplies					
0001	1912	R999	632500			Facility Rental					
0001	1912	R999	633000			Vehicle Rental					
0001	1912	R999	633500			Non-Vehicle Equipment Rental					
0001	1912	R999	634000			Professional Services					
0001	1912	R999	634500			Information Technology Services					
0001	1912	R999	635000			Property Services					
0001	1912	R999	635500			Infrastructure Services					
0001	1912	R999	636000			Vehicle Repair Services					
0001	1912	R999	636500			Other Operating Services					
0001	1912	R999	637000			Loans and Grants					
0001	1912	R999	637501			Reimburse Other Departments					
0001	1912	R999	006300			OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF CITY DEVELOPMENT-					
							PUBLIC HOUSING PROGRAMS					
							DECISION UNIT TOTAL					

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
COMMON COUNCIL-CITY CLERK										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
				15	1,108,628	Alderman (X) (Y)	10	15 1,117,607	15	1,117,607
				1	124,823	City Clerk (Y)	15	1 124,823	1	124,823
				1	85,999	Deputy City Clerk (Y)	13	1 90,710	1	85,999
				1	66,814	Legislative Coordinator-Senior (Y)	10			
CENTRAL ADMINISTRATION DIVISION										
						Research & Analysis Manager	10	1 90,728	1	64,804
						Legislative Coordinator-Senior	10	1 68,885	1	68,885
				1	56,888	Staff Asst. to Council President (Y)	7	1 58,041	1	56,888
				1	79,836	Network Administrator	8	1 79,836	1	79,836
				1	70,295	Mgmt. & Acct. Officer	6	1 70,295	1	70,295
				15	691,237	Legislative Assistant (Y)	2	15 679,290	15	679,290
				1	49,649	Administrative Specialist-Senior	4			
						Administrative Services Coordinator	555	1 52,742	1	52,742
				1	54,455	Executive Administrative Assistant II	2	1 54,455	1	54,455
						Administrative Specialist	2	1 54,455	1	54,455
				1	72,827	Network Coord. Sr.	6	1 74,504	1	72,827
				1	38,474	Accounting Asst II	445	1 40,836	1	40,836
						Administrative Assistant II	445	1 40,836	1	40,836
				1	36,708	Communications Assistant II	435	1 38,963	1	38,963
				1	75,313	Council Administration Manager	9	1 75,095	1	75,095

ACCOUNT NUMBER				2009	2010	2011			2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					1	60,251	Capital Program Specialist	6	
							Fiscal Planning Specialist	8	1 58,320 1 58,320
							HISTORIC PRESERVATION		
					1	60,860	Senior Planner (J)	576	1 64,598 1 64,598
					1	53,941	Associate Planner	558	1 57,254 1 57,254
							CLERICAL SECTION		
					1	54,455	Administrative Specialist	2	
					1	38,474	Administrative Assistant II	445	
							AUXILIARY POSITIONS		
					5	36,500	Legislative Assistant	2	5 37,632 5 36,500
					15		Legislative Services Aide (A)	400	15 15
							COUNCIL RECORDS SECTION		
					1		Council Records Manager	9	1
					3	182,369	Staff Assistant	6	3 183,774 3 182,369
					1	51,106	Administrative Services Specialist	1	1 51,106 1 51,106
					1	47,567	Council Information Specialist	550	1 49,779 1 49,779
							PUBLIC INFORMATION DIVISION		
							PUBLIC RELATIONS SECTION		
					1	77,636	Public Information Manager	9	1 78,236 1 77,636
					1	56,733	Public Relations Supervisor	6	1 57,785 1 56,733

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	80,603	Graphics Designer II	535	2	84,334	2	84,334
TELEVISION SERVICES SECTION												
					1	70,295	City Channel Manager	6	1	70,295	1	70,295
					2	83,430	Television Production Specialist II	515	2	88,554	2	88,554
					2	76,947	Production Technician	505	2	78,564	2	78,564
					1	18,700	Production Technician (0.5 FTE)	505	1		1	
LICENSE DIVISION												
					1	80,496	License Division Manager (Y)	11	1	81,877	1	80,496
					1	70,845	License Division Assistant Mgr. (Y)	9	1	70,982	1	70,982
					1	47,535	License Coordinator (Y)	4	1	49,194	1	47,535
					7	257,928	License Specialist	455	7	281,442	7	281,442
					1	36,708	Customer Service Representative II	435	1	38,963	1	38,963
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	96,722	Legislative Reference Bureau Mgr.	11	1	96,722	1	80,000
ADMINISTRATIVE SERVICES SECTION												
					1	38,474	Office Assistant IV	445	1	40,836	1	40,836
					1	42,500	Code Information Specialist	540	1	43,909	1	43,909
RESEARCH AND ANALYSIS SECTION												
					1	90,728	Research and Analysis Manager	10				
					1	79,836	Legislative Research Supervisor	8	1	79,836	1	79,836

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		DOLLARS		DOLLARS		DOLLARS
					8	490,081	Legislative Fiscal Analyst Lead	7	8	493,920	8	490,081
LIBRARY SECTION												
					2	99,604	Librarian II	545	2	105,722	2	105,722
					1	65,957	Legislative Library Manager	5	1	65,957	1	65,957
MPA LIAISON OFFICERS												
					3	190,156	Police Liaison Officer (B)	808	3	192,569	3	192,569
					113	5,349,383	Total Before Adjustments		112	5,414,261	113	5,353,006
Salary & Wage Rate Change												
Overtime Compensated*												
						(103,840)	Personnel Cost Adjustment			(108,285)		(162,427)
						(35,127)	Other					
					113	5,210,416	Gross Salaries & Wages Total		112	5,305,976	113	5,190,579
Reimbursable Services Deduction												
						(60,251)	Capital Improvements Deduction			(58,320)		(58,320)
						(60,860)	Grants & Aids Deduction			(64,598)		(74,598)
						(78,357)	Furlough					(75,590)
0001	1310	R999	006000	5,129,422	113	5,010,948	NET SALARIES & WAGES TOTAL*		112	5,183,058	113	4,982,071

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					90.30	O&M FTE'S		89.30		88.67	
					2.00	NON-O&M FTE'S		2.00		2.13	
<p>(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.</p> <p>(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.</p> <p>(J) Funded by Community Development Block Grant.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>											
0001	1310	R999	006100	2,350,716	2,054,489	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,487,868		2,391,394	
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1310	R999	630100	73,966	117,360	General Office Expense		117,170		117,170	
0001	1310	R999	630500			Tools & Machinery Parts					
0001	1310	R999	631000			Construction Supplies					
0001	1310	R999	631500			Energy					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R999	632000	50,849		45,000	Other Operating Supplies			51,353		51,353
0001	1310	R999	632500	11,881		12,132	Facility Rental			15,000		15,000
0001	1310	R999	633000	63,720		62,000	Vehicle Rental			65,000		65,000
0001	1310	R999	633500	44,725		52,000	Non-Vehicle Equipment Rental			51,500		51,500
0001	1310	R999	634000	19,122		35,100	Professional Services			51,500		51,500
0001	1310	R999	634500	44,735		62,000	Information Technology Services			62,000		62,000
0001	1310	R999	635000				Property Services					
0001	1310	R999	635500				Infrastructure Services					
0001	1310	R999	636000				Vehicle Repair Services					
0001	1310	R999	636500	134,272		248,643	Other Operating Services			256,102		256,102
0001	1310	R999	637000				Loans and Grants					
0001	1310	R999	637501	108,183		112,000	Reimburse Other Departments			116,000		116,000
0001	1310	R999	006300	551,453		746,235	OPERATING EXPENDITURES TOTAL*			785,625		785,625
EQUIPMENT PURCHASES												
Additional Equipment												
0001	1310	R999	681500	38,544		15,000	Books & Maps			15,000		15,000
				19,551			Computers/ Computer Software					
							Projector, Screen & Mounts-CH 303		1	1,800	1	
						15,000	Subtotal - Additional Equipment			16,800		15,000

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Replacement Equipment				
							Monitors 301 Control Room&MC(6)	6	3,500	6	
							Digital Playback System for MC	1	11,000	1	11,000
							TV & Mounts 301-B	3	3,000	3	
							Editor system upgrades & computer	1	5,500	1	
							Subtotal - Replacement Equipment	11	23,000	11	11,000
0001	1310	R999	006800	58,095		15,000	EQUIPMENT PURCHASES TOTAL*	11	39,800	11	26,000
							SPECIAL FUNDS				
0001	1310	R121	006300	837		3,035	Expense Fund for Common Council President*		3,035		3,035
0001	1310	R122	006300	4,000		4,000	Legislative Expense Fund*		4,000		4,000
0001	1310	R126	006300	11,671			Sale of Code & Charter*				
0001	1310	R129	006800	48,016		10,000	Computer System Upgrades*		35,000		20,000
0001	1310	R130	006300	11,424		15,000	Aldermanic Travel*		15,000		15,000
				75,948		32,035	SPECIAL FUNDS TOTAL		57,035		42,035
							COMMON COUNCIL-CITY CLERK BUDGETARY				
				8,165,634		7,858,707	CONTROL UNIT TOTAL (1BCU=1DU)		8,553,386		8,227,125
							Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.				

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
COMPTROLLER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	141,815	Comptroller (Y)	17	1	141,815	1	141,815
					1	124,823	Deputy Comptroller (Y)	15	1	124,823	1	124,823
ADMINISTRATION DIVISION												
					1	115,055	Accounts Director (Y)	14	1	113,565	1	113,565
					1	98,973	Financial Services Director (Y)	14	1	97,463	1	97,463
					1	81,593	Special Assistant to Comptroller (Y)	9	1	80,066	1	80,066
					1	54,455	Executive Administrative Assistant II	2	1	54,455	1	54,455
					1	37,254	Administrative Assistant II	445	1	36,902	1	36,902
FINANCIAL ADVISORY DIVISION												
					1	89,120	Revenue & Financial Services Specialist	12	1	87,145	1	87,145
					1	67,209	Revenue & Financial Services Assistant	6	1	66,112	1	66,112
					1	58,154	Management Accounting Specialist - Sr.	6	1	58,500	1	58,500
GENERAL ACCOUNTING DIVISION												
					1	90,728	Accounting Manager	10	1	90,728	1	90,728
					1	73,988	Assistant Accounting Manager	8	1	71,762	1	71,762
					1	70,569	Accounting Supervisor	7	1	69,410	1	69,410
					4	235,840	Management Accounting Specialist-Sr.	6	4	231,832	4	231,832
					3	125,145	Accounting Program Assistant II	460	3	132,831	3	132,831

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					5	226,143	Accounting Program Assistant III	475	5	237,503	5	237,503
PAYROLL ADMINISTRATION DIVISION												
					1	79,560	City Payroll Manager	11	1	78,072	1	78,072
					1	71,646	Assistant City Payroll Manager	8	1	69,411	1	69,411
					2	129,790	City Payroll Specialist	7	2	128,835	2	128,835
					2	91,802	City Payroll Assistant - Sr.	475	2	97,442	2	97,442
					1	41,715	City Payroll Assistant	460	1	44,277	1	44,277
AUDITING DIVISION												
					1	90,728	Auditing Manager	10	1	90,728	1	90,728
					2	75,263	Information Systems Auditor - Senior	9	2	70,856	2	70,856
					2	141,128	Auditor - Lead (X)	7	2	126,658	2	126,658
					5	192,536	Auditing Specialist	6	5	177,317	5	177,317
					1	41,715	Accounting Program Assistant II	460	1	44,277	1	44,277
REVENUE AND COST DIVISION												
					1	90,728	Grant-In-Aid Fiscal Coordinator	10	1	90,728	1	90,728
					4	261,546	Management Accounting Specialist - Sr.	6	4	260,074	4	260,074
					1	38,474	Office Assistant IV	445	1	40,836	1	40,836
					1	64,046	Management Accounting Spec. - Sr. (D)	6	1	50,206	1	50,206
COMMUNITY DEVELOPMENT ACT GRANT												
ACCOUNTING (B)												
					1	79,825	Assistant Grant Fiscal Manager (B)	8	1	79,836	1	79,836

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
					1	70,295 Auditing Specialist (B)	6	1 50,206	1 50,206	
					2	140,590 Management Acct. Specialist-Senior (B)	6	2 140,590	2 140,590	
					2	90,277 Accounting Program Assistant III (B)	475	2 95,823	2 95,823	
					1	17,170 Accounting Intern (0.5 FTE)(C)	930	1 18,221	1 18,221	
					1	53,060 Accountant II (B)	545	1 56,318	1 56,318	
FINANCIAL SYSTEMS SUPPORT DIVISION										
					1	103,077 FMIS Project Mgr.-Application Specialist	11	1 96,722	1 96,722	
					1	96,722 Functional Applications Manager	12	1 103,077	1 103,077	
					1	85,129 Functional Applications Analyst-Sr.	9	1 85,129	1 85,129	
					1	70,295 Network Coordinator - Sr.	6	1 70,295	1 70,295	
					1	70,294 Financial Systems Analyst-Senior	6	1 70,295	1 70,295	
PUBLIC DEBT COMMISSION										
					3	Public Debt Commissioner (Y)	SP	3	3	
					1	100,191 Public Debt Specialist	12	1 99,964	1 99,964	
					67	4,078,466 Total Before Adjustments		67 4,031,105	67 4,031,105	
Salary & Wage Rate Changes										
					500	Overtime Compensated*		3,000	500	
					(122,354)	Personnel Cost Adjustment		(80,622)	(120,933)	
					(85,089)	Other		4,000	4,000	
					(52,000)	Furlough		(51,000)	(60,467)	

ACCOUNT NUMBER				2009	2010	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					67	3,819,523	Gross Salaries & Wages Total		67 3,906,483	67 3,854,205
						(6,000)	Reimbursable Services Deduction			(6,000)
							Capital Improvements Deduction			
						(529,789)	Grants & Aids Deduction			(546,017)
0001	2110	R999	006000	3,368,705	67	3,283,734	NET SALARIES & WAGES TOTAL*		67 3,354,466	67 3,302,188
					51.95		O&M FTE'S		51.16	51.16
					8.55		NON-O&M FTE'S		9.34	9.34
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.			
							(C) Positions not to be paid out of local property tax revenue.			
							(D) To expire 2/1/13 unless the Neighborhood Stabilization Program 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.			

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011	2011
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0001	2110	R999	006100	1,466,270	1,346,331	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,610,144	1,585,050
						OPERATING EXPENDITURES			
0001	2110	R999	630100	37,190	35,000	General Office Expense		35,000	35,000
0001	2110	R999	630500			Tools & Machinery Parts			
0001	2110	R999	631000			Construction Supplies			
0001	2110	R999	631500			Energy			
0001	2110	R999	632000			Other Operating Supplies			
0001	2110	R999	632500			Facility Rental			
0001	2110	R999	633000			Vehicle Rental			
0001	2110	R999	633500	8,071		Non-Vehicle Equipment Rental		9,000	9,000
0001	2110	R999	634000	580,668	260,000	Professional Services		260,000	260,000
0001	2110	R999	634500		10,000	Information Technology Services			
0001	2110	R999	635000			Property Services			
0001	2110	R999	635500			Infrastructure Services			
0001	2110	R999	636000			Vehicle Repair Services			
0001	2110	R999	636500	68,347	78,000	Other Operating Services		79,000	79,000
0001	2110	R999	637000			Loans and Grants			
0001	2110	R999	637501	23,469	30,000	Reimburse Other Departments		27,000	27,000
0001	2110	R999	006300	717,745	413,000	OPERATING EXPENDITURES TOTAL*		410,000	410,000
						EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
				536		15,000	Technology & Equipment Replacements		15,000	15,000	
				536		15,000	Subtotal - Replacement Equipment		15,000	15,000	
0001	2110	R999	006800	536		15,000	EQUIPMENT PURCHASES TOTAL*		15,000	15,000	
							SPECIAL FUNDS				
0001	2110	R214	006300	7,000		8,000	Tax Dollar*		8,000	8,000	
				7,000		8,000	SPECIAL FUNDS TOTAL		8,000	8,000	
							COMPTROLLER BUDGETARY CONTROL				
				5,560,256		5,066,065	UNIT TOTAL (1BCU=1DU)		5,397,610	5,320,238	

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	DOLLARS	
ELECTION COMMISSION											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
					3	Commissioner of Election (Y)	36	3	1,000	3	1,000
				84,267	1	Election Commission - Exec. Dir. (Y)	12	1	83,117	1	83,117
GENERAL OFFICE											
					3	Program Assistant I	460	3	128,061	3	128,061
				45,716	1	Administrative Assistant III	530	1	46,975	1	46,975
REGISTRATION DIVISION											
					90	Temporary Office Assistant II (0.39 FTE)	410	6	102,073	6	102,073
				46,672	1	Election Services Coordinator (X)	540	1	48,133	1	48,133
				106,234	6	Temporary Election Laborer (0.73 FTE)	205	2	50,907	2	50,907
ELECTION SERVICE DIVISION											
				69,678	1	Election Services Manager (Y)	9	1	68,648	1	68,648
					1	Management Services Specialist	3			1	
					107	Total Before Adjustments		18	528,914	19	528,914
Salary & Wage Rate Changes											
				6,137		Overtime Compensated*					
Personnel Cost Adjustment											

ACCOUNT NUMBER				2009	2010	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Other			
						(5,550)	Furlough		(5,768)	(5,768)
					107	718,308	Gross Salaries & Wages Total		18 523,146	19 523,146
							Reimbursable Service Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	1700	R999	006000	473,993	107	718,308	NET SALARIES & WAGES TOTAL*		18 523,146	19 523,146
					21.56		O&M FTE'S		9.80	9.80
							NON-O&M FTE'S			
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1700	R999	006100	199,648		298,196	ESTIMATED EMPLOYEE FRINGE BENEFITS		251,110	251,110
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1700	R999	630100	38,217		35,750	General Office Expense		13,060	13,060

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1700	R999	630500	135		Tools & Machinery Parts					
0001	1700	R999	631000			Construction Supplies					
0001	1700	R999	631500	5,066	5,000	Energy			14,200		14,200
0001	1700	R999	632000		34,000	Other Operating Supplies			39,500		39,500
0001	1700	R999	632500	39,893	69,000	Facility Rental			52,800		52,800
0001	1700	R999	633000	97	16,160	Vehicle Rental			8,660		8,660
0001	1700	R999	633500	3,224		Non-Vehicle Equipment Rental					
0001	1700	R999	634000	50,768	105,000	Professional Services			25,000		25,000
0001	1700	R999	634500	153,124	12,000	Information Technology Services			12,000		12,000
0001	1700	R999	635000			Property Services					
0001	1700	R999	635500			Infrastructure Services					
0001	1700	R999	636000			Vehicle Repair Services					
0001	1700	R999	636500	268,921	771,365	Other Operating Services			395,315		395,315
0001	1700	R999	637000			Loans and Grants					
0001	1700	R999	637501	41,566		Reimburse Other Departments					
0001	1700	R999	006300	601,011	1,048,275	OPERATING EXPENDITURES TOTAL*			560,535		560,535
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							ELECTION COMMISSION BUDGETARY					
				1,274,652		2,064,779	CONTROL UNIT TOTAL (1BCU=1DU)			1,334,791		1,334,791

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)											
SALARIES & WAGES											
				743							
				3,121,664		2,830,094			2,878,475		2,685,500
											Overtime Compensated*
											All Other Salaries & Wages
0001	1650	R999	006000	3,122,407		2,830,094			2,878,475		2,685,500
											NET SALARIES & WAGES TOTAL*
					75			76		73	TOTAL NUMBER OF POSITIONS AUTHORIZED
					44.81			48.00		45.00	O&M FTE'S**
					8.20			8.60		8.60	NON-O&M FTE'S
0001	1650	R999	006100	1,389,167		1,160,338			1,381,669		1,289,040
											ESTIMATED EMPLOYEE FRINGE BENEFITS
											(Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES											
0001	1650	R999	630100	50,860		25,273			25,273		25,273
											General Office Expense
0001	1650	R999	630500								Tools & Machinery Parts
0001	1650	R999	631000								Construction Supplies
0001	1650	R999	631500								Energy
0001	1650	R999	632000	22,154		1,417			1,417		1,417
											Other Operating Supplies
0001	1650	R999	632500	5,544		5,725			5,725		5,725
											Facility Rental
0001	1650	R999	633000								Vehicle Rental

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1650	R999	633500	11,820		Non-Vehicle Equipment Rental			11,650		11,650
0001	1650	R999	634000	260,503		Professional Services			223,729		161,982
0001	1650	R999	634500	15,431		Information Technology Services			120,750		120,750
0001	1650	R999	635000	1,078		Property Services					
0001	1650	R999	635500			Infrastructure Services					
0001	1650	R999	636000			Vehicle Repair Services					
0001	1650	R999	636500	54,270		Other Operating Services			94,901		67,401
0001	1650	R999	637000			Loans and Grants					
0001	1650	R999	637501	58,646		Reimburse Other Departments			70,394		70,394
0001	1650	R999	006300	480,306		OPERATING EXPENDITURES TOTAL*			553,839		464,592
0001	1650	R999	006800	8,818		EQUIPMENT PURCHASES TOTAL*			43,505		23,904
				121,159		SPECIAL FUNDS TOTAL			100,619		33,000
DEPARTMENT OF EMPLOYEE RELATIONS											
				5,121,857		SUMMARY (1BCU=3DU's)			4,958,107		4,496,036

*Appropriation Control Account

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

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	125,798	Employee Relations Director (Y)	18	1	125,798	1	125,798
					1	39,094	Administrative Assistant III	530	1	41,495	1	41,495
					5	21,000	City Service Commissioner (Y)	40	5	21,000	5	21,000
					5		Equal Rights Commissioner (Y)		5		5	
BUSINESS SECTION												
					1	79,836	Business Operations Manager	8	1	79,836	1	79,836
					1	56,549	Business Services Specialist	546	1	60,023	1	60,023
OFFICE OF DIVERSITY & OUTREACH												
					1	58,567	Human Resources Compliance Officer (Y)	9	1	58,289	1	58,289
				399,090	15	380,844	Total Before Adjustments		15	386,441	15	386,441
Salary & Wage Rate Changes												
Overtime Compensated												
				(7,646)			Personnel Cost Adjustment			(7,759)		(11,638)
				1,450			Other			1,498		1,498
				(5,525)			Furlough			(5,622)		(5,621)
				399,090	15	369,123	Gross Salaries & Wages Total		15	374,558	15	370,680

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	399,090	15	369,123	NET SALARIES & WAGES TOTAL		15	374,558	15	370,680
					4.76		O&M FTE'S**		5.00		5.00	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1651	R999	006100	171,180		151,340	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			179,788		177,926
							OPERATING EXPENDITURES					
0001	1651	R999	630100	8,703		6,402	General Office Expense			6,402		6,402
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	1,522		387	Other Operating Supplies			387		387
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1651	R999	634000	17,910	17,207	Professional Services			17,207		17,207
0001	1651	R999	634500			Information Technology Services					
0001	1651	R999	635000			Property Services					
0001	1651	R999	635500			Infrastructure Services					
0001	1651	R999	636000			Vehicle Repair Services					
0001	1651	R999	636500	1,983	1,325	Other Operating Services			1,325		1,325
0001	1651	R999	637000			Loans and Grants					
0001	1651	R999	637501	20,751	16,944	Reimburse Other Departments			16,944		16,944
0001	1651	R999	006300	50,869	42,265	OPERATING EXPENDITURES TOTAL			42,265		42,265
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				8,786	3,000	Computer Equipment			43,505		23,904
				8,786	3,000	Subtotal - Replacement Equipment			43,505		23,904
0001	1651	R999	006800	8,786	3,000	EQUIPMENT PURCHASES TOTAL			43,505		23,904

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL FUNDS											
0001	1651	R163	006300	30,573		23,000					
						Safety Glasses*			23,000		23,000
0001	1651	R164	006300	6,960		8,000					
						Drug Testing*			8,000		5,000
0001	1651	R165	006300	83,626		69,619					
						Preplacement Exams*			69,619		5,000
				121,159		100,619					
						SPECIAL FUNDS TOTAL			100,619		33,000
DEPARTMENT OF EMPLOYEE RELATIONS -											
				751,084		666,347					
						ADMINISTRATION DIVISION TOTAL			740,735		647,775

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

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS												
EMPLOYEE BENEFITS DIVISION												
SALARIES & WAGES												
					1	117,118	Employee Benefits Director (Y)	14	1	117,118	1	117,118
					1	53,032	Employee Assistance Coordinator	4	1	53,032	1	44,194
MEDICAL BENEFITS SECTION												
					1	55,631	Benefits Services Specialist III	546	1	58,213	1	58,213
					1	49,796	Benefits Services Specialist II	540	2	96,763	2	96,763
					1	39,938	Benefits Services Specialist I	532				
WORKERS' COMPENSATION SECTION												
					1	103,077	Workers' Comp. & Safety Manager (Y)	12	1	103,077	1	103,077
					2	131,914	Claims Adjuster Specialist	5	2	113,067	2	113,067
					2	121,939	Claims Adjuster-Senior	4	2	121,867	2	121,867
					1	52,985	Management Services Adjuster	5	1	51,631	1	51,631
					3	150,817	Claims Adjuster	2	3	149,753	3	149,753
					1	44,341	Claims Representative	532	1	47,065	1	47,065
					1	37,952	Administrative Services Assistant	460	1	39,507	1	39,507
					1	33,014	Office Assistant III	425	1	44,277	1	44,277
					2	74,442	Claims Processor II	435	2	79,015	2	79,015
				1,161,011	19	1,065,996	Total Before Adjustments		19	1,074,385	19	1,065,547

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1654	R999	630500			Tools & Machinery Parts					
0001	1654	R999	631000			Construction Supplies					
0001	1654	R999	631500			Energy					
0001	1654	R999	632000	2,685	100	Other Operating Supplies			100		100
0001	1654	R999	632500			Facility Rental					
0001	1654	R999	633000			Vehicle Rental					
0001	1654	R999	633500	4,342	4,350	Non-Vehicle Equipment Rental			4,350		4,350
0001	1654	R999	634000	112,292	4,975	Professional Services			4,975		4,975
0001	1654	R999	634500		108,123	Information Technology Services			108,123		108,123
0001	1654	R999	635000			Property Services					
0001	1654	R999	635500			Infrastructure Services					
0001	1654	R999	636000			Vehicle Repair Services					
0001	1654	R999	636500	11,171	4,788	Other Operating Services			4,788		4,788
0001	1654	R999	637000			Loans and Grants					
0001	1654	R999	637501	13,428	26,500	Reimburse Other Departments			26,500		26,500
0001	1654	R999	006300	159,060	155,691	OPERATING EXPENDITURES TOTAL			155,691		155,691
						EQUIPMENT PURCHASES					
				32		Additional Equipment					
				32		Subtotal - Additional Equipment					
						Replacement Equipment					

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						Subtotal - Replacement Equipment				
0001	1654	R999	006800	32		EQUIPMENT PURCHASES TOTAL				
						SPECIAL FUNDS				
						SPECIAL FUNDS TOTAL				
						DEPARTMENT OF EMPLOYEE RELATIONS-				
				1,842,081	1,583,051	EMPLOYEE BENEFITS DIVISION TOTAL		1,615,300		1,601,641

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS				
DEPARTMENT OF EMPLOYEE RELATIONS OPERATIONS DIVISION												
SALARIES & WAGES LABOR RELATIONS SECTION												
					1	117,118	Labor Negotiator (X)(Y)	14	1	117,118	1	117,118
					2	139,860	Labor Relations Officer	9	2	138,648	2	118,648
							Office Assistant IV	445	1	36,902		
STAFFING SERVICES SECTION												
					1	103,077	Human Resources Manager	12	1	103,077	1	103,077
					4	299,682	Human Resources Representative	7	4	299,688	3	224,766
					1	47,109	Human Resource Analyst, Sr	5	1	59,997	1	59,997
					2	88,514	Program Assistant II	530	2	93,950	2	93,950
SELECTION SERVICES												
					1	54,460	Human Resource Analyst	3	1	56,083		
							Test Administration Coordinator	3			1	56,083
					1	40,065	Program Assistant I	460	1	41,495	1	41,495
COMPENSATION SERVICES SECTION												
					1	103,077	Human Resource Manager (Y)	12	1	103,077	1	103,077
					2	149,844	Human Resources Representative	7	2	149,844	2	149,844
					1	44,257	Program Assistant II	530	1	46,975	1	46,975

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
TRAINING & DEVELOPMENT SERVICES												
					1	44,257	Program Assistant II	530	1	46,975	1	46,975
CERTIFICATION & SALARY SERVICES												
					1	58,795	Certification & Salary Sys. Administrator	7	1	58,655	1	58,655
					2	93,250	Pay Services Specialist	540	2	100,293	1	50,147
							Certification Services Specialist	540			1	50,147
					2	80,735	Program Assistant I	460	2	79,976	1	40,469
					1	33,014	Office Assistant II	410	1	35,041	1	35,041
AUXILIARY POSITIONS												
					17	214,249	Auxiliary Resource Positions		17	217,296	17	217,296
				1,633,579	41	1,711,363	Total Before Adjustments		42	1,785,090	39	1,613,760
Salary & Wage Rate Change												
				743			Overtime Compensated					
						(29,469)	Personnel Cost Adjustment			(31,466)		(42,041)
						3,539	Other			5,487		4,888
						(22,525)	Furlough			(24,120)		(21,484)
				1,633,579	41	1,662,908	Gross Salaries & Wages Total		42	1,734,991	39	1,555,123
				(71,273)		(214,249)	Reimbursable Services Deduction			(217,296)		(217,296)
							Capital Improvements Deduction					

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Grants & Aids Deduction					
0001	1652	R999	006000	1,562,306	41	1,448,659	NET SALARIES & WAGES TOTAL	42	1,517,695	39	1,337,827
					23.63		O&M FTE'S	25.00		22.00	
					7.60		NON-O&M FTE'S	7.60		7.60	
							(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	696,009		593,950	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		728,494		642,157
							OPERATING EXPENDITURES				
0001	1652	R999	630100	27,015		12,016	General Office Expense		12,016		12,016
0001	1652	R999	630500				Tools & Machinery Parts				
0001	1652	R999	631000				Construction Supplies				
0001	1652	R999	631500				Energy				
0001	1652	R999	632000	17,947		930	Other Operating Supplies		930		930
0001	1652	R999	632500	5,544		5,725	Facility Rental		5,725		5,725
0001	1652	R999	633000				Vehicle Rental				
0001	1652	R999	633500	7,478		7,300	Non-Vehicle Equipment Rental		7,300		7,300

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1652	R999	634000	130,301	201,547	Professional Services			201,547		139,800
0001	1652	R999	634500	15,431	12,627	Information Technology Services			12,627		12,627
0001	1652	R999	635000	1,078		Property Services					
0001	1652	R999	635500			Infrastructure Services					
0001	1652	R999	636000			Vehicle Repair Services					
0001	1652	R999	636500	41,116	88,788	Other Operating Services			88,788		61,288
0001	1652	R999	637000			Loans and Grants					
0001	1652	R999	637501	24,467	26,950	Reimburse Other Departments			26,950		26,950
0001	1652	R999	006300	270,377	355,883	OPERATING EXPENDITURES TOTAL			355,883		266,636
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1652	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				2,528,692		2,398,492	OPERATIONS DIVISION TOTAL			2,602,072		2,246,620

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
FIRE AND POLICE COMMISSION										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
FIRE & POLICE COMMISSION										
				1	120,414	Fire & Police Comm. Exec. Dir. (B)(X)(Y)	14	1	127,810	1 127,810
				1	109,915	Community Relations Mgr. (A)(X)(Y)	9	1	109,186	1 109,186
				2	116,583	Investigator/Auditor	7	2	114,048	2 114,048
				1	48,514	Research & Policy Analyst	5	1	47,109	1 47,109
				1	33,157	Research Assistant	594	1	35,193	1 35,193
				1	47,568	Paralegal	594	1	49,472	1 49,472
				1	48,478	Program Assistant III	550	1	49,779	1 49,779
				1	26,152	Office Assistant II	410	1	29,780	1 29,780
						Human Resources Representative (D)	7			2 114,429
				7	46,201	Fire and Police Commissioner (Y)	41	7	46,201	7 46,201
						Auxiliary Personnel/Graduate Intern	930	1	5,572	1 5,572
HOMELAND SECURITY										
				1	89,386	Homeland Security Director (C)(Y)	12	1	91,089	1 91,089
				1	61,871	Grant Monitor-Homeland Security (Y)	6	1	50,206	1 50,206
				18	748,239	Total Before Adjustments		19	755,445	21 869,874
Salary & Wage Rate Changes										
				1,575	2,098	Overtime Compensated*			2,872	2,872

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
						(13,749)			(12,647)		(22,727)	
						(2,194)			7,863		7,895	
						(8,500)			(9,123)		(10,915)	
					18	725,894		19	744,410	21	846,999	
						(133,380)			(123,077)		(123,077)	
0001	3100	R999	006000	629,753	18	592,514		19	621,333	21	723,922	
					8.70			9.60		11.60		
					1.80			1.80		1.80		

(A) One position held by David Heard to be soft red circled at Salary Grade 15.

(B) While occupying this title, Michael G. Tobin, shall be paid at rates consistent with Pay Range 148.

(C) To expire 6/30/12, unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.

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

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3100	R999	637000			Loans and Grants					
0001	3100	R999	637501	11,676	15,128	Reimburse Other Departments			12,000		12,000
0001	3100	R999	006300	65,657	134,028	OPERATING EXPENDITURES TOTAL*			75,400		127,167
EQUIPMENT PURCHASES											
Additional Equipment											
				1,211	500	Office chairs and cabinets					
				4,500		Computer Workstations					
				837	500	Computer Software					
				6,548	1,000	Subtotal - Additional Equipment					
Replacement Equipment											
						Office chairs and cabinets		1	2,600	1	2,600
						Computer Workstations		1	1,200	1	1,200
						Computer Software		1	500	1	500
						Subtotal - Replacement Equipment		1	4,300	1	4,300
0001	3100	R999	006800	6,548	1,000	EQUIPMENT PURCHASES TOTAL*		1	4,300	1	4,300
SPECIAL FUNDS											
						Pre-Employment Screening*					77,600

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
				3,300			SPECIAL FUNDS TOTAL			77,600
							FIRE & POLICE COMMISSION BUDGETARY			
				994,628		970,473	CONTROL UNIT TOTAL (1BCU=1DU)		999,273	1,280,472
							*Appropriation Control Account			

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=2DU)											
SALARIES & WAGES											
						3,404,490			5,288,254		3,291,414
						Overtime Compensated (Spec. Duty)*					
				75,654,327		66,545,609			67,530,204		66,174,458
						All Other Salaries & Wages					
0001	3280	R999	006000	75,654,327		69,950,099			72,818,458		69,465,872
						NET SALARIES & WAGES TOTAL*					
					1,027			TOTAL NUMBER OF POSITIONS AUTHORIZED	1,027		1,026
					1026.05			O&M FTE'S	1026.05		1025.05
					7.50			NON-O&M FTE'S	7.50		7.50
0001	3280	R999	006100	28,554,878		23,784,784			29,127,383		27,786,348
						ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers from this Account)					
OPERATING EXPENDITURES											
0001	3280	R999	630100	287,836		139,107			205,000		205,000
						General Office Expense					
0001	3280	R999	630500	599,414		475,000			505,000		505,000
						Tools & Machinery Parts					
0001	3280	R999	631000	43,674		92,000			62,000		62,000
						Construction Supplies					
0001	3280	R999	631500	1,168,631		1,444,325			1,471,485		1,307,207
						Energy					
0001	3280	R999	632000	237,227		770,131			549,369		549,369
						Other Operating Supplies					
0001	3280	R999	632500			1			1		1
						Facility Rental					

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3280	R999	633000			Vehicle Rental					
0001	3280	R999	633500	28,493	22,500	Non-Vehicle Equipment Rental			22,500		22,500
0001	3280	R999	634000	638,434	981,400	Professional Services			886,000		886,000
0001	3280	R999	634500	454,167	532,612	Information Technology Services			620,295		570,295
0001	3280	R999	635000	359,929	338,880	Property Services			373,580		373,580
0001	3280	R999	635500		5,000	Infrastructure Services			5,000		5,000
0001	3280	R999	636000	200,896	234,000	Vehicle Repair Services			234,000		234,000
0001	3280	R999	636500	557,572	560,450	Other Operating Services			578,900		578,900
0001	3280	R999	637000			Loans and Grants					
0001	3280	R999	637501	36,515	125,000	Reimburse Other Departments			100,000		100,000
0001	3280	R999	006300	4,612,788	5,720,406	OPERATING EXPENDITURES TOTAL*			5,613,130		5,398,852
0001	3280	R999	006800	907,643	252,613	EQUIPMENT PURCHASES TOTAL*			182,179		182,179
				179,777	113,000	SPECIAL FUNDS TOTAL			457,941		214,041
						FIRE DEPARTMENT - BUDGETARY CONTROL					
				109,909,413	99,820,902	UNIT TOTAL (1BCU=2DU)			108,199,091		103,047,292

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
EMERGENCY SERVICES DIVISION DECISION UNIT												
SALARIES & WAGES												
FIREFIGHTING SERVICE												
				3		301,309	Deputy Chief Fire	865	3	298,357	3	278,748
				15		1,327,449	Battalion Chief Fire	863	15	1,323,188	15	1,340,555
				51		4,175,464	Fire Captain	857	51	4,180,061	51	4,361,328
				3		246,868	Fire Captain - Incident Safety Officer	857	3	246,868	3	246,868
				154		10,843,429	Fire Lieutenant	856	156	11,068,970	156	11,175,474
				451		25,615,011	Firefighter	850	451	26,460,119	451	24,908,288
				180		12,048,800	Heavy Equipment Operator	853	180	12,048,800	180	12,048,800
PARAMEDIC SERVICE												
				53		3,326,837	Firefighter/Paramedic (H)	850	53	3,409,567	53	3,351,213
				12		846,107	Para Fld Lieut/Fire Para. Fld Lieut (I)	856	10	705,089	10	669,378
				1		97,044	Deputy Chief Fire	865	1	100,435	1	100,435
				3		243,986	Administrative Captain - EMS	857	3	242,247	3	246,868
				1		89,370	Battalion Chief Fire	863	1	84,323	1	84,323
							Health and Safety Officer	6	1	55,024	1	55,024
				1		38,474	Office Assistant IV	445	1	40,836	1	40,836
METROPOLITAN MEDICAL RESPONSE												
SYSTEM PROGRAM GRANT												
				1		89,370	Battalion Chief Fire - EMS (A)	863	1	84,323	1	84,323

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
UASI GRANT - PREPAREDNESS COORDINATOR (B)												
					1	89,370	Homeland Security Preparedness Chf (B)	863	1	87,273	1	87,273
FIRE CAUSE INVESTIGATION UNIT												
					1	67,000	Fire Lieutenant/Fire Investigator (D)	856	1	67,000	1	67,000
					931	59,445,888	Total Before Adjustments		932	60,502,480	932	59,146,734
Salary & Wage Rate Change												
						3,240,855	Overtime Compensated**(Special Duty)			5,124,619		3,127,779
Personnel Cost Adjustment												
						2,579,581	Other			2,497,664		2,497,664
				70,044,312	931	65,266,324	Gross Salaries & Wages Total		932	68,124,763	932	64,772,177
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(570,198)	Grants & Aids Deduction			(426,596)		(426,596)
0001	3281	R999	006000	70,044,312	931	64,696,126	NET SALARIES & WAGES TOTAL		932	67,698,167	932	64,345,581
					929.69		O&M FTE'S		930.69		930.69	
					5.00		NON-O&M FTE'S		5.00		5.00	

ACCOUNT NUMBER				2009	2010	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							(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.			
							(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.			
							(D) Position authority and funding subject to Economic Stimulus grant award			
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.			
							(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.			
0001	3281	R999	006100	26,561,287		21,976,989	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		27,079,267	25,738,232
							OPERATING EXPENDITURES			
0001	3281	R999	630100	233,279		98,000	General Office Expense		146,000	146,000
0001	3281	R999	630500	579,720		475,000	Tools & Machinery Parts		505,000	505,000
0001	3281	R999	631000	41,470		92,000	Construction Supplies		62,000	62,000

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3281	R999	631500	1,090,578	1,429,738	Energy			1,455,898		1,291,620
0001	3281	R999	632000	216,706	678,611	Other Operating Supplies			458,119		458,119
0001	3281	R999	632500		1	Facility Rental			1		1
0001	3281	R999	633000			Vehicle Rental					
0001	3281	R999	633500	10,583	4,500	Non-Vehicle Equipment Rental			4,500		4,500
0001	3281	R999	634000	587,971	196,400	Professional Services			50,500		50,500
0001	3281	R999	634500	739		Information Technology Services					
0001	3281	R999	635000	297,622	172,100	Property Services			286,800		286,800
0001	3281	R999	635500		5,000	Infrastructure Services			5,000		5,000
0001	3281	R999	636000	198,900	234,000	Vehicle Repair Services			234,000		234,000
0001	3281	R999	636500	523,834	517,250	Other Operating Services			537,900		537,900
0001	3281	R999	637000			Loans and Grants					
0001	3281	R999	637501	28,736	100,000	Reimburse Other Departments			40,000		40,000
0001	3281	R999	006300	3,810,138	4,002,600	OPERATING EXPENDITURES TOTAL			3,785,718		3,621,440
EQUIPMENT PURCHASES											
Additional Equipment											
				2,799		Cummins software upgrade					
				437,618		Defibrillator, Zoll Series E					
				56,960		Defibrillator battery chargers, Zoll					
				750		Defibrillator battery manager, Zoll					
				21,000		Extrication Equipment					
				15,000		Pump Bay hand piping					

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,500			Air Compressor for HazMat 2					
				12,975			One suit flash, complete set					
				4,185			Multi RAE Plus					
				3,935			Multi RAE IR					
				11,655			Chemical RAE					
				4,625			Mini RAE 3000 (PID)					
				2,000			RAE Link - 2 modem					
				3,939			HURST mini spreaders and cutters					
					1	5,000	Cut off saw, slow speed					
					1	1,500	Hydraulic lift table					
					1	2,500	Steam vapor cleaner					
					1	3,000	AllData online vehicle data access					
					1	2,500	Lawnmower, rider					
			101,103				Vehicles, passenger/van					
					1	1,600	Hydra ram (4" spread)					
					1	4,000	Weather command station					
					1	15,000	Decontamination corridor equipment setup					
					5	12,500	One suit flash - hazmat level A entry suit					
					1	15,000	Search cam entry link video system					
							Altair 5 Meter		1	2,000	1	2,000
							Altair Pro CO Meter		1	565	1	565
							Dive Light, 50 Watt Canister		2	3,960	2	3,960
							Drager CMS Chip Measurement System		2	9,000	2	9,000
							Husqvarna Power Pak PP 418		1	8,000	1	8,000
							Husqvarna Hydraulic Ring Saw		1	3,000	1	3,000

ACCOUNT NUMBER				2009	2010	2011		2011				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Level A Fully Encapsulated Entry Suits		5	12,500	5	12,500
							OTS, wireless dive communication system		1	9,100	1	9,100
							ResQmax, dive light gun w/accessories		1	2,295	1	2,295
							Rescue Aire - Portable Air System		1	5,000	1	5,000
							Thermal Imaging Cameras		2	18,000	2	18,000
				680,044	14	62,600	Subtotal - Additional Equipment		18	73,420	18	73,420
							Replacement Equipment					
				4,500			AGA Dive Masks					
				2,736	4	3,800	Air Conditioner		4	3,800	4	3,800
							AllData online vehicle data access		1	3,000	1	3,000
				2,456			Blackhawk Level 3 Tactical Vests					
							Cot Power Packs		12	9,339	12	9,339
				1,262			Dosimeter					
				28,800			Dry Suits (Gates Diving Suits)					
				11,154			Dry Suits (Swift Water Suits)		10	11,520	10	11,520
				1,800			EXO Dive Masks					
				2,000			Galaxy Tester - Gas Meter					
				4,050	3	3,000	Generator, Portable		3	3,000	3	3,000
							Hose (various)			6,250		6,250
					10	8,000	Hose (large diameter)					
				24,000			ICM Pass Device					
				4,466		15,000	Ladder, Portable (various)					
				1,536	4	2,000	Lawnmower		4	2,000	4	2,000

ACCOUNT NUMBER				2009	2010	2011			2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					1	2,500	Lawnmower, rider		
				6,500		5,000	Nozzles, various		2,500 2,500
					10	8,000	Refrigerators	5	4,000 5 4,000
				6,600	5	6,500	Saw, Circle, Gas Powered	5	6,500 5 6,500
				1,040			Slide Cut-off Table		
				3,500	3	4,200	Smoke Ejectors, Gasoline	3	4,200 3 4,200
					4	4,800	Snowblowers	4	4,800 4 4,800
				4,500			Stoves, Gas		
				16,000	2	18,000	Thermal Imaging Cameras		
				50,000	50	45,000	Cylinders, Compressed Air	25	22,500 25 22,500
				2,646	4	4,000	Water Heater, Gas	4	4,000 4 4,000
					1	3,000	10" Table Saw		
					10	8,000	SCBA ICM	5	4,000 5 4,000
					1	685	Man overboard monitoring system		
					6	3,228	Polartec Powerstretch Insulated diving underwear		
					2	26,000	Delsar life detection system - Six		
					1	2,300	Petrogen portable cutting system		
					1	1,700	Petrogen heavy rescue outfit		
					1	700	Petrogen rescue auxiliary package		
					2	4,400	RAE Link 2 or 3 modem		
				2,704			Other Previous Experience		
				182,250	125	179,813	Subtotal - Replacement Equipment	85	91,409 85 91,409

FUND	ACCOUNT NUMBER			2009		2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET				REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS	
0001	3281	R999	006800	862,294	139	242,413	EQUIPMENT PURCHASES TOTAL		103	164,829	103	164,829	
SPECIAL FUNDS													
SPECIAL FUNDS TOTAL													
FIRE DEPARTMENT - FIREFIGHTING													
				101,278,031		90,918,128	DIVISION DECISION UNIT TOTAL			98,727,981		93,870,082	

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT-SUPPORTING SERVICES												
DECISION UNIT												
SALARIES & WAGES												
BUSINESS SECTION												
					1	144,653	Fire Chief (Y)	18	1	133,885	1	133,885
					1	134,202	Assistant Fire Chief	867	1	131,043	1	131,043
					1	50,242	Administrative Assistant IV	550	1	49,779	1	49,779
					1	57,922	Fire Public Relations Manager	7	1	56,705		
					1	73,044	Business Finance Manager	9	1	70,848	1	70,848
					1	70,295	Management & Accounting Officer	6	1	70,295	1	70,295
					1	41,715	Accounting Assistant III	460	1	44,277	1	44,277
					1	37,510	Personnel Payroll Assistant II	445	1	38,595	1	38,595
					1		Fire Lieutenant	856	1		1	78,188
ADMINISTRATION BUREAU												
					1	100,435	Deputy Chief Fire	865	1	98,519	1	98,519
					1	74,916	Fire Personnel Officer	7	1	55,994	1	55,994
					1	41,715	Microcomputer Services Assistant	460	1	44,277	1	44,277
					1	36,766	Custodial Worker II/City Laborer	215	1	39,024	1	39,024
					1	28,597	Office Assistant II	410	1	29,780	1	29,780
					3	103,603	Office Assistant III	425	3	109,094	3	109,094
							Fire Lieutenant	856	1	70,509	1	70,509

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DISPATCH SECTION												
							Fire Dispatch Manager	7	1	74,912	1	74,912
							Fire Dispatch Supervisor	4	4	247,461	4	247,461
							Fire Equipment Dispatcher	858	21	905,075	21	905,075
							Fire Equipment Dispatcher (0.5 FTE)	858	2	35,500	2	35,500
AUTOMATION SECTION												
							Admin. Fire Captain	857	1	82,289	1	82,289
							Admin. Fire Lieutenant	856	1	70,509	1	70,509
							Network Coordinator - Associate	4	2	101,430	2	101,430
							Data Base Specialist	534	1	48,502	1	48,502
							Fire Technical Services Manager	9	1	77,748	1	77,748
							Network Coordinator - Senior	6	1	66,978	1	66,978
CONSTRUCTION & MAINTENANCE BUREAU												
				1	100,435		Deputy Chief Fire	865	1	98,076	1	98,076
				1	79,836		Fire Equipment Repairs Manager	8	1	60,809	1	60,809
				1	58,753		Fire Equipment Repairs Supervisor	7	1	58,474	1	58,474
				1	47,367		Fire Equipment Compressed Air Tech.	733	1	50,277	1	50,277
				9	431,293		Fire Equipment Mechanic	734	9	449,412	9	449,412
				3	135,257		Fire Equipment Repairer II	732	3	143,564	3	143,564
				1	41,453		Fire Equipment Repairer I	726	1	44,820	1	44,820
				1	39,014		Fire Mechanic Helper	722	1	55,994	1	55,994
				1	47,835		Fire Equipment Welder	733	1	50,772	1	50,772
				1	46,563		Fire Equipment Machinist	733	1	47,809	1	47,809

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
					1	47,367	Fire Bldg. & Equip. Maint. Spec.	733	1 50,277	1 50,277
					1	41,715	Office Coordinator	460	1 44,277	1 44,277
					1	38,474	Inventory Control Assistant III	340	1 43,453	1 43,453
					1	49,982	Painter	981	1 55,974	1 55,974
					2	106,330	Carpenter	986	2 115,856	2 115,856
INSTRUCTION & TRAINING BUREAU										
					1	100,435	Deputy Chief Fire	865	1 97,487	1 97,487
					1	87,667	Battalion Chief Fire	863	1 89,370	1 89,370
					2	164,578	Fire Captain	857	1 82,289	1 82,289
					4	282,036	Fire Lieutenant	856	4 282,036	4 282,036
					1	33,013	Office Assistant II	410	1 35,041	1 35,041
					1	42,940	Office Coordinator II	525	1 45,577	1 45,577
					1	38,474	Audiovisual Spec II	505	1 40,836	1 40,836
					1	40,939	Inventory Control Assistant III	340	1 40,836	1 40,836
					1	70,509	Vehicle Oper. Instructor	856	1 70,509	1 70,509
					1	82,289	Vehicle Operations Training Coordinator	857	1 82,289	1 82,289
					1	55,286	Health and Safety Officer	6		
					1	70,509	Fire Lieut, Project Staying Alive Coord (C)	856	1 70,509	1 70,509
							Fire Education Specialist	530	2 78,188	
					2	78,839	Community Education Specialist	4		
							Firefighter	850		2 56,705
DISPATCH SECTION										
					1	76,431	Fire Dispatch Manager	7		

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
					4	249,673	Fire Dispatch Supervisor	4			
					21	901,295	Fire Equipment Dispatcher	858			
					2	35,500	Fire Equipment Dispatcher (0.5 FTE)	858			
AUTOMATION SECTION											
					1	82,289	Admin. Fire Captain	857			
					1	70,509	Admin. Fire Lieutenant	856			
					2	103,427	Network Coordinator - Associate	4			
					1	45,695	Data Base Specialist	534			
					1	77,748	Fire Technical Services Manager	9			
					1	64,964	Network Coordinator - Senior	6			
					96	5,162,334	Total Before Adjustments		95 5,137,839	94 5,137,839	
Salary & Wage Rate Change											
						163,635	Overtime Compensated (Special Duty)		163,635	163,635	
Personnel Cost Adjustment											
						81,313	Other		93,571	93,571	
				5,610,015	96	5,407,282	Gross Salaries & Wages Total		95 5,395,045	94 5,395,045	
						(20,000)	Reimbursable Services Deduction				
						(25,000)	Capital Improvements Deduction		(108,245)	(108,245)	
						(70,509)	Grants & Aids Deduction		(70,509)	(70,509)	
						(37,800)	Furlough		(96,000)	(96,000)	

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0001	3282	R999	006000	5,610,015	96	5,253,973	NET SALARIES & WAGES TOTAL		95	5,120,291	94	5,120,291
					96.36		O&M FTE'S		95.36		94.36	
					2.50		NON-O&M FTE'S		2.50		2.50	
<p>(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.</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	3282	R999	006100	1,993,591		1,807,795	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,048,116		2,048,116
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3282	R999	630100	54,557		41,107	General Office Expense			59,000		59,000
0001	3282	R999	630500	19,694			Tools & Machinery Parts					
0001	3282	R999	631000	2,204			Construction Supplies					
0001	3282	R999	631500	78,053		14,587	Energy			15,587		15,587
0001	3282	R999	632000	20,521		91,520	Other Operating Supplies			91,250		91,250
0001	3282	R999	632500				Facility Rental					
0001	3282	R999	633000				Vehicle Rental					

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3282	R999	633500	17,910	18,000	Non-Vehicle Equipment Rental			18,000		18,000
0001	3282	R999	634000	50,463	785,000	Professional Services			835,500		835,500
0001	3282	R999	634500	453,428	532,612	Information Technology Services			620,295		570,295
0001	3282	R999	635000	62,307	166,780	Property Services			86,780		86,780
0001	3282	R999	635500			Infrastructure Services					
0001	3282	R999	636000	1,996		Vehicle Repair Services					
0001	3282	R999	636500	33,738	43,200	Other Operating Services			41,000		41,000
0001	3282	R999	637000			Loans and Grants					
0001	3282	R999	637501	7,779	25,000	Reimburse Other Departments			60,000		60,000
0001	3282	R999	006300	802,650	1,717,806	OPERATING EXPENDITURES TOTAL			1,827,412		1,777,412
EQUIPMENT PURCHASES											
Additional Equipment											
						NAVTEQ - AVL Map for Milwaukee County		1	2,050	1	2,050
						Subtotal - Additional Equipment		1	2,050	1	2,050
Replacement Equipment											
				6,000	1	6,000					Projector computer lab
				2,500	5	2,500		3	1,500	3	1,500
				500	1	500		1	500	1	500
				1,200	1	1,200		1	1,200	1	1,200
								4	12,100	4	12,100
Fitness Equipment											

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
				35,149			Other Previous Experience					
				45,349	8	10,200	Subtotal - Replacement Equipment		9	15,300	9	15,300
0001	3282	R999	006800	45,349	8	10,200	EQUIPMENT PURCHASES TOTAL		10	17,350	10	17,350
							SPECIAL FUNDS					
0001	3280	R321	006300	28,518		20,000	Computer Enhancement*			126,041		126,041
0001	3280	R326	006300	7,659			PC Replacement Program*					
0001	3280	R322	006300	9,235		20,000	Peripheral Equipment*			20,000		20,000
0001	3280	R324	006300	236		12,000	Printer Replacement Program*			12,000		12,000
0001	3280	R327	006300	2,085		4,000	Phone Replacement Program*			4,000		4,000
0001	3280	R328	006300	1,177		2,000	Fax Replacement Program*			2,000		2,000
0001	3280	R320	006300	81,215		5,000	Fire / EMS Dispatch Protocol upgrade*					
0001	3280	R330	006300	49,652		50,000	Computer Replacement Program*			293,900		50,000
				179,777		113,000	SPECIAL FUNDS TOTAL			457,941		214,041
							FIRE DEPARTMENT-SUPPORTING SERVICES					
				8,631,382		8,902,774	DECISION UNIT TOTAL			9,471,110		9,177,210

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
HEALTH DEPARTMENT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	142,548	Commissioner - Health (X)(Y)	19	1	146,967	1	146,967
					1	95,030	Public Hlth Research & Policy Dir.(X)(Y)(K)	16	1	95,030	1	95,030
					1	87,971	Health Operations Administrator (X)(Y)	14	1	88,920	1	88,920
					1	47,202	Administrative Assistant IV	2	1	49,779	1	49,779
COMMUNICATIONS & PUBLIC RELATIONS												
					1	61,200	Health Communications Officer (X)(Y)	8	1	61,620	1	61,620
					2	88,006	Graphic Designer II	535	2	92,410	2	92,410
					1	35,296	Office Assistant III	425	1	37,464	1	37,464
OFFICE OF VIOLENCE PREVENTION												
					1	79,410	Viol. Reduc/Prev Initiative Mgr(X)(Y)(TTT)	10	1	77,853	1	77,853
					1	48,052	Injury and Prevention Prog. Coord. (X)(Y)	5	1	48,570	1	48,570
					1	62,861	(MAIG) Coordinator (X)(Y)(UUU)	6	1	64,809	1	64,809
							Health Proj Coord-Violence Prev (X)(Y)(RRR)				1	44,194
COMPLIANCE & FINANCE DIVISION												
					1	65,957	Compliance Analyst (X)(Y)	6	1	70,295	1	70,295
INFORMATION TECHNOLOGY												
					1	44,341	Information Technology Specialist	532	1	47,065	1	47,065

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					1	53,557	Network Analyst Assistant I	594	1	60,080	1	60,080
							FINANCE					
					1	85,128	Business Operations Mgr.-Health (X)(Y)	9	1	85,128	1	85,128
					1	61,872	Management Accountant - Senior (Y)	4	1	61,871	1	61,871
					2	97,947	Administrative Specialist - Senior (Y)	4	2	97,818	2	97,818
					1	38,474	Accounting Assistant II	445	1	40,836	1	40,836
					1	37,568	Inventory Control Assistant II	335	1	39,875	1	39,875
							HUMAN RESOURCES					
					1	54,589	Health Personnel Officer (X)	7	1	54,964	1	54,964
					1	33,952	Human Resources Analyst-Senior (X)	5	1	28,266		
					1	38,474	Personnel Payroll Assistant II	445	1	40,836	1	40,836
					1	34,767	Accounting Assistant II	445	1	36,902	1	36,902
							CLINIC OPERATIONS					
					1	38,474	Accounting Assistant II (MM)	445	1	40,836	1	40,836
					2	76,948	Accounting Assistant II	445	2	78,563	2	78,563
							BUILDINGS & GROUNDS DIVISION					
					1	65,952	Mechanical Maintenance Supv. (X)(Y)	5	1	65,952	1	65,952
					1	43,575	Heating & Ventilating Mechanic III	262	1	45,994	1	45,994
					1		Custodial Worker II/City Laborer	215	1			
					1	37,568	Delivery Driver	335	1	39,875	1	39,875

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
						LABORATORY				
					1	36,766 Custodial Worker II/City Laborer	215	1 39,024	1 39,024	
						KEENAN HEALTH CENTER				
					2	73,532 Custodial Worker II/ City Laborer	215	2 78,047	2 78,047	
						SOUTH SIDE HEALTH CENTER				
					2	73,532 Custodial Worker II/ City Laborer	215	2 78,047	2 78,047	
						NORTHWEST HEALTH CENTER				
					2	73,532 Custodial Worker II/ City Laborer	215	2 78,047	2 78,047	
						FAMILY & COMMUNITY HEALTH SERVICES DIVISION				
					1	78,239 Family & Community Hlth. Serv. Dir (X)(Y)	12	1 79,083	1 79,083	
					1	76,827 Family & Comm. Hlth Oper. Mgr. (X) (Y)	9	1 77,655	1 77,655	
					1	35,296 Office Assistant III	425	1 37,464	1 37,464	
						MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION				
					1	72,969 Epidemiologist (X)(Y)(K)	9	1 60,809	1 60,647	
					1	65,952 Vital Statistics Supervisor (X)(Y)	5	1 65,952	1 65,952	
						Health Project Assistant (X)(H)(K)	530	1 45,210	1 45,210	
					1	38,474 Office Assistant IV	445	1 40,836	1 40,836	
					1	35,296 Office Assistant III	425	1 37,464	1 37,464	
					1	29,586 Office Assistant II	410	1 29,780	1 29,780	

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
						MATERNAL & CHILD HEALTH					
					1	68,349 School Health Manager (X)(Y)	7	1 70,467	1	70,467	
						ECOCULTURAL FAMILY INTERVIEW ASSESSMENT GRANT (D)					
					1	52,257 Ecocul. Fam.Interview Prog Coord (D)(X)	5	1 51,387	1	51,387	
						MILWAUKEE NURSE-FAMILY PARTNERSHIP PROGRAM					
					2	36,710 Public Hlth Nurse (1.00 FTE)(X)(G)					
						Public Hlth Nurse (X)(G)(J)	666	2 112,937	2	112,937	
						SOUTHSIDE / NORTHWEST HEALTH CENTER					
					1	74,916 Public Health Nurse Supv. (X)(Y)	7	1 74,916	1	74,916	
					16	773,105 Public Hlth Nurse(X)(G)(I)(MMM)(O)	666	16 831,032	15	783,179	
					2	89,728 Public Health Social Worker (X)	594	2 91,879	2	91,879	
					2	88,300 Program Assistant II (X)	530	2 93,950	2	93,950	
					1	35,296 Office Assistant III	425	1 37,464	1	37,464	
					1	33,014 Office Assistant II	410	1 35,041	1	35,041	
					3	103,272 Clinic Assistant (X)(O)	309	3 102,856	2	73,075	
						Clinic Assistant (0.5 FTE)(X)(O)	309		1	14,891	
					1	34,424 Community Education Asst. (X)	309	1 36,538	1	36,538	
						COMPREHENSIVE HOME VISITING GRANT (E)					
					1	56,844 MCHVP Program Manager (X)(E)(Y)	7	1 56,888	1	56,888	
					1	48,435 Health Project Coord.-MCHVP (X)(E)(Y)	5	1 46,979	1	46,979	
					1	47,569 Health Information Specialist (E)	593	1 51,362	1	51,362	

ACCOUNT NUMBER				2009	2010	2011			2011
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					2	93,130 Public Health Nurse (X)(E)	666	2 104,321	2 104,321
					1	33,014 Office Assistant II (E)	410	1 35,041	1 35,041
					5	249,681 Public Hlth Nurse (X)(G)(I)(MMM)	666	5 260,459	5 260,459
						PROJECT LAUNCH GRANT (SSS)			
						Public Hlth Nurse Supv (X)(Y)(SSS)(OOO)(J)	7	1 64,041	1 64,041
						Public Health Nurse (X)(G)(SSS)	666	3 148,755	3 148,755
						Hlth Proj Coord-Childhood Wellness (X)(SSS)	4	1 44,194	1 44,194
						CONGENITAL DISORDERS GRANT (O)			
					1	54,589 Public Health Nurse Supervisor (X)(O)	7	1 55,178	1 55,178
						WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)			
					1	69,930 WIC Program Manager (X)(C)(Y)	7	1 70,194	1 70,194
					1	52,516 Nutritionist (X)(C)	594	2 111,484	2 111,484
					1	36,761 Nutritionist (0.7 FTE)(X)(C)			
						Health Project Coordinator-WIC (X) (C)	5	1 58,526	1 58,526
					5	165,846 Clinic Assistant (X)(C)	309	2 66,319	2 66,319
						Clinic Assistant-Bilingual (X)(C)	309	2 65,826	2 65,826
					6	218,274 Dietetic Technician (X)(C)	503	5 198,448	5 198,448
						Dietetic Technician-Bilingual (X)(C)	503	1 33,944	1 33,944
						Office Assistant III (C)(X)	425	1 33,865	1 33,865
					1	33,014 Office Assistant II (C)(X)	410		
						Office Assistant II-Bilingual (C)(X)	410	1 35,041	1 35,041

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,182	Public Health Nurse (X)(C) (G)	666	1	51,743	1	51,743
							TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)					
					1	65,952	Tobacco Control Prog. Coord. (T)(X)(Y)	5				
							ADOLESCENT COMMUNITY HEALTH GRANT (J)					
					3	158,888	Public Health Nurse (X)(G)(J)	666				
					1	45,186	Public Health Nurse (X)(G)(J)(MMM)(S)	666				
					1	48,361	Health Proj. Coordinator-ACHP (J)(X)(Y)	4				
					1	48,140	Hlth Proj Coord-Pln Talk (J)(X)(NNN)	4				
					1	50,589	Public Health Educator II (X)(J)	593				
					1	33,014	Office Assistant II (J)	410				
					1	41,006	Health Project Assistant (X) (M) (J)	530				
							MATERNAL AND CHILD HEALTH GRANT (J)(MMM)					
							Public Health Nurse (X)(G)(J)(MMM)(SSS)	666	2	106,228	2	106,228
							Public Health Educator II (X)(J)	593	1	53,697	1	53,697
							Health Project Coordinator-ACHP (J)(X)(Y)	4	1	48,247	1	48,247
							PLAIN TALK INITIATIVE					
							Health Proj Coord.-Plain Talk (X)(Y)(QQQ)	4	1	48,247	1	48,247
							PREVENTIVE HEALTH GRANT (I)					
					1	65,952	Nutritionist Coordinator (X)(J)(I)	5	1	65,952	1	65,952

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
MILWAUKEE BREAST CANCER AWARENESS PROGRAM										
					1	68,657 Well Women's Prog Mgr (X)(Y)(GG)(JJ)(KK)(NN)	7	1 68,969	1	68,969
					1	33,014 Office Assistant II (JJ)(GG)(KK)(NN)	410	1 35,041	1	35,041
					2	96,209 Public Health Nurse (X)(KK)(G)(GG)(JJ)(NN)	666	2 109,381	2	109,381
MEDICAL ASSISTANCE OUTREACH PROGRAM										
					1	56,594 Medical Asst. Outreach Coord. (X)(Y)	5	1 47,109	1	47,109
					3	105,888 Health Access Assistant II (X)	425			
					1	33,014 Health Access Interpreter (X)	300	1 35,041	1	35,041
					1	50,589 Public Health Educator II (X)(HHH)	593	1 53,697	1	53,697
					5	165,185 Hlth Access Asst. II (X) (HHH)(JJJ)	425	8 294,053	8	294,053
DISEASE CONTROL & ENVIRONMENTAL HEALTH DIVISION										
					1	106,800 Dis Cntrl & Env Health Services Dir (X)(Y)	13	1 107,952	1	107,952
					3	127,935 Envir & Dis Contr Spec (X)(CCC)	547	3 135,794	2	112,584
						Envir & Dis Contr Spec (0.5 FTE)(X)(CCC)	547		1	23,210
					1	44,150 Program Assistant II	530	1 46,975	1	46,975
HOME ENVIRONMENTAL HEALTH										
					1	64,431 Home Environ. Health Mgr. (X)(W)(Y)	9	1 76,288	1	76,288
CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)										
					1	63,821 Environ. Health Field Supv. (W)(Y)(X)	6	1 63,866	1	63,866
					1	50,589 Public Health Educator II (X)(W)	593	1 53,697	1	53,697
					3	147,634 Lead Risk Assessor II (QQ)(W)(X)	541	3 152,766	3	152,766

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
					1	43,971	Program Assistant II (W)	530	1 45,210	1 45,210
					1	53,941	Lead Program Information Specialist (W)	558	1 57,254	1 57,254
					1	35,296	Office Assistant III (W)	425	1 37,464	1 37,464
					1	35,296	Health Services Assistant II (PP)(W)(X)	425	1 37,464	1 37,464
CHILDHOOD LEAD DETECTION PROGRAM (Z)										
					1	53,027	Public Health Nurse (X)(G)(Z)	666	1 56,468	1 56,468
					1	51,778	Environmental Hygienist (Z)(X)	555	1 54,958	1 54,958
					1	35,296	Health Services Assistant II (X)(Z)	425	1 37,464	1 37,464
					1	35,251	Office Assistant III (Z)	425	1 36,227	1 36,227
LEAD POISONING CONTROL PROGRAM (CDBG)										
					1	73,834	Public Health Nurse Supervisor (X)(Y)(TT)	7	1 72,660	1 72,660
					3	158,506	Public Health Nurse (X)(G)(TT)	666	3 169,405	3 169,405
CDBG LEAD GRANT (TT)										
					1	63,807	Lead Proj. Coordinator (CDBG)(TT)(X)(Y)	5	1 51,272	1 51,272
					5	247,144	Lead Risk Assessor II (TT)(X)	530	5 254,163	5 254,163
					1	53,034	Chemist II (TT)	642	1 56,292	1 56,292
					1	35,296	Office Assistant III (TT)	425	1 36,227	1 36,227
					1	35,251	Health Services Assistant II (X) (TT)	425	1 37,464	1 37,464
					1	29,379	Office Assistant II (TT)	410	1 25,652	1 25,652

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
LEAD HAZARD REDUCTION DEMONSTRATION												
GRANTS (HUD)(QQ)												
					1	65,737	Lead Project Coordinator (X)(Y)(QQ)	5	1	65,952	1	65,952
					2	99,044	Lead Risk Assessor II (X)(QQ)	541	2	105,127	2	105,127
					1	44,150	Program Assistant II (X)(QQ)	530	1	46,975	1	46,975
					1	34,899	Lead Education Assistant (X)(QQ)	503	1	36,170	1	36,170
					1	53,034	Chemist II (QQ)	642	1	56,292	1	56,292
LEAD-BASED PAINT HAZARD CONTROL GRANT (HUD) (PP)												
					1	53,519	Lead Grant Proj. Mgr. (X)(Y)(PP)(Z)(SS)	6				
							Lead Grant Monitor (X)(Y)(PP)(SS)	6	1	50,206	1	50,206
					2	98,112	Lead Risk Assessor II (X) (PP)	541	2	95,977	2	95,977
					1	35,296	Office Assistant IV (PP) (SS)	425	1	36,902	1	36,902
					1	53,034	Chemist II (PP) (SS)	642	1	46,421	1	46,421
HUD HEALTHY HOMES DEMONSTRATION												
GRANT-ECONOMIC STIMULUS FUNDING (SS)												
					1	49,056	Healthy Homes Inspector (X) (SS)	541	1	43,909	1	43,909
CONSUMER ENVIRONMENTAL HEALTH												
					1	74,916	Environmental Health Prog Supv (X)(Y)	7	1	74,916	1	74,916
							Environ Hlth Training & Policy Coord (X)(Y)(B)	4			1	53,032
					1	54,740	Environmental Specialist Supvr. (X)(Y)	4	1	56,218	1	56,218
					1	43,910	Environ. Health Coordinator (X)(Y)	553	1	56,318	1	56,318
					19	879,781	Environmental Health Specialist II (X)	541	19	916,297	19	916,297

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	41,715	Program Assistant I	445	1	41,495	1	41,495
					2	70,592	Office Assistant III	425	2	74,928	2	74,928
BIOTERRORISM-CDC PUBLIC HEALTH PREPAREDNESS GRANT (A)												
					1	76,641	Infect Dis. Epidemiologist (X)(Y)(A)(EE)(CC)	10	1	76,700	1	76,700
					1	56,628	Pub Hlth Emer Res Pln Coord(X)(Y)(A)(P)	7	1	56,668	1	56,668
					1	58,405	Telecomm. Analyst-Assoc. (A)(X)(Y)	6	1	58,268	1	58,268
BIOTERRORISM GRANT CRI / PANDEMIC FLU (P)												
					1	44,194	Hlth Proj Coord-Emerg Prep (A)(P)(X)(Y)	4	1	44,194		
							Hlth Proj Coord-Immun (X)(Y)(A)(DD)(P)(Q)	4	1	44,194	1	44,194
							Public Hlth Pandemic Planning Coord(X)(A)(P)	5			1	63,261
SEXUALLY TRANSMITTED DISEASE CLINIC												
					1	66,290	Commun & Infect. Dis. Prog. Sup. (X)(Y)	7	1	68,080	1	68,080
					5	237,345	Public Health Nurse (X)(G)	666	5	274,028	5	274,028
					1	50,589	Public Health Educator II (X)	593	1	53,697	1	53,697
					1	44,150	Program Assistant II (X)	530	1	46,975	1	46,975
					1	35,296	Office Assistant III (F)	425	1	37,464	1	37,464
					1	19,812	Office Assistant II	410	1	35,041	1	35,041
					2	70,592	Office Assistant III	425	2	71,329	1	37,464
					1	53,034	Microbiologist II (F)	642	1	56,292	1	56,292
					8	321,779	Communicable Disease Spec (X)(F)(AA)	530	8	369,667	8	369,667

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HIV WOMEN'S PROJECT (L)												
					2	99,805	Public Health Nurse (X)(G)(L)	666	2	108,211	2	108,211
DUAL PROTECTION PARTNERSHIP INITIATIVE GRANT												
					1	63,537	Nurse Practitioner (X)(BBB)(AAA)	670	1	67,624	1	67,624
TUBERCULOSIS CONTROL UNIT												
					1		Commun. & Infect. Dis. Prog. Sup. (X)(Y)	7	1		1	
					3	155,525	Public Health Nurse (X)(G)(BB)	666	3	167,912	3	167,912
					1	30,433	Office Assistant II	410	1	33,156	1	33,156
					1	20,381	Radiologic Technologist (X)	530	1	23,488	1	23,488
					1	32,995	Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	35,021	1	35,021
HEPATITIS B IMMUNIZATION GRANT (HH)												
					1	32,327	Health Interpreter Aide (X)(HH)(BB)	300	1	34,313	1	34,313
COMMUNICABLE DISEASE DIVISION												
					6	308,976	Public Hlth Nurse (X)(G)(I)(MMM)	666	6	318,253	6	318,253
SURVNET GRANT (V)												
					1	35,296	Office Assistant III (V)	425	1	37,464	1	37,464
IMMUNIZATION ACTION PLAN GRANT (DD)												
					1	44,210	Hlth Proj Coord-Immun (X)(Y)(A)(DD)(EE)	4				
					1	53,342	Public Health Nurse (X)(G)(DD)(CC)	666	2	114,107	2	114,107

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	41,715	Program Assistant I (DD)	460	1	44,277	1	44,277
IMMUNIZATION ACTION GRANT-ARRA SUPPLEMENTAL (YY)												
							Public Health Nurse (X)(G)(YY)	666	1	58,418	1	58,418
							Office Assistant II (YY) (0.5 FTE)	410	1	16,933	1	16,933
CHILDHOOD IMMUNIZATION DISPARITIES GRANT (YY)												
					1	41,791	Health Information Specialist (X)(YY)	558				
					2	106,054	Public Health Nurse (X)(G)(YY)(DD)	666				
					1	15,522	Office Assistant II (0.5 FTE)(YY)	410				
SCHOOL READINESS IMMUNIZATION INITIATIVE												
					1	44,150	Health Project Assistant (X)	530	1	46,975	1	46,975
					1	51,064	Public Health Nurse (G)(X)	666	1	54,883	1	54,883
PUBLIC HEALTH EMERGENCY RESPONSE (PHER) GRANT												
							Hlth Proj Coord-Pandemic Flu Response (X)	4	1	61,872		
LABORATORY SERVICES DIVISION												
					1	124,824	Public Health Laboratories Dir. (Y)	15	1	124,823	1	124,823
					1	67,632	Lab Information Systems Specialist	646	1	71,785	1	71,785
					1	37,566	Laboratory Assistant II	335	1	39,875	1	39,875
					1	41,715	Program Assistant I	460	1	44,277	1	44,277
					1	33,014	Office Assistant II	410	1	35,041	1	35,041

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
						CHEMICAL DIVISION				
					1	61,355 Chemist III	644	1 65,123	1 65,123	
						VIROLOGICAL DIVISION				
					1	79,831 Chief Molecular Scientist (Y)	12	1 80,692	1 80,692	
					1	57,743 Virologist III	644	1 62,344	1 62,344	
					2	100,362 Virologist II	642	2 108,150	2 101,797	
						MICROBIOLOGICAL DIVISION				
					1	103,080 Chief Microbiologist (Y)	12	1 103,077	1 103,077	
					1	61,355 Lead Microbiologist	646	1 65,123	1 65,123	
					2	108,701 Microbiologist III	644	2 113,654	2 113,654	
					4	198,878 Microbiologist II	642	4 225,166	4 225,166	
					2	78,621 Medical Laboratory Technician	635	2 85,112	2 85,112	
						AUXILIARY POSITIONS				
					1	8,500 Custodial Worker II/City Laborer	215	1 8,500	1 8,500	
					274	12,977,171 Total Before Adjustments		276 13,798,064	273 13,721,096	
						Salary & Wage Rate Changes				
				62,756		27,000 Overtime Compensated*		27,000	27,000	
						(344,342) Personnel Cost Adjustment		(359,945)	(435,039)	
						(17,000) Other				
						(102,000) Furlough Savings		(125,078)	(123,688)	

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
					274	12,540,829	Gross Salaries & Wages Total	276	13,340,041	273	13,189,369
						(31,867)	Reimbursable Services Deduction		(33,210)		(33,210)
							Capital Improvements Deduction				
						(5,218,259)	Grant and Aids Deduction		(5,667,986)		(5,681,376)
0001	3810	R999	006000	8,545,105	274	7,290,703	NET SALARIES & WAGES TOTAL*	276	7,638,845	273	7,474,783
					146.70		O&M FTE'S	147.21		143.00	
					111.75		NON-O&M FTE'S	115.10		115.80	
<p>(A) To expire 12/31/10 unless the CDC Public Health Preparedness Grant is extended. Partially funds Health Project Coordinator Pandemic Flu Response Public Health Emergency (PHER) Grant.</p> <p>(B) Pending classification review by the Department of Employee Relations.</p> <p>(C) To expire 12/31/10 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.</p> <p>(D) To expire 8/31/11 unless the Ecocultural Family Interview Assessment Grant from the University of Wisconsin School and Public Health is extended.</p>											

ACCOUNT NUMBER				2009	2010	2011			2011		
ACCOUNT NUMBER				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(E) To expire 12/31/10 unless the Comprehensive Home Visiting grant is extended.

(F) To expire 12/31/10 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.

(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.

(H) To expire 12/31/10 unless the Fetal Infant Mortality Review Grant from the City of Racine Health Department is extended.

(I) To expire 12/31/10 unless the Preventive Health Grant, is extended.

(J) To expire 12/31/10 unless the Maternal and Child Health Grant is extended. Also partially funds one position each of Nutritionist Coordinator.

(K) To expire 7/31/11 unless the Public Health Impact Initiative Grant is extended.

ACCOUNT NUMBER				2009	2010	2011			2011		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(L) To expire 7/31/11 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.

(O) To expire 6/30/11 unless Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.

(P) To expire 7/30/11 unless the Bioterrorism-Focus CRI Grant is extended. Also partially funds a position of Public Health Emergency Response Planning Coordinator.

(R) To Expire 12/31/11 unless the Gorski Flu Grant from the Blood Center of Wisconsin is extended. May partially fund overtime for various positions within the Laboratory Services Division.

(V) To expire 12/31/10 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.

(W) To expire 6/30/11 unless the Childhood Lead Poisoning Prevention Grant is extended. Also partially funds one position of Home Environmental Health Manager.

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

(Y) Required to file a Statement of Economic Interests in accordance

ACCOUNT NUMBER				2009		2010			2011	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	
										UNITS	DOLLARS

with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

(Z) To expire 12/31/10 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health and Family Services is extended.

(AA) To expire 12/31/10 unless the Tuberculosis (TB) Clinical Services Case Management Grant from the State of Wisconsin Dept of Health Services is extended. One position of Communicable Disease Specialist partially funded by the Tuberculosis (TB) Clinical Services Case Management Grant.

(BB) To expire 9/30/10 unless the Refugee Health Screening Grant is extended. Partially funds Health Interpreter Aide position.

(CC) To expire 6/14/11 unless the Increasing Adolescent Immunization Rates Through School Based Clinics Grant from the Robert Wood Johnson Foundation is extended. Partially funds one position of Public Health Nurse and one position of Infectious Disease Epidemiologist.

(DD) To expire 12/31/10 unless the Immunization Action Plan Grant is extended. Also partially funds one position of Public Health Nurse and one position of Office Assistant II.

ACCOUNT NUMBER				2009	2010	2011			2011		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(EE) To expire 2/28/11 unless the Community Health Improvement in Metcalfe Park and Concordia Save Lives Immunize Grant from the Medical College of Wisconsin is extended. Partially funds Infectious Disease Epidemiologist position.

(GG) To expire 12/31/12 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.

(HH) To expire 12/31/10 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by other sources.

(JJ) To expire 6/30/11 unless the Well Woman Program Grant available from the State of Wisconsin Department of Health Services, is extended.

(KK) To expire 12/31/10 unless the Wisconsin Well Women's Program (WWWP) Breast and Cervical Cancer Control Coordination Grant is extended.

(MM) Position offset by Medicaid funding from the State of Wisconsin.

(NN) To expire 6/30/11 unless the Wisconsin Well Woman Program Wise Woman Grant, available from the State of Wisconsin

ACCOUNT NUMBER				2009	2010	2011			2011		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

Department of Health Services is extended.

(PP) To expire 12/31/11 unless the Lead Based Paint Hazard Control Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds one position of Health Services Assistant II within the Childhood Lead Poisoning Prevention Program.

(QQ) To expire 12/31/11 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Lead Risk Assessor II in the Childhood Lead Poisoning Prevention Program.

(SS) To expire 04/15/12 unless the Healthy Homes Demonstration Grant-Economic Stimulus Funding from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds one position of Lead Grant Project Manager, one position of Office Assistant IV and one position of Chemist II within the Lead-Based Paint Hazard Control Grant (HUD)

(TT) To expire 12/31/10 unless the CDBG Lead Grant is extended.

(YY) To expire 02/29/12 unless the Immunization Action Grant-ARRA Supplemental from the State of Wisconsin-Department of Health Services is extended.

(BBB) To expire 12/31/10 unless the Dual Protection Partnership Initiative

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

from the State of Wisconsin Division of Public Health Family Planning Program and The Family Health Planning Services is extended.

(CCC) To expire 9/30/10 unless the Beach Monitoring Grant is extended. One position partially funded by the Beach Monitoring Grant.

(FFF) To expire 6/30/12 unless the Urban Areas Security Initiative Program grant available from the U.S.Dept. of Homeland Security is extended.

(HHH) To expire 12/31/10 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.

(JJJ) To expire 1/30/11 unless the Insure the Uninsured Grant from the Dept. of Health and Human Services-Centers for Medicare and Medicaid Services is extended.

(MMM) To expire 12/31/10 unless the Early Identification and Detection of Pregnancy Grant is extended. Partially funds one position of Public Health Nurse.

(QQQ) To expire 6/30/10 unless the PlainTalk Milwaukee Initiative 2009-10 - United Way Grant is extended.

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							(RRR) To expire 6/30/11 unless the Sexual Assault Planning Grant from the Office of Justice Assistance is extended.			
							(SSS) To expire 09/30/10 unless the Project LAUNCH Grant is extended.			
							(TTT) To expire 9/30/10 unless the Community Collaborative-Disabled Victims of Sexual Assault and Domestic Violence Grant from IndependenceFirst is extended.			
							(UUU) To expire 11/16/10 unless the Mayors Against Illegal Guns Regional Coordinator Grant from the Joyce Foundation is extended.			
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.			
							Various positions to be reimbursed by the Department of Public Works- Water Department for Environmental Water Testing.			
0001	3810	R999	006100	3,743,771		2,989,188	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)		3,666,646	3,587,896
							OPERATING EXPENDITURES			
0001	3810	R999	630100	420,497		383,937	General Office Expense		383,937	383,937
0001	3810	R999	630500	1,505		1,000	Tools & Machinery Parts		1,000	1,000

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3810	R999	631000	62	2,000	Construction Supplies			2,000		2,000
0001	3810	R999	631500	79,357	106,000	Energy			106,000		106,000
0001	3810	R999	632000	53,423	63,601	Other Operating Supplies			63,601		63,601
0001	3810	R999	632500	200		Facility Rental					
0001	3810	R999	633000	64,441	99,716	Vehicle Rental			99,716		90,716
0001	3810	R999	633500	21,192	30,200	Non-Vehicle Equipment Rental			30,200		30,200
0001	3810	R999	634000	578,140	505,552	Professional Services			505,552		476,887
0001	3810	R999	634500	76,771	62,750	Information Technology Services			62,750		62,750
0001	3810	R999	635000	174,483	178,500	Property Services			178,500		168,500
0001	3810	R999	635500	10,016	30,000	Infrastructure Services			30,000		30,000
0001	3810	R999	636000	26		Vehicle Repair Services					
0001	3810	R999	636500	113,701	121,192	Other Operating Services			121,192		121,192
0001	3810	R999	637000			Loans and Grants					
0001	3810	R999	637501	181,952	178,000	Reimburse Other Departments			178,000		178,000
0001	3810	R999	006300	1,775,768	1,762,448	OPERATING EXPENDITURES TOTAL*			1,762,448		1,714,783
						EQUIPMENT PURCHASES					
						Additional Equipment					
				5,293	5,000	Center Furnishings			5,000		5,000
				11,126		Lab Equipment (Various)					
				16,419	5,000	Subtotal - Additional Equipment			5,000		5,000

ACCOUNT NUMBER				2009	2010	2011					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY BUDGETARY CONTROL											
UNIT (SUMMARY 1BCU=3DU)											
SALARIES & WAGES											
				75,470		92,000			82,000		82,000
				13,077,786		11,492,227			11,943,960		12,012,690
0001	8610	R999	006000	13,153,256		11,584,227			12,025,960		12,094,690
					368				368		372
					287.89				288.18		291.18
					25.37				25.37		25.37
0001	8610	R999	006100	5,702,602		4,749,532			5,772,461		6,168,292
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8610	R999	630100	177,372		159,000			164,000		164,000
0001	8610	R999	630500	14,014		26,000			26,000		26,000
0001	8610	R999	631000	45,266		44,000			44,000		44,000
0001	8610	R999	631500	685,518		728,000			711,040		701,040
0001	8610	R999	632000	278,063		278,000			319,956		319,956
0001	8610	R999	632500								
0001	8610	R999	633000	3,415		5,000			5,000		5,000

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	8610	R999	633500	30,937		31,000	Non-Vehicle Equipment Rental			32,000		32,000
0001	8610	R999	634000	34,305		36,000	Professional Services			35,500		35,500
0001	8610	R999	634500	401,667		169,000	Information Technology Services			199,600		199,600
0001	8610	R999	635000	555,621		565,000	Property Services			632,800		657,211
0001	8610	R999	635500	24,719		25,000	Infrastructure Services			25,000		25,000
0001	8610	R999	636000	350		1,000	Vehicle Repair Services			500		500
0001	8610	R999	636500	69,341		71,000	Other Operating Services			96,175		126,175
0001	8610	R999	637000				Loans and Grants					
0001	8610	R999	637501	78,803		99,000	Reimburse Other Departments			79,500		79,500
0001	8610	R999	006300	2,399,391		2,237,000	OPERATING EXPENDITURES TOTAL*			2,371,071		2,415,482
0001	8610	R999	006800	1,776,891		1,562,743	EQUIPMENT PURCHASES TOTAL*			1,587,279		1,587,279
SPECIAL FUNDS TOTAL												
LIBRARY BUDGETARY CONTROL UNIT												
				23,032,140		20,133,502	TOTAL (1BCU=3DU)			21,756,771		22,265,743

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LIBRARY												
ADMINISTRATIVE SERVICES DECISION UNIT												
SALARIES & WAGES												
					1	129,350	Milwaukee Public Library Director (X) (Y)	17	1	129,350	1	129,350
							Deputy Library Dir. - Public Serv. (X)(Y)	15	1	98,173	1	98,173
					1	46,361	Administrative Assistant IV	550	1	48,133	1	48,133
							Office Assistant IV	445	1	40,836	1	40,836
ADMINISTRATION BUREAU												
PERSONNEL SECTION												
					1	74,922	Library Personnel Officer (X)	7	1	54,348	1	54,348
					1	47,165	Personnel Analyst-Senior	5	1	48,686	1	48,686
					1	41,715	Personnel Payroll Assistant III	460	1	44,277	1	44,277
							Librarian III	557			1	49,214
COMMUNICATION/MARKETING SECTION												
					1	76,667	Marketing & Public Relations Officer (Y)	9	1	76,667	1	76,667
					1	61,871	Administrative Specialist-Senior	4	1	61,871	1	61,871
					1	41,934	Program Assistant II	530	1	43,909	1	43,909
					1	44,336	Printer	260	1	41,828		

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
ADMINISTRATIVE SERVICES DIVISION												
					1	85,130	Library Business Operations Mgr. (X)(Y)	9	1	85,130	1	85,130
BUSINESS SECTION												
					1	61,871	Administrative Specialist Senior (Y)	4	1	61,871	1	61,871
					1	37,655	Office Assistant IV	445	1	39,507	1	39,507
					1	35,296	Office Assistant III	425	1	37,464	1	37,464
					1	28,376	Office Assistant II	410	1	29,780	1	29,780
					1	42,311	Program Assistant II (Y)	530	1	43,909	1	43,909
PAYROLL & ACCOUNTING SECTION												
					1	74,922	General Accounting Manager (Y)	7	1	74,922	1	74,922
					1	41,715	Accounting Assistant III	460	1	39,507	1	39,507
					1	38,473	Personnel Payroll Assistant II	445	1	36,902	1	36,902
					1	36,708	Accounting Assistant I	435	1	38,963	1	38,963
FACILITIES & FLEET SECTION												
							Library Facilities Manager (X) (Y)	7			1	74,922
					1	74,922	Bldg. Maint. Manager (X) (Y)	7	1	74,922		
					1	47,839	Bldg. Maint. Supvr. II (X) (Y)	5	1	47,839	1	47,839
					1	43,856	Bldg. Services Supervisor (C)	2				
					1	54,455	Bldg. Services Supervisor (X)	2	1	54,455	1	54,455
							Bldg. Services Supervisor	2	1	43,856	1	43,856

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FLEET UNIT											
						Library Driver	247	1	45,397	1	45,397
FACILITIES UNIT											
				1	44,905	Heating & Ventilating Mechanic III	262	1	47,663	1	47,663
				2	85,592	Heating & Ventilating Mechanic II	252	2	90,849	2	90,849
				1	60,362	Electrical Mechanic	978	1	64,584	1	64,584
				1	53,165	Carpenter	986	1	57,928	1	57,928
				1	73,406	Facilities Control Specialist	599	1	77,914	1	77,914
CENTRAL CUSTODIAL UNIT											
				1	37,956	Custodial Worker III	230	1	36,582	1	36,582
				16	581,207	Custodial Worker II - City Laborer	215	16	608,215	16	608,215
NEIGHBORHOOD CUSTODIAL UNIT											
				11	405,483	Custodial Worker II - City Laborer	215	11	425,490	11	425,490
TECHNICAL SERVICES BUREAU											
				2	137,345	Management Librarian (Y)		2	137,350	2	137,350
				1	97,636	Lib. Tech. Serv. Mgr. (Y) (X)	12	1	97,636	1	97,636
				1	53,833	Librarian III	557	1	57,139	1	57,139
BINDERY SECTION											
				1	44,336	Lead Bookbinder	260	1	47,059	1	47,059

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		DOLLARS		DOLLARS		DOLLARS
AUTOMATION SECTION												
					1	53,833	Librarian III	557				
					1	70,986	Network Analyst Senior (X)	591	1	75,346	1	75,346
					1	83,646	Network Manager (X)(Y)	10	1	83,646	1	83,646
					1	56,603	Network Analyst Assistant	596	1	60,079	1	60,079
					1	56,603	Network Analyst Assistant (X)	596	1	60,079	1	60,079
					1	38,473	Librarian III (X)	557	1	40,836	1	40,836
ACQUISITIONS SECTION												
					1	44,257	Library Technician IV	530	1	46,975	1	46,975
SERIALS SECTION												
					1	44,257	Library Technician IV	530	1	46,975	1	46,975
					1	35,296	Mail Processor	424	1	37,464	1	37,464
ORIGINAL CATALOGING SECTION												
					3	161,498	Librarian III (B)	557	3	152,960	3	152,960
COPY CATALOGING & DATABASE MANAGEMENT SECTION												
					1	44,257	Library Technician IV	530	1	46,975	1	46,975
					4	153,894	Copy Cataloging Technician II (B)	445	4	163,346	4	163,346
TECHNICAL SERVICES POOL												
					3	105,887	Library Technician III	425	3	112,392	3	112,392
					11	362,807	Library Technician II	410	11	384,275	11	384,275

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
INVESTIGATION AND CALL DIRECTOR SECTION												
					1	48,825	Library Security Investigator (X)	545	1	51,824	1	51,824
					1	35,115	Communications Assistant I	415	1	37,271	1	37,271
					1	32,459	Office Assistant II	410	1	33,865	1	33,865
							Library Security Manager (X)	6	1	51,643	1	51,643
					1	51,643	Security Manager (X)	6				
AUXILIARY POSITIONS												
					1		Custodial Worker II-City Laborer	215	1		1	
				4,683,108	98	4,423,415	Total Before Adjustments		100	4,676,862	100	4,684,248
Salary & Wage Rate Change												
				15,598		25,000	Overtime Compensated			18,000		18,000
						(123,734)	Personnel Cost Adjustment			(92,185)		(108,885)
				3,594		5,000	Other (Shift)			3,500		3,500
							Furlough			(72,093)		(72,093)
				4,702,300	98	4,329,681	Gross Salaries & Wages Total		100	4,534,084	100	4,524,770
Reimbursable Services Deduction												
						(17,026)	Capital Improvements Deduction			(17,026)		(17,026)
Grants & Aids Deduction												
						(17,324)	Other					

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
						(66,148)	Furlough				
0001	8611	R999	006000	4,702,300	98	4,229,183	NET SALARIES & WAGES TOTAL		100 4,517,058	100	4,507,744
					94.74		O&M FTE'S		96.82	96.82	
					0.20		NON-O&M FTE'S		0.20	0.20	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.				
							(C) Position is funded 100% through revenue offset from lease contracts.				
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	8611	R999	006100	1,998,708		1,733,965	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		2,168,188		2,298,949
							OPERATING EXPENDITURES				
0001	8611	R999	630100	168,883		148,000	General Office Expense		153,000		153,000
0001	8611	R999	630500	14,014		26,000	Tools & Machinery Parts		26,000		26,000
0001	8611	R999	631000	45,266		44,000	Construction Supplies		44,000		44,000

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	8611	R999	631500				Energy			12,600		12,600
0001	8611	R999	632000	270,019		278,000	Other Operating Supplies			302,976		302,976
0001	8611	R999	632500				Facility Rental					
0001	8611	R999	633000	2,622		5,000	Vehicle Rental			5,000		5,000
0001	8611	R999	633500	30,937		31,000	Non-Vehicle Equipment Rental			32,000		32,000
0001	8611	R999	634000	34,305		36,000	Professional Services			35,500		35,500
0001	8611	R999	634500	401,667		169,000	Information Technology Services			199,600		199,600
0001	8611	R999	635000	324,700		303,000	Property Services			333,200		333,200
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000				Vehicle Repair Services			500		500
0001	8611	R999	636500	68,483		70,000	Other Operating Services			95,675		125,675
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	67,818		91,000	Reimburse Other Departments			77,000		77,000
0001	8611	R999	006300	1,428,714		1,201,000	OPERATING EXPENDITURES TOTAL			1,317,051		1,347,051
EQUIPMENT PURCHASES												
Additional Equipment												
				1,571,004		1,377,143	Library Materials - Books & Other			1,435,000		1,435,000
				5,546	8	30,000	Floor Maintenance Machines		1	3,900	1	3,900
							Miscellaneous		1	3,900	1	3,900
							Technical Tools		1	1,430	1	1,430
				2,477			Other Previous Experience					

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				1,579,027	8	1,407,143	Subtotal - Additional Equipment		3	1,444,230	3	1,444,230
							Replacement Equipment					
				17,681	20	7,000	Computer Monitors		40	10,000	40	10,000
					5	1,000	Computer Peripherals					
				43,173	10	10,000	Computer Printing Equipment		10	10,000	10	10,000
				74,144	184	117,600	Computers		130	87,000	130	87,000
							Lawn Maintenance Equipment		1	1,999	1	1,999
							Miscellaneous		3	10,050	3	10,050
							Office Furniture		1	2,500	1	2,500
				1,447			Other Previous Experience					
				136,445	219	135,600	Subtotal - Replacement Equipment		185	121,549	185	121,549
0001	8611	R999	006800	1,715,472	227	1,542,743	EQUIPMENT PURCHASES TOTAL		188	1,565,779	188	1,565,779
							SPECIAL FUNDS					
							Other Previous Experience*					
							SPECIAL FUNDS TOTAL					
							LIBRARY ADMINISTRATIVE SERVICES					
				9,845,194		8,706,891	DECISION UNIT TOTAL			9,568,076		9,719,523

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
NEIGHBORHOOD LIBRARY												
SERVICES DECISION UNIT												
SALARIES & WAGES												
NEIGHBORHOOD SERVICES DIVISION												
				1		85,129	Library Public Services Area Mgr. (X)(Y)	11	1	89,812	1	89,812
				1		38,474	Office Assistant IV	445				
				1		98,173	Deputy Library Dir. - Public Serv. (X)(Y)	15				
NEIGHBORHOOD LIBRARY SERVICES POOL												
				11		590,902	Librarian III	557	12	661,611	11	612,397
				11		414,395	Library Services Assistant	504	11	425,021	11	425,021
				3		100,350	Library Circulation Assistant II	424	3	108,872	3	108,872
				29		910,105	Library Circulation Assistant I	406	29	948,579	29	948,579
				1		14,587	Library Circulation Assistant I (0.5 FTE)	406	1	15,410	1	15,410
				33		287,355	Library Circulation Aide (0.56 FTE)	906	33	280,850	33	280,850
				7		489,857	Library Branch Manager	7	7	468,715	7	468,715
				8		301,080	Library Reference Assistant	504	7	275,813	7	275,813
				9		233,743	Librarian II	544	3	139,934	7	295,292
COMMUNITY OUTREACH & TECHNOLOGY CENTER INITIATIVE (J)												
				1		64,213	Library Branch Manager (J)	7	1	72,064	1	72,064
				2		97,909	Librarian III (J)	557	2	105,272	2	105,272

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					1	38,474	Library Services Assistant (J)	504	1	35,363	1	35,363
					1	37,453	Custodial Worker II-City Laborer (J)	215	1	39,753	1	39,753
					2	62,523	Library Circulation Assistant I (J)	406	2	65,862	2	65,862
					2	17,820	Library Circulation Aide (0.56 FTE) (J)	906	2	17,220	2	17,220
					1	33,803	Library Reference Assistant (J)	504	1	36,395	1	36,395
AUTOMOTIVE SERVICES UNIT												
					1	42,769	Library Driver	247				
BLIND & PHYSICALLY HANDICAPPED SERVICES (E)												
					1	44,740	Management Librarian (E)	7				
					1	53,833	Librarian III (E)	557				
					1	33,803	Library Services Assistant (E)	504				
					1	31,340	Office Assistant II (E)	410				
					4	127,635	Library Circulation Assistant I (E)	406				
					1	8,110	Library Circulation Aide (0.56 FTE) (E)	906				
					2	69,247	Audio Machine Technician (E)	425				
					3	113,031	Library Reference Assistant (E)	504				
					1	41,806	Librarian II (E)	544				
AUXILIARY POSITIONS												
					2		Librarian III	557	2		2	
					1		Library Circulation Assistant I	406	1		1	
					4		Library Circulation Aide (0.56 FTE)	906	4		4	

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	8612	R999	006100	1,901,965		1,430,782	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,602,805		1,750,637
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	8612	R999	630100	8,489		11,000	General Office Expense			11,000		11,000
0001	8612	R999	630500				Tools & Machinery Parts					
0001	8612	R999	631000				Construction Supplies					
0001	8612	R999	631500	336,190		366,800	Energy			346,900		341,900
0001	8612	R999	632000	6,688			Other Operating Supplies			4,590		4,590
0001	8612	R999	632500				Facility Rental					
0001	8612	R999	633000	793			Vehicle Rental					
0001	8612	R999	633500				Non-Vehicle Equipment Rental					
0001	8612	R999	634000				Professional Services					
0001	8612	R999	634500				Information Technology Services					
0001	8612	R999	635000	205,845		237,000	Property Services			272,600		297,011
0001	8612	R999	635500	24,719		25,000	Infrastructure Services			25,000		25,000
0001	8612	R999	636000	350		1,000	Vehicle Repair Services					
0001	8612	R999	636500	835		1,000	Other Operating Services			500		500

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	8612	R999	637000				Loans and Grants					
0001	8612	R999	637501	10,985		8,000	Reimburse Other Departments			2,500		2,500
0001	8612	R999	006300	594,894		649,800	OPERATING EXPENDITURES TOTAL			663,090		682,501
EQUIPMENT PURCHASES												
Additional Equipment												
				6,679			Library Furniture		8	6,400	8	6,400
				2,062			Floor Maintenance Machines					
				8,741			Additional Equipment Subtotal		8	6,400	8	6,400
Replacement Equipment												
				5,707	19	13,000	Library Furniture					
				45,877			Other Previous Experience					
				51,584	19	13,000	Replacement Equipment Subtotal					
0001	8612	R999	006800	60,325	19	13,000	EQUIPMENT PURCHASES TOTAL		8	6,400	8	6,400
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							NEIGHBORHOOD LIBRARY					
				6,773,657		5,583,297	SERVICES DECISION UNIT TOTAL		5,611,472		5,872,159	

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
LIBRARY												
CENTRAL LIBRARY DECISION UNIT												
SALARIES & WAGES												
CENTRAL LIBRARY SERVICES BUREAU												
				1	79,685		Library Public Services Area Mgr. (X)(Y)	11	1	80,355	1	80,355
ARTS & MEDIA SECTION												
				1	74,922		Management Librarian	7	1	74,922	1	74,922
HUMANITIES & ARCHIVES SECTION												
				1	85,129		Librarian V	9	1	85,129	1	85,129
				1	38,474		Archives Technician	445				
				1	17,648		Office Assistant III (0.5 FTE)	425	1	18,732	1	18,732
				1	16,507		Library Circulation Asst. I (0.5 FTE)	406	1	13,787	1	13,787
CITY ARCHIVES UNIT												
							Archives Technician	445	1	40,836	1	40,836
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION												
				1	76,754		Librarian V	9	1	62,477	1	62,477
				1	33,013		Office Assistant II	410	1	29,780	1	29,780

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
YOUTH & COMMUNITY OUTREACH SERVICES SECTION												
					1	79,970	Librarian V (X) (Y)	9	1	79,970	1	79,970
					1	46,123	Management Librarian	7	1	61,414	1	61,414
					1	47,938	Library Education Outreach Spec. (X)	557	1	49,214	2	49,214
					1	38,474	Library Services Asst.	504	1	40,836	1	40,836
					2	70,592	Library Circulation Asst. II	424	2	68,753	2	68,753
					1	35,925	Library Reference Assistant	504				
							Library Youth Educator (0.50 FTE)	592	6	120,057	6	120,057
CENTRAL LIBRARY SERVICES POOL												
					24	1,235,909	Librarian III	557	24	1,267,524	24	1,267,524
					1	58,529	Librarian IV	565	1	62,123	1	62,123
					3	108,385	Library Reference Assistant	504	5	191,763	5	191,763
					9	390,206	Librarian II	544	9	415,230	9	415,230
TALKING BOOK AND BRAILLE LIBRARY (D)												
							Management Librarian (D)	7	1	68,342	1	68,342
							Librarian III (D)	557	1	46,607	1	46,607
							Librarian II (D)	544	1	43,653	1	43,653
							Library Services Assistant (D)	504	1	36,395	1	36,395
							Library Reference Assistant (D)	504	3	119,131	3	119,131
							Audio Machine Technician (D)	425	2	72,868	2	72,868
							Office Assistant II (D)	410	1	33,156	1	33,156
							Library Circulation Assistant I (D)	406	4	129,608	4	129,608
							Library Circulation Aide (0.56 FTE) (D)	906	1	8,880	1	8,880

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
CIRCULATION BUREAU											
					1	63,666	9	1	63,666	1	63,666
					1	60,712	4	1	60,712	1	60,712
PUBLIC SERVICES SECTION											
TIER & BOOK HANDLING SECTION											
					1	38,474	445	1	36,902	1	36,902
					1	30,282	424	1	31,882	1	31,882
REGISTRATION/BOOK RETURN SECTION											
					1	38,474	445	1	40,836	1	40,836
					2	69,306	424	2	66,693	2	66,693
CIRCULATION BUREAU POOL											
					32	1,017,809	406	32	1,053,877	32	1,053,877
					17	151,470	906	17	149,400	17	149,400
INTER LIBRARY SERVICES GRANT (H)											
					1	38,474	504	1	40,836	1	40,836
					1	15,758	406	1	16,611	1	16,611
AUXILIARY POSITIONS											
					1		557	1		1	

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					1		Library Circulation Assistant I	406	1		1	
					10		Library Circulation Aide (0.56 FTE)	906	10		10	
				4,181,717	122	4,058,608	Total Before Adjustments		144	4,882,957	145	4,882,957
							Salary & Wage Rate Change					
				35,878		40,000	Overtime Compensated			38,000		38,000
						(110,763)	Personnel Cost Adjustment			(85,096)		(100,496)
				16,888		17,000	Other (Shift)			16,500		16,500
							Furlough			(66,549)		(66,549)
				4,234,483	122	4,004,845	Gross Salaries & Wages Total		144	4,785,812	145	4,770,412
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(54,232)	Grants & Aids Deduction			(616,087)		(616,087)
						(26,070)	Other					
						(59,214)	Furlough					
0001	8613	R999	006000	4,234,483	122	3,865,329	NET SALARIES & WAGES TOTAL		144	4,169,725	145	4,154,325
					97.41		O&M FTE'S		101.37		101.37	
					1.50		NON-O&M FTE'S		16.06		16.06	

A) Soft red circle one position held by James Nowak

FUND	ACCOUNT NUMBER			2009 EXPENDITURE		2010 BUDGET		LINE DESCRIPTION	PAY RANGE	2011 REQUESTED BUDGET		2011 PROPOSED BUDGET	
	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	UNITS			DOLLARS	UNITS	DOLLARS	
								at Pay Range 355.					
								(D) Position Authority to expire 6/30/11 unless Talking Book and Braille Library Grant is extended.					
								(H) Position authority to expire 6/30/11 unless Interlibrary Services Grant is extended.					
								(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
								(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	8613	R999	006100	1,801,929		1,584,785		ESTIMATED EMPLOYEE FRINGE BENEFITS			2,001,468		2,118,706
								(Involves Revenue Offset-No Transfers from this Account)					
								OPERATING EXPENDITURES					
0001	8613	R999	630100					General Office Expense					
0001	8613	R999	630500					Tools & Machinery Parts					
0001	8613	R999	631000					Construction Supplies					
0001	8613	R999	631500	349,328		361,200		Energy			351,540		346,540
0001	8613	R999	632000	1,356				Other Operating Supplies			12,390		12,390
0001	8613	R999	632500					Facility Rental					
0001	8613	R999	633000					Vehicle Rental					

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	8613	R999	633500				Non-Vehicle Equipment Rental					
0001	8613	R999	634000				Professional Services					
0001	8613	R999	634500				Information Technology Services					
0001	8613	R999	635000	25,076		25,000	Property Services			27,000		27,000
0001	8613	R999	635500				Infrastructure Services					
0001	8613	R999	636000				Vehicle Repair Services					
0001	8613	R999	636500		23		Other Operating Services					
0001	8613	R999	637000				Loans and Grants					
0001	8613	R999	637501				Reimburse Other Departments					
0001	8613	R999	006300	375,783		386,200	OPERATING EXPENDITURES TOTAL			390,930		385,930
EQUIPMENT PURCHASES												
Additional Equipment												
							Library Furniture		5	12,500	5	12,500
				315	9	7,000	Miscellaneous					
				315	9	7,000	Subtotal - Additional Equipment		5	12,500	5	12,500
Replacement Equipment												
				779			Library Furniture		4	2,600	4	2,600
				779			Subtotal - Replacement Equipment		4	2,600	4	2,600

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8613	R999	006800	1,094	9	7,000	EQUIPMENT PURCHASES TOTAL		9	15,100	9	15,100
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
LIBRARY-CENTRAL LIBRARY												
				6,413,289		5,843,314	DECISION UNIT TOTAL			6,577,223		6,674,061

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
MAYOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU =1DU)												
SALARIES & WAGES												
					1	147,336	Mayor (Y)	20	1	147,336	1	147,336
					1	107,390	Chief of Staff (Y)	16	1	110,075	1	110,075
ADMINISTRATION												
					1	58,169	Policy Planning Coord. (Y)	13	1	58,739	1	58,739
					1	66,127	Special Assistant to The Mayor (Y)	10	1	66,101	1	66,101
					1	84,209	Mayor's Liaison Officer (Y)	9	1	85,034	1	85,034
					1	72,269	Staff Assistant - Manager (Y)	9	1	72,977	1	72,977
					1	74,922	Staff Assistant to the Mayor-Senior (Y)	7	1	74,922	1	74,922
					1	70,295	Staff Assistant To the Mayor (Y)	6	1	70,295	1	70,295
					1		Staff Assistant To the Mayor (Y)	6	1		1	
					1	42,287	Management Services Spec. (Y)	3	1	42,743	1	42,743
					1	44,257	Program Assistant II	530	1	46,975	1	46,975
					1	31,905	Office Assistant III	425	1	33,865	1	33,865
					2	11,223	College Intern (0.25 FTE)	910	2	12,137	2	12,137
				800,995	14	810,389	Total Before Adjustments		14	821,199	14	821,199
Salary & Wage Rate Changes												
Overtime Compensated*												
						(16,208)	Personnel Cost Adjustment			(16,424)		(24,713)

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Other				
					(12,468)	Furlough			(12,634)		(12,634)
					14	781,713	Gross Salaries & Wages Total	14	792,141	14	783,852
					(36,135)	Reimbursable Services Deduction					
						Capital Improvements Deduction					
						Grants and Aids Deduction					
0001	1110	R999	006000	800,995	14	745,578	NET SALARIES & WAGES TOTAL*	14	792,141	14	783,852
					11.00	O&M FTE'S		11.50		11.50	
					0.50	NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with				
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1110	R999	006100	328,408		305,687	ESTIMATED EMPLOYEE FRINGE BENEFITS		380,228		376,249
							(Involves Revenue Offset-No Transfers From This Account)				
							OPERATING EXPENDITURES				
0001	1110	R999	630100	9,278		11,000	General Office Expense		11,000		11,000
0001	1110	R999	630500				Tools & Machinery Parts				
0001	1110	R999	631000				Construction Supplies				
0001	1110	R999	631500				Energy				

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1110	R999	632000			Other Operating Supplies					
0001	1110	R999	632500			Facility Rental					
0001	1110	R999	633000			Vehicle Rental					
0001	1110	R999	633500	2,223	4,000	Non-Vehicle Equipment Rental			3,600		3,600
0001	1110	R999	634000			Professional Services					
0001	1110	R999	634500			Information Technology Services					
0001	1110	R999	635000			Property Services					
0001	1110	R999	635500			Infrastructure Services					
0001	1110	R999	636000			Vehicle Repair Services					
0001	1110	R999	636500	10,151	13,000	Other Operating Services			12,000		12,000
0001	1110	R999	637000			Loans and Grants					
0001	1110	R999	637501	16,768	16,000	Reimburse Other Departments			16,000		16,000
0001	1110	R999	006300	38,420	44,000	OPERATING EXPENDITURES TOTAL*			42,600		42,600
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					2	2,000	Computers				
					2	2,000	Printer				

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						4,000	Subtotal - Replacement Equipment					
0001	1110	R999	006800		4	4,000	EQUIPMENT PURCHASES TOTAL*					
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
MAYOR'S OFFICE BUDGETARY												
				1,167,823		1,099,265	CONTROL UNIT TOTAL (1BCU =1DU)			1,214,969		1,202,701

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
MUNICIPAL COURT										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
COURTROOM PROCEEDINGS										
				3	399,147	Municipal Judge (Y)	16	3 399,147	3 399,147	
				1	51,778	Municipal Court Clerk II	555	1 54,958	1 54,958	
				8	377,456	Municipal Court Clerk I	540	8 387,158	8 387,158	
				5	33,173	Municipal Court Commissioner (Y)	950	5 35,213	5 35,213	
MANAGEMENT & ADMINISTRATION										
				1	117,118	Chief Court Administrator (Y)	14	1 117,118	1 117,118	
				1	90,728	Assistant Court Administrator	10	1 72,000	1 72,000	
				1	45,901	Legal Office Assistant IV	475	1 40,589	1 40,589	
				1	38,474	Court Services Assistant IV	445	1 40,836	1 40,836	
				4	138,739	Court Services Assistant III	425	4 144,197	4 144,197	
				1	38,474	Court Services Assistant IV (A)	445	1 40,836	1 40,836	
				1	38,474	Accounting Assistant II	445	1 40,836	1 40,836	
				2	108,910	Administrative Specialist	2			
						Administrative Assistant III	530	1 41,495	1 41,495	
						Administrative Services Supervisor	5	1 56,533	1 56,533	
				1	88,506	Network Manager	10	1 87,978	1 87,978	
				1	53,171	Network Analyst-Associate	598	1 58,181	1 58,181	
				1	38,588	Programmer I	515	1 39,507	1 39,507	

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
CASH CONTROL & ACCOUNTING												
					1	65,957	Management Accounting Specialist	5	1	65,956	1	65,956
					3	113,375	Accounting Assistant II	445	3	120,268	3	120,268
					1	41,715	Accounting Assistant III	460	1	41,495	1	41,495
RECORDS AND CASE PREPARATION												
					1	38,474	Court Services Assistant IV	445	1	40,836	1	40,836
					1	33,922	Court Services Assistant III	425	1	32,667	1	32,667
					6	187,201	Court Services Assistant II	410	6	188,807	6	188,807
					45	2,139,281	Total Before Adjustments		45	2,146,611	45	2,146,611
Salary & Wage Rate Changes												
						10,000	Overtime Compensated*			10,000		10,000
						(63,235)	Personnel Cost Adjustment			(42,401)		(63,867)
						(10,500)	Other			8,626		8,626
						(30,600)	Furlough			(31,995)		(31,995)
				2,161,429	45	2,044,946	Gross Salaries & Wages Total		45	2,090,841	45	2,069,375
Reimbursable Services Deduction												
						(38,588)	Capital Improvements Deduction					
Grant and Aids Deduction												
0001	1320	R999	006000	2,161,429	45	2,006,358	NET SALARIES & WAGES TOTAL*		45	2,090,841	45	2,069,375

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY	2011	2011		
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
					39.38	O&M FTE'S		40.38		40.38	
					1.00	NON-O&M FTE'S					
						(A) One position to require English-Spanish Interpreter skills.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1320	R999	006100	922,893		822,607 ESTIMATED EMPLOYEE FRINGE BENEFITS			1,003,604		993,300
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	1320	R999	630100	223,719		264,451 General Office Expense			202,500		202,500
0001	1320	R999	630500			Tools & Machinery Parts					
0001	1320	R999	631000			Construction Supplies					
0001	1320	R999	631500			Energy					
0001	1320	R999	632000	610		2,000 Other Operating Supplies			1,500		1,500
0001	1320	R999	632500			Facility Rental					
0001	1320	R999	633000			Vehicle Rental					
0001	1320	R999	633500	4,770		5,000 Non-Vehicle Equipment Rental			5,000		5,000
0001	1320	R999	634000	76,218		87,020 Professional Services			87,000		87,000
0001	1320	R999	634500	64,902		76,000 Information Technology Services			82,500		82,500
0001	1320	R999	635000	45,865		50,000 Property Services			50,000		50,000
0001	1320	R999	635500			Infrastructure Services					

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1320	R999	636000			Vehicle Repair Services					
0001	1320	R999	636500	14,474	10,000	Other Operating Services			17,000		17,000
0001	1320	R999	637000			Loans and Grants					
0001	1320	R999	637501	32,666	18,000	Reimburse Other Departments			23,000		23,000
0001	1320	R999	006300	463,224	512,471	OPERATING EXPENDITURES TOTAL*			468,500		468,500
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				20,714	3,000	Office Furniture			3,000		3,000
				20,714	3,000	Subtotal - Replacement Equipment			3,000		3,000
0001	1320	R999	006800	20,714	3,000	EQUIPMENT PURCHASES TOTAL*			3,000		3,000
SPECIAL FUNDS											
0001	1320	R132	006300	381	10,000	Minor Projects*			10,000		10,000
0001	1320	R134	006300	29,743	25,000	Court Hardware Replacement Project*			25,000		25,000
0001	1320	R135	006300	235		Parking Citation Electronic Case Transfer*					

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				30,359		35,000			35,000		35,000
						SPECIAL FUNDS TOTAL					
						MUNICIPAL COURT BUDGETARY					
				3,598,619		3,379,436			3,600,945		3,569,175
						CONTROL UNIT TOTAL (1BCU=1 DU)					
						*Appropriation Control Account					

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)										
SALARIES & WAGES										
OFFICE OF THE COMMISSIONER										
				1	137,397	Commissioner - Bldg. Insp. (X) (Y)	18	1	133,885	1 133,885
				1	91,252	Neighborhood Services Ops. Mgr. (X)(Y)	14	1	88,920	1 88,920
				1	38,474	Administrative Assistant II	445	1	40,837	1 40,837
INFORMATION TECHNOLOGY DIVISION										
				1	90,728	Network Manager	10	1	90,728	1 90,728
				1	77,148	Network Administrator	8	1	75,089	1 75,089
				1	44,257	Program Assistant II	530	1	46,975	1 46,975
SUPPORT SERVICES DIVISION										
				1	66,025	Business Operations Mgr.-Neigh. Services	9	1	64,638	1 64,638
ADMINISTRATIVE SERVICES SECTION										
				1	65,957	Public Information Coordinator (X)				
						Certification & Communication Coordinator (X)	5	1	65,957	1 65,957
				1	42,742	Office Supervisor II	2	1	44,238	1 44,238
				1	54,455	Admin. Specialist (X)	2	1	54,455	1 54,455
				1	44,257	Program Assistant II	530	1	46,975	1 46,975
				1	40,539	Personnel Payroll Assistant II	445	1	43,029	1 43,029

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					2	80,189	Accounting Assistant II	445	2	85,114	2	85,114
					2	70,592	Office Assistant III	425	2	72,868	2	72,868
					1	31,006	Office Assistant II	410	1	32,446	1	32,446
					2	31,948	Office Assistant II (0.5 FTE)	410	2	33,865	2	33,865
					1		Graduate Intern (0.58 FTE) (X)	927	1		1	
BOARDS & COMMISSIONS												
					7	21,000	Member, Stds and Appeals Comm. (Y)	36	7	21,000	7	21,000
CONSTRUCTION TRADES DIVISION												
					1	90,976	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	12	1	88,446	1	88,446
CONSTRUCTION SECTION												
					1	79,692	Bldg. Constr. Insp. Supervisor (X)	9	1	77,655	1	77,655
					11	647,587	Building Construction Inspector II (X)	589	11	690,296	11	690,296
					3	179,498	Boiler Inspector II (X)	589	3	190,525	3	190,525
					1	35,296	Office Assistant III	425	1	37,464	1	37,464
					1	33,014	Office Assistant II	410	1	28,516	1	28,516
ELECTRICAL INSPECTION SECTION												
					1	80,830	Elect. Insp. Supervisor (X)	9	1	80,067	1	80,067
					9	521,441	Electrical Inspector II (X)	589	9	549,695	9	558,095
					3	172,512	Elevator Inspector II (X)	589	3	186,735	4	253,950
					1		Office Assistant II	410	1		1	
					1	36,296	Office Assistant III	425	1	37,464	1	37,464

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
PLUMBING INSPECTION SECTION												
					1	71,524	Plumbing Inspection Supervisor (X)	9	1	70,848	1	70,848
					11	659,827	Plumbing Inspector II	788	11	704,563	11	704,563
					3	173,517	Sprinkler Inspector II (X)	589	3	177,880	3	177,880
					1		Office Assistant II	410	1		1	
					1	35,296	Office Assistant III	425	1	33,865	1	33,865
CROSS CONNECTION SECTION												
					1	80,436	Plumbing Inspection Supervisor (X)	9	1	77,655	1	77,655
					6	393,078	Plumbing Inspector II	788	6	376,174	6	376,174
					1	40,754	Office Assistant III	425	1	37,464	1	37,464
					1	37,156	Office Assistant II	410	1	31,734	1	31,734
COMMERCIAL INSPECTION DIVISION												
					1	95,699	Building Codes Enforcement Mgr. (X) (Y)	11	1	95,246	1	95,246
COMMERCIAL INSPECTION SECTION												
					2	129,475	Building Codes Enforcement Supv. (X)	7	2	128,926	2	128,926
					16	676,628	Code Enforcement Inspector II (X)	541	16	682,035	16	768,789
					1	35,296	Office Assistant III	425	1	37,464	1	37,464
					1	12,800	Office Assistant II (0.5 FTE)	410	1	14,890	1	14,890
CONDEMNATION INSPECTION SECTION												
					1	74,441	Bldg. Construction Inspection Supv. (X)	9	1	73,049	1	73,049

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					3	179,762	Building Construction Inspector II (X)	589	3	190,525	3	190,525
					3	164,080	Special Enforcement Inspector	572	3	176,364	3	176,364
					2	70,592	Office Assistant III	425	2	74,928	2	74,928
RESIDENTIAL INSPECTION DIVISION												
					1	89,971	Building Codes Enforcement Mgr. (X) (Y)	10	1	87,978	1	87,978
CODE ENFORCEMENT SECTION												
					2	136,453	Building Codes Enforcement Supv. (X)	7	2	136,649	2	136,649
					4	218,924	Special Enforcement Inspector (X)	572	4	231,726	6	319,226
					24	910,702	Code Enforcement Inspector II (X)	541	24	955,211	22	875,611
					1	43,617	Program Assistant II	530	1	45,211	1	45,211
					1	38,474	Office Assistant IV	445	1	40,837	1	40,837
					4	119,832	Customer Service Rep. II	435	4	155,852	4	155,852
					1	26,472	Customer Service Rep. I	425	1	37,464	1	37,464
VACANT BUILDING REGISTRATION PROGRAM												
					4	153,249	Code Enforcement Inspector II (X)	541	4	165,984	4	165,984
					1	32,688	Office Assistant III	425	1	33,865	1	33,865
							Office Assistant III (C) (X)	425			1	34,050
RESIDENTIAL RENTAL INSPECTION PROGRAM												
					6		Code Enforcement Inspector II (X)	541	4	173,509	4	86,755

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
COURT SECTION												
					1	79,981	Bldg. Codes Court Administrator (X) (Y)	8	1	71,763	1	71,763
					2	106,757	Bldg. Code Enforcement Insp. (X)	553				
							Special Enforcement Inspector	572	2	115,863	2	115,863
					1	37,703	Office Assistant IV	445	1	39,508	1	39,508
					1	35,296	Office Assistant III	425	1	37,464	1	37,464
					1		Office Assistant II	410	1		1	
GRANT PROGRAMS												
RECEIVERSHIP & NSP-2												
					1	1	Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1		1	
					1	65,010	Special Enforcement Inspector (A) (X)	572	1	58,788	1	58,788
							Program Assistant II (C)	530	1	43,909	1	43,909
TARGETED ENFORCEMENT (A)												
					2	151,444	Building Codes Enforcement Supv. (A)(X)	7	2	136,685	2	136,685
					4	259,406	Special Enforcement Inspector (A) (X)	572	4	215,421	4	215,421
					1	43,087	Customer Service Rep. II (A) (X)	435	1	38,963	1	38,963
					7	94,462	Code Enforce. Intern (0.5 FTE) (A) (X)	529				
							Code Enforcement Inspector II (A) (X) (Z)	541	9	235,944	9	235,944
					1	20,953	Office Assistant II (0.50 FTE) (A)	410	1	17,521	1	17,521
					1	76,092	Property Mgmt. Prog. Coordinator (A) (X)	7	1	74,916	1	74,916
					2	44,461	Program Assistant II (0.5 FTE) (A) (X)	530	2	43,909	2	43,909

ACCOUNT NUMBER				2009	2010		2011			2011	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)											
					1	81,447	8	1	79,829	1	79,829
					1		5	1		1	
					4	241,328	549	6	326,966	6	326,966
					1	49,865	4	1	46,977	1	46,977
					1	39,143	425	1	35,404	1	35,404
NUISANCE & ENVIRONMENTAL HEALTH DIVISION											
					1	84,436	10	1	82,759	1	82,759
NUISANCE CONTROL SECTION											
					1	57,928	6	1	60,131	1	60,131
					1	66,383	7	1	65,293	1	65,293
					18	614,057	516	18	641,337	18	641,337
					1		500	1		1	
					2	68,492	425	2	72,137	2	72,137
					1	24,760	410	1	35,041	1	35,041
ENVIRONMENTAL HEALTH SECTION											
					5	255,411	555	5	262,467	5	262,467
					1	35,733	445	1	37,727	1	37,727
OPERATION IMMEDIATE CLEAN-UP (A)											
					2	39,106	516				
					1	19,553	500				

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Nuisance Control Officer II (0.5 FTE) (A) (X)	516	5	88,410	5	88,410
							AUXILIARY POSITIONS					
					2		Code Enforcement Inspector II (X)	541	2		2	
					2		Building Construction Inspector II (X)	589	2		2	
					1		Nuisance Control Off. II	516	1		1	
					2		Special Enforcement Inspector (X)	572	2		2	
					240	10,298,146	Total Before Adjustments		245	11,020,910	247	11,138,475
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(164,065)	Personnel Cost Adjustment			(178,507)		(266,422)
						(95,800)	Other					
						(126,000)	Furlough			(133,827)		(133,827)
					240	9,912,281	Gross Salaries & Wages Total		245	10,708,576	247	10,738,226
						(551,424)	Reimbursable Services Deduction			(523,027)		(523,027)
							Capital Improvements Deduction					
						(1,357,550)	Grants & Aids Deduction			(1,572,516)		(1,606,566)
0001	3600	R999	006000	8,697,060	240	8,003,307	NET SALARIES & WAGES TOTAL*		245	8,613,033	247	8,608,633
					162.50		O&M FTE'S		168.00		169.00	

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					34.50		NON-O&M FTE'S	43.50		44.50	
							(A) To Expire 12/31/10 Unless CDA Program is extended.				
							(C) Position subject to the availability of NSP Grant funding				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
							(Z) Initially underfilled at Code Enforcement Intern level (PR 529)				
0001	3600	R999	006100	4,087,530		3,281,357	ESTIMATED EMPLOYEE FRINGE BENEFITS		4,134,256		4,132,144
							(Involves Revenue Offset - No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	3600	R999	630100	151,329		254,500	General Office Expense		263,500		259,585
0001	3600	R999	630500	417		1,000	Tools & Machinery Parts		1,000		1,000
0001	3600	R999	631000				Construction Supplies				
0001	3600	R999	631500				Energy				
0001	3600	R999	632000	17,640		23,050	Other Operating Supplies		23,050		23,050
0001	3600	R999	632500				Facility Rental				
0001	3600	R999	633000	184,875		318,600	Vehicle Rental		380,000		323,600

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600	R999	633500	12,619		14,000	Non-Vehicle Equipment Rental			14,000		14,000
0001	3600	R999	634000	83,875		89,000	Professional Services			89,000		89,000
0001	3600	R999	634500	108,775		101,000	Information Technology Services			114,150		114,150
0001	3600	R999	635000	351		86,210	Property Services			86,000		86,000
0001	3600	R999	635500				Infrastructure Services					
0001	3600	R999	636000				Vehicle Repair Services					
0001	3600	R999	636500	34,932		40,300	Other Operating Services			40,300		55,300
0001	3600	R999	637000				Loans and Grants					
0001	3600	R999	637501	226,245			Reimburse Other Departments					
0001	3600	R999	006300	821,058		927,660	OPERATING EXPENDITURES TOTAL*			1,011,000		965,685
EQUIPMENT PURCHASES												
Additional Equipment												
						15,400	Network Hardware and Software					
						15,400	Subtotal - Additional Equipment					
							Replacement Equipment			60,000		50,000
				62,760			Subtotal - Replacement Equipment			60,000		50,000
0001	3600	R999	006800	62,760		15,400	EQUIPMENT PURCHASES TOTAL*			60,000		50,000

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	3600	R383	006300	29,760		30,000	Community Sanitation Fund*		30,000		30,000
0001	3600	R384	006300	1,663,768		1,700,000	Animal Pound Contract*		1,760,000		1,734,000
0001	3600	R365	006300	162,447		160,000	Anderson Lake Tower*		165,000		165,000
				1,855,975		1,890,000	SPECIAL FUNDS TOTAL		1,955,000		1,929,000
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL											
				15,524,383		14,117,724	UNIT TOTAL (1BCU=1DU)		15,773,289		15,685,462

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=2DU)											
SALARIES & WAGES											
				10,391,185		12,141,881			12,941,881		11,822,761
						2,636,447			2,096,853		2,096,853
				157,222,301		138,549,009			138,664,436		141,053,091
0001	3310	R999	006000	167,613,486		153,327,337			153,703,170		154,972,705
					2,907					2,902	
											2,902
					2687.45				2687.45		2675.79
					65.06				65.06		82.78
0001	3310	R999	006100	55,462,831		49,064,748			58,407,204		58,889,628
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3310	R999	630100	698,565		710,900			717,900		717,900
0001	3310	R999	630500	167,119		125,600			125,600		125,600
0001	3310	R999	631000	191,944		199,700			199,700		199,700
0001	3310	R999	631500	2,936,596		3,360,182			3,885,750		3,498,762

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3310	R999	632000	1,248,207	1,093,465	Other Operating Supplies			1,166,017		1,166,017
0001	3310	R999	632500			Facility Rental					
0001	3310	R999	633000			Vehicle Rental					
0001	3310	R999	633500	498,393	476,100	Non-Vehicle Equipment Rental			476,100		476,100
0001	3310	R999	634000	523,900	451,200	Professional Services			434,790		434,790
0001	3310	R999	634500	943,337	1,154,400	Information Technology Services			1,224,034		1,224,034
0001	3310	R999	635000	863,840	969,300	Property Services			1,021,846		1,021,846
0001	3310	R999	635500			Infrastructure Services					
0001	3310	R999	636000	159,430	231,500	Vehicle Repair Services			231,500		231,500
0001	3310	R999	636500	1,968,041	2,359,000	Other Operating Services			2,620,976		2,620,976
0001	3310	R999	637000			Loans and Grants					
0001	3310	R999	637501	1,680,089	1,613,000	Reimburse Other Departments			1,613,000		1,613,000
0001	3310	R999	006300	11,879,461	12,744,347	OPERATING EXPENDITURES TOTAL*			13,717,213		13,330,225
0001	3310	R999	006800	2,391,096	1,737,654	EQUIPMENT PURCHASES TOTAL*			1,737,000		1,737,000
SPECIAL FUNDS											
POLICE DEPARTMENT BUDGETARY											
				237,346,874	216,874,086	CONTROL UNIT TOTAL (1BCU=2DU)			227,564,587		228,929,558

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT										
OFFICE OF THE CHIEF OF POLICE										
SALARIES & WAGES										
OFFICE OF THE CHIEF										
				1	147,336	Chief of Police (Y)	18	1	147,336	1 147,336
				1	78,471	Chief of Staff - Police	13	1	89,000	1 89,000
				1	50,242	Administrative Assistant IV	550	1	53,328	1 53,328
				1	61,187	Police Officer	801	1	61,539	1 61,539
				1	79,836	Staff Assistant - Sr.	8	1	77,420	1 77,420
				1	38,482	Administrative Assistant II	445	1	39,072	1 39,072
MEDIA & COMMUNICATIONS										
				1	70,848	Public Relations Manager	9	1	70,848	1 70,848
				1	64,405	Police Sergeant	831	1	64,265	1 70,497
BUDGET & FINANCE DIVISION										
				1	96,706	Police Budget & Admin. Manager	11	1	96,706	1 96,706
				1	81,291	Finance & Planning Manager	11	1	81,291	1 81,291
				1	66,105	Accountant III	6	1	66,105	1 66,105
				1	43,252	Accountant I	545	1	42,594	1 42,594
				2	75,266	Accounting Assistant II	445	2	76,198	2 76,198
				2	61,820	Office Assistant II	410	2	61,398	2 61,398

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
OFFICE OF MANAGEMENT & PLANNING										
					1	75,441	Lieutenant of Police	836		
							Police Lieutenant	836	1	74,941
					3	193,215	Police Sergeant	831	3	192,795
					1	70,303	Detective	808	1	69,920
					1	34,953	Office Assistant III	425	1	35,085
					2	122,374	Police Officer	801	2	123,078
PROFESSIONAL STANDARDS BUREAU										
OFFICE OF ASSISTANT CHIEF										
					1	104,310	Assistant Chief of Police	16	1	112,475
					1	50,242	Administrative Assistant IV	550	1	53,328
FIELD INSPECTION DIVISION										
					1	95,268	Deputy Inspector of Police	842	1	95,268
					2	166,864	Captain of Police	839	2	164,192
PROFESSIONAL PERFORMANCE DIVISION										
					1	95,268	Deputy Inspector of Police	842	1	95,268
					1	83,432	Captain of Police	839	1	82,096
					1	75,205	Lieutenant of Detectives	836		
					2	150,882	Lieutenant of Police	836		
							Police Lieutenant	836	3	224,823
					12	772,860	Police Sergeant	831	12	771,180

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					13	913,939	Detective	808	13	908,960	13	908,960
					1	82,289	Police Audio Visual Specialist	813	1	82,289	1	82,289
					1	38,205	Office Assistant IV	445	1	38,692	1	38,692
					2	69,906	Office Assistant III	425	2	70,170	2	70,170
					5	154,550	Office Assistant II	410	5	153,495	5	153,495
					4	244,748	Police Officer	801	4	246,156	4	246,156
TRAINING DIVISION												
					1	95,268	Deputy Inspector of Police	842	1	95,268	1	104,457
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					1	75,441	Lieutenant of Police	836				
							Police Lieutenant	836	1	74,941	2	164,383
					7	450,835	Police Sergeant	831	7	449,855	7	493,482
					20	1,223,740	Police Officer	801	20	1,230,780	20	1,230,780
					1	70,303	Detective	808	1	69,920	1	69,920
					1	36,718	Accounting Assistant I	435	1	36,718	1	36,718
					1	38,482	Administrative Assistant II	445	1	39,072	1	39,072
					1	30,910	Office Assistant II	410	1	30,699	1	30,699
AUDIO VISUAL SECTION												
					1	35,962	Audiovisual Specialist II	505	1	36,362	1	36,362
EXECUTIVE PROTECTION UNIT												
					1	74,004	Admin. Lieutenant of Police (D)	836	1	75,441	1	82,739
					5	305,935	Police Officer	801	5	307,695	5	307,695

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
LICENSE INVESTIGATION UNIT												
					1	64,405	Police Sergeant	831	1	64,265	1	70,497
					6	367,122	Police Officer	801	6	369,234	6	369,234
ADMINISTRATION BUREAU												
					1	104,310	Assistant Chief of Police	16	1	112,475	1	112,475
					1	95,268	Deputy Inspector of Police	842	1	95,268	1	104,457
					1	61,187	Police Officer	801	1	61,539	1	61,539
					1	38,482	Administrative Assistant II	445	1	39,072	1	39,072
OFFICE OF POLICE INFORMATION SYSTEMS												
					1	83,653	Police Information Systems Director	14	1	83,653	1	83,653
					1	34,953	Office Assistant III	425	1	35,085	1	35,085
OPEN RECORDS SECTION												
					5	305,935	Police Officer	801	5	307,695	5	307,695
					2	61,820	Office Assistant II	410	2	61,398	2	61,398
					1	38,205	Office Assistant IV	445	1	38,692	1	38,692
RECORDS MANAGEMENT SECTION												
					2	103,760	Office Supervisor II	2	2	103,760	2	103,760
					1	64,405	Police Sergeant	831	1	64,265	1	70,497
					2	122,374	Police Officer	801	2	123,078	2	123,078
					4	152,820	Office Assistant IV	445	4	154,768	4	154,768

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	139,812	Office Assistant III	425	4	140,340	4	140,340
					25	772,750	Office Assistant II	410	23	706,077	23	706,077
					1	59,997	Administrative Specialist-Sr.	4	1	59,997	1	59,997
					1	41,715	Office Coordinator	460	1	41,715	1	41,715
					13	398,554	Transcriptionist II	410	13	381,524	13	381,524
					3	106,440	Transcriptionist III	425	3	107,511	3	107,511
					1	35,891	Microfilm Technician I	325	1	35,891	1	35,891
TRAFFIC SECTION												
					1	64,405	Police Sergeant	831	1	64,265	1	70,497
					1	61,187	Police Officer	801	1	61,539	1	61,539
					4	139,812	Office Assistant III	425	4	140,340	4	140,340
					6	185,460	Office Assistant II	410	6	184,194	6	184,194
TECHNICAL COMMUNICATIONS DIVISION												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					2	150,882	Lieutenant of Police	836				
							Police Lieutenant	836	2	149,882	2	164,383
					1	70,275	Telecommunications Supervisor	6	1	70,275	1	70,275
					6	396,030	Police Alarm Operator (G)	804	5	330,025	5	330,025
					9	579,645	Police Sergeant	831	9	578,385	9	634,476
					8	489,496	Police Officer	801	8	492,312	8	492,312
					52	1,811,628	Police Telecommunicator	425	52	1,812,928	52	1,812,928
					6	224,232	Police Telecommunicator-Lead	441	6	223,890	6	223,890
					10	90,000	Police Telecommunicator Seasonal	928	10	90,000	10	90,000

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	34,953	Office Assistant III	425	1	35,085	1	35,085
					2	70,592	Mail Processor	424	2	70,592	2	70,592
					1	54,887	Telecommunications Specialist	5	1	54,887	1	54,887
					53	2,358,818	Police Dispatcher (G)	478	54	2,409,750	54	2,409,750
					1	70,467	Electronic Technician Supervisor	7	1	70,467	1	70,467
					1	60,809	Communications Systems Manager	9	1	60,809	1	60,809
					10	567,230	Electronic Technician	290	10	563,530	10	563,530
					2	74,538	Electronic Technician Assistant	235	2	74,910	2	74,910
					1	38,205	Office Assistant IV	445	1	38,692	1	38,692
INFORMATION TECHNOLOGY DIVISION												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					1	64,405	Police Sergeant	831	1	64,265	1	70,497
					2	122,374	Police Officer	801	2	123,078	2	123,078
					9	362,574	Helpdesk Specialist II	525	9	374,904	9	374,904
					1	36,718	Accounting Assistant I	435	1	36,718	1	36,718
					1	77,848	Data Services Manager	10	1	77,848	1	77,848
					1	80,266	Network Manager	10	1	80,266	1	80,266
					5	277,822	Network Coordinator - Sr.	6	5	286,840	5	286,840
					1	56,888	Data Communications Specialist	7	1	56,888	1	56,888
					1	72,827	System Security Administrator	8	1	72,827	1	72,827
					1	63,366	Programmer Analyst	598	1	67,258	1	67,258
					1	88,230	Information Systems Manager-MPD	11	1	88,230	1	88,230
					1	60,619	Systems Analyst-Sr.	8	1	60,619	1	60,619
					1		Network Manager Assistant	8	1		1	

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Wireless Interface Manager	6	1		1	
					1		Systems Analyst-Project Leader	11	1		1	
					1	58,682	Video Electronic Technician	290	1	58,682	1	58,682
HUMAN RESOURCES DIVISION												
					1	96,706	Police Personnel Admin.	11	1	96,706	1	96,706
					1	38,205	Office Assistant IV	445	1	38,692	1	38,692
					1	34,953	Office Assistant III	425	1	35,085	1	35,085
					2	61,820	Office Assistant II	410	2	61,398	2	61,398
					1	70,295	Personnel Officer	6	1	70,295	1	70,295
					2	105,458	Personnel Analyst Senior	5	2	105,458	2	105,458
					2	128,810	Police Sergeant	831	2	128,530	2	140,995
					2	122,374	Police Officer	801	2	123,078	2	123,078
MEDICAL SECTION												
					1	75,441	Admin. Lieutenant of Police (M)	836	1	75,441	1	82,739
							Human Resources Analyst - Sr.	5	1	47,109	1	47,109
					1	38,205	Office Assistant IV	445	1	38,692	1	38,692
					1	34953	Office Assistant III	425	1	35,085	1	35,085
					1	30,910	Office Assistant II	410	1	30,699	1	30,699
BACKGROUND INVESTIGATION UNIT												
					1	64,405	Police Sergeant	831	1	64,265	1	70,497
					2	122,374	Police Officer	801	2	123,078	2	123,078
					1	70,303	Detective	808	1	69,920	1	69,920

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	34,953	Office Assistant III	425	1	35,085	1	35,085
PAYROLL SECTION												
					1	50,175	Police Payroll Supervisor	6	1	50,075	1	50,075
					2	75,266	Personnel Payroll Assistant II	445	2	79,432	2	79,432
					1	36,126	Personnel Payroll Assistant I	435	1	37,727	1	37,727
					1	40,953	Personnel Payroll Assistant III	460	1	42,660	1	42,660
					4	128,396	Data Entry Operator II	415				
INTEGRATED JUSTICE SERVICES DIVISION												
PROPERTY CONTROL SECTION												
					1	64,405	Police Sergeant	831	1	64,265	1	70,497
					14	856,618	Police Officer	801	14	861,546	14	861,546
					1	34,953	Office Assistant III	425	1	35,085	1	35,085
					1	75,441	Lieutenant of Police	836				
							Police Lieutenant	836	1	74,941	1	82,192
					1	38,484	Teller	445	1	38,484	1	38,484
COURT ADMINISTRATION SECTION												
					1	64,405	Police Sergeant	831	1	64,265	1	70,497
					2	132,010	Court Liaison Officer	804	2	132,012	2	132,012
					20	1,223,740	Police Officer	801	20	1,230,780.00	20	1,230,780.00
					1	34,953	Office Assistant III	425	1	35085	1	35085
					1	30,910	Office Assistant II	410	1	30699	1	30699

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
IDENTIFICATION DIVISION												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					6	428,550	Police Identification Supervisor	835	6	427,218	6	468,583
					37	2,424,092	Identification Technician	804	37	2,426,201	37	2,426,201
					1	75,263	Chief Document Examiner	812	1	75,263	1	75,263
					2	137,066	Document Examiner	808	2	141,018	2	141,018
					2	141,018	Forensic Video Examiner	808	2	141,018	2	141,018
					4	282,036	Latent Print Examiner	808	4	276,800	4	276,800
					1	36,718	Administrative Assistant I	435	1	36,718	1	36,718
					5	154,550	Office Assistant II	410	5	153,495	5	153,495
					1	66,005	Identification Systems Spec.	812	1	75,263	1	75,263
					3	183,561	Police Officer	801	3	184,617	3	184,617
PRISONER PROCESSING SECTION												
					1	75,441	Lieutenant of Police	836				
							Police Lieutenant	836	1	74,941	1	82,192
					8	515,240	Police Sergeant	831	8	514,120	8	563,979
					51	3,120,537	Police Officer	801	51	3,138,489	51	3,138,489
SAFETY DIVISION												
					2	123,742	Safety Specialist-Senior	4				
					207	853,910	School Crossing Guard	929	207	846,580	207	846,580
					10	40,050	School Crossing Guard (V)	929	10	40,900	10	40,900
					28	115,505	School Crossing Guard (Aux.)	929	28	114,520	28	114,520
					3	17,420	School Crossing Guard - Operator	929	3	20,210	3	20,210

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					3	33,086	School Crossing Guard - Dispatcher	929	3	29,322	3	29,322
FACILITIES SERVICES SECTION												
					1	90,710	Police Buildings & Fleet Mgr.	10	1	75,000	1	75,000
					1	70,295	Building Maintenance Asst. Manager	6	1	70,295	1	70,295
					4	222,317	Building Maintenance Supervisor II	5	4	222,317	4	222,317
					9	383,472	Heating & Ventilating Mechanic II	252	9	395,829	9	395,829
					4	166,172	Building Maintenance Mechanic II	248	4	174,872	4	174,872
					43	1,567,264	Custodial Worker II-City Laborer	215	43	1,651,630	43	1,651,630
					1	38,921	Vehicle Services Assistant	235	1	41,311	1	41,311
					7	257,705	Garage Attendant	220	7	269,493	7	269,493
					5	305,935	Police Officer	801	5	307,695	5	307,695
					1	34,953	Office Assistant III	425	1	35,085	1	35,085
					1	63,954	Fleet Maintenance Supervisor	5	1	63,954	1	63,954
					1	30,910	Office Assistant II	410	1	30,699	1	30,699
PRINTING & STORES SECTION												
					1	45,695	Graphic Designer II	535	1	45,695	1	45,695
					1	65,957	Printing and Stores Supervisor	5	1	65,957	1	65,957
					1	44,336	Printer	260	1	44,336	1	44,336
					1	45,695	Production Designer II	535	1	45,695	1	45,695
					1	37,568	Inventory Control Assistant II	335	1	37,568	1	37,568
					1	38,484	Inventory Control Assistant III	340	1	38,484	1	38,484

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
ASSIGNED AS NEEDED WITHIN DECISION UNIT												
					36	1,036,800	Police Aide	480	36	1,037,772	36	1,037,772
					18	282,568	Police Serv. Spec. (0.5 FTE)(C)	939	18	273,228	18	273,228
					13	252,415	Police Serv.Spec.Investigator(0.5 FTE)(C)	465	13	252,415	13	252,415
					10		Police Serv.Spec. Investigator - PPD	465	10		10	
					1,010	37,573,771	Total Before Adjustments		1,003	37,460,623	1,004	38,061,708
Salary & Wage Rate Change												
				895,806		2,450,401	Overtime Compensated			2,450,401		2,317,635
						(4,398,769)	Personnel Cost Adjustment			(3,125,300)		(3,494,935)
						1,077,370	Other			1,398,708		1,398,708
						(298,000)	Furlough			(298,000)		(280,000)
					1,010	36,404,773	Gross Salaries & Wages Total		1,003	37,886,432	1,004	38,003,116
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
												(40,900)
0001	3311	R999	006000	37,875,716	1,010	36,404,773	NET SALARIES & WAGES TOTAL		1,003	37,886,432	1,004	37,962,216
					762.44		O&M FTE'S		762.44		754.68	
					5.31		NON-O&M FTE'S		5.31		5.31	

ACCOUNT NUMBER				2009		2010		2011			2011	
ACCOUNT NUMBER				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(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.

(M) Any civilianization or change to this position only to occur through attrition.

(U) To expire 09/30/10 unless the Homeland Security/UASI Critical Infrastructure Grant is extended.

(V) Positions to expire 12/31/10 unless the I-94 N-S Corridor Reconstruction grant is extended.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011	2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
0001	3311	R999	006100	12,046,027	11,649,527	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		14,396,844	14,425,642	
OPERATING EXPENDITURES										
0001	3311	R999	630100	682,551	695,400	General Office Expense		699,775	699,775	
0001	3311	R999	630500	167,119	125,600	Tools & Machinery Parts		125,600	125,600	
0001	3311	R999	631000	183,315	198,200	Construction Supplies		198,250	198,250	
0001	3311	R999	631500	2,933,923	3,347,382	Energy		3,872,650	3,485,662	
0001	3311	R999	632000	1,214,544	1,037,704	Other Operating Supplies		1,117,464	1,117,464	
0001	3311	R999	632500			Facility Rental				
0001	3311	R999	633000			Vehicle Rental				
0001	3311	R999	633500	372,396	351,100	Non-Vehicle Equipment Rental		351,100	351,100	
0001	3311	R999	634000	472,715	406,100	Professional Services		386,640	386,640	
0001	3311	R999	634500	939,938	1,149,800	Information Technology Services		1,219,759	1,219,759	
0001	3311	R999	635000	833,794	943,500	Property Services		993,314	993,314	
0001	3311	R999	635500			Infrastructure Services				
0001	3311	R999	636000	120,103	169,500	Vehicle Repair Services		171,500	171,500	
0001	3311	R999	636500	1,873,053	2,200,100	Other Operating Services		2,465,026	2,465,026	
0001	3311	R999	637000			Loans and Grants				
0001	3311	R999	637501	1,680,089	1,613,000	Reimburse Other Departments		1,613,000	1,613,000	
0001	3311	R999	006300	11,473,540	12,237,386	OPERATING EXPENDITURES TOTAL		13,214,078	12,827,090	
EQUIPMENT PURCHASES										

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
				1,600,808	55	1,085,485		49	1,109,000	49	1,109,000
				32,957	35	41,000		44	51,000	44	51,000
				64,037	10	30,000		10	30,000	10	30,000
				19,171							
				264,093		200,169			200,000		200,000
				1,044	72	5,000		48	3,000	48	3,000
				10,470	72	16,000		48	11,000	48	11,000
				26,950	74	36,000		51	32,000	51	32,000
				15,731		13,000			15,000		15,000
					10	1,000					
				21,240	58	32,000		40	22,000	40	22,000
				9,539	72	10,000		51	7,000	51	7,000
				85,688	4	81,000		4	81,000	4	81,000
					4	34,000		4	34,000	4	34,000
				10,060	5	9,000		5	9,000	5	9,000
				14,993	5	15,000		3	9,000	3	9,000
				18,240	58	16,000		40	12,000	40	12,000
					1	2,000		1	2,000	1	2,000
				6,325	58	7,000		40	5,000	40	5,000
				10,160	4	3,000		5	4,000	5	4,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS						
				DOLLARS		DOLLARS						
				3,919			Electric pallet truck					
				9,226			Security Equipment					
				2,224,651	597	1,636,654	Subtotal - Replacement Equipment	443	1,636,000	443	1,636,000	
0001	3311	R999	006800	2,224,651	597	1,636,654	EQUIPMENT PURCHASES TOTAL	443	1,636,000	443	1,636,000	
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							POLICE DEPARTMENT ADMINISTRATION/					
				63,619,934		61,928,340	SERVICES DECISION UNIT TOTAL		67,133,354		66,850,948	
							*Appropriation Control Account					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
POLICE DEPARTMENT												
OPERATIONS DECISION UNIT												
SALARIES & WAGES												
NEIGHBORHOOD POLICING BUREAU												
					1	104,310	Assistant Chief of Police	16	1	112,475	1	112,475
					1	94,485	Inspector of Police	12	1	87,061	1	87,061
					1	38,482	Administrative Assistant II	445	1	39,072	1	39,072
TACTICAL PLANNING & LOGISTICS												
					1	61,187	Police Officer	801	1	61,539	1	61,539
					1	75,441	Lieutenant of Police	836				
							Police Lieutenant	836	1	74,941	1	82,192
DISTRICT 1												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					3	226,323	Lieutenant of Police	836				
							Police Lieutenant	836	3	224,823	3	246,575
					13	837,265	Police Sergeant	831	13	835,445	13	916,466
					100	6,118,700	Police Officer	801	50	3,076,950	50	3,076,950
							Police Officer (P)	801	50	3,076,950	50	3,076,950
					2	122,374	Community Liaison Police Officer	801	2	123,078	2	123,078
					6	191,262	Police District Office Assistant	410	6	189,522	6	189,522

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DISTRICT 2 AND WEED & SEED INITIATIVE										
					1	83,432 Captain of Police	839	1 82,096	1 90,029	
					3	226,323 Lieutenant of Police	836			
						Police Lieutenant	836	3 224,823	3 246,575	
				17	1,094,885	Police Sergeant	831	17 1,092,505	17 1,198,456	
				160	9,789,920	Police Officer	801	160 9,846,240	160 9,846,240	
				2	122,374	Community Liaison Police Officer	801	2 123,078	2 123,078	
				6	367,122	Police Officer (S)	801	6 369,234	6 369,234	
				9	286,893	Police District Office Assistant	410	9 284,283	9 284,283	
DISTRICT 3										
					1	83,432 Captain of Police	839	1 82,096	1 90,029	
					3	226,323 Lieutenant of Police	836			
						Police Lieutenant	836	4 299,764	4 328,767	
				20	1,288,100	Police Sergeant	831	20 1,285,300	20 1,409,948	
				176	10,768,912	Police Officer	801	176 10,830,864	176 10,830,864	
				2	122,374	Community Liaison Police Officer	801	2 123,078	2 123,078	
				9	286,893	Police District Office Assistant	410	9 284,283	9 284,283	
				1	75,205	Lieutenant of Detectives	836			
				8	562,424	Detective	808	8 559,360	8 559,360	
DISTRICT 4										
					1	83,432 Captain of Police	839	1 82,096	1 90,029	
					3	226,323 Lieutenant of Police	836			
						Police Lieutenant	836	3 224,823	3 246,575	

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					16	1,030,480	Police Sergeant	831	16	1,028,240	16	1,127,958
					135	8,260,245	Police Officer	801	135	8,307,765	135	8,307,765
					2	122,374	Community Liaison Police Officer	801	2	123,078	2	123,078
					9	286,893	Police District Office Assistant	410	9	284,283	9	284,283
DISTRICT 5												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					3	226,323	Lieutenant of Police	836				
							Police Lieutenant	836	3	224,823	3	246,575
					18	1,159,290	Police Sergeant	831	18	1,156,770	18	1,268,953
					176	10,768,912	Police Officer	801	176	10,830,864	176	10,830,864
					2	122,374	Community Liaison Police Officer	801	2	123,078	2	123,078
					9	286,893	Police District Office Assistant	410	9	284,283	9	284,283
DISTRICT 6												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					3	226,323	Lieutenant of Police	836				
							Police Lieutenant	836	3	224,823	3	246,575
					17	1,094,885	Police Sergeant	831	17	1,092,505	17	1,198,456
					92	5,629,204	Police Officer	801	92	5,661,588	92	5,661,588
					2	122,374	Community Liaison Police Officer	801	2	123,078	2	123,078
					9	286,893	Police District Office Assistant	410	9	284,283	9	284,283
DISTRICT 7												
					1	83,432	Captain of Police	839	1	82,096	1	90,029

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	226,323	Lieutenant of Police	836				
							Police Lieutenant	836	3	224,823	3	246,575
					16	1,030,480	Police Sergeant	831	16	1,028,240	16	1,127,958
					177	10,830,099	Police Officer	801	177	10,892,403	177	10,892,403
					2	122,374	Community Liaison Police Officer	801	2	123,078	2	123,078
					9	286,893	Police District Office Assistant	410	9	284,283	9	284,283
NEIGHBORHOOD TASK FORCE												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					3	226,323	Lieutenant of Police	836				
							Police Lieutenant	836	3	224,823	3	246,575
					1	64,405	Police Sergeant	831	1	64,265		
					5	154,550	Office Assistant II	410	5	153,495	5	153,495
					4	244,748	Police Officer	801	4	246,156	4	246,156
					1	28,800	Police Aide	480	1	28,827	1	28,827
							Police Officer (F)	801			6	369,234
CANINE UNIT												
					4	244,748	Police Officer	801	4	246,156	4	246,156
FUGITIVE APPREHENSION UNIT												
					19	1,162,553	Police Officer	801	19	1,169,241	19	1,169,241
MARINE UNIT												
					1	64,405	Police Sergeant	831	1	64,265	1	70,497

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					12	734,244	Police Officer	801	12	738,468	12	738,468
							MOTORCYCLE UNIT					
					6	386,430	Police Sergeant	831	6	385,590	6	422,984
					42	2,569,854	Police Officer	801	42	2,584,638	42	2,584,638
							MOUNTED PATROL					
					1	64,405	Police Sergeant	831	1	64,265	1	70,497
					5	305,935	Police Officer	801	5	307,695	5	307,695
							STREET CRIMES UNIT					
					6	386,430	Police Sergeant	831	6	385,590	6	422,984
					18	1,101,366	Police Officer	801	18	1,107,702	18	1,107,702
							TACTICAL ENFORCEMENT					
					9	579,645	Police Sergeant	831	9	578,385	9	634,476
					34	2,080,358	Police Officer	801	34	2,092,326	34	2,092,326
							COMMUNITY SERVICES DIVISION					
					1	64,405	Police Sergeant	831	1	64,265	1	70,497
					3	183,561	Police Officer (LL)	801	3	184,617	3	184,617
					10	611,870	Police Officer (L)	801	10	615,390	10	615,390
					1	38,205	Office Assistant IV	445	1	38,692	1	38,692

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CRIMINAL INVESTIGATION BUREAU												
					1	104,310	Assistant Chief of Police	16	1	112,475	1	112,475
					1	94,482	Inspector of Police	12	1	87,061	1	87,061
					1	38,482	Administrative Assistant II	445	1	39,072	1	39,072
INTELLIGENCE FUSION CENTER												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					2	150,410	Lieutenant of Detectives	836				
							Police Lieutenant	836	2	149,882	1	82,192
							Police Lieutenant (C)	836			1	82,192
					6	421,818	Detective	808	6	419,520	16	1,118,720
					7	428,309	Police Officer	801	7	430,773	7	430,773
							Police Officer (C)	801			2	123,078
							Police Sergeant	831			1	70,497
							Crime Analyst	598	2	108,426	2	108,426
					1	68,717	Crime & Intelligence Specialist (J)	9				
					2	133,302	Crime & Intelligence Specialist	9	1	68,717	1	68,717
					1	30,910	Office Assistant II	410	1	30,699	2	61,398
							Police Services Specialist - Investigator CC)	465			2	77,666
							Data Base Specialist/Analyst (W)	534	1	41,158		
INVESTIGATIVE MANAGEMENT DIVISION												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					4	300,820	Lieutenant of Detectives	836				
							Police Lieutenant	836	4	299,764	1	82,192

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	64,405	Police Sergeant	831	1	64,265		
							Detective	808			3	209,760
							Police Officer	801			3	184,617
					1	51,880	Office Supervisor II	2	1	51,880	1	51,880
					2	76,410	Office Assistant IV	445	2	77,384	2	77,384
					6	209,718	Office Assistant III	425	6	210,510	4	140,340
					18	556,380	Office Assistant II	410	18	552,582	7	214,893
							Police Services Specialist - Investigator	465			2	77,666
							Administrative Assistant I	435			1	36,718
NEIGHBORHOOD INVESTIGATIONS DIVISION												
					2	166,864	Captain of Police	839	2	164,192		
					6	451,230	Lieutenant of Detectives	836				
							Police Lieutenant	836	6	449,646		
					48	3,374,544	Detective	808	48	3,356,160		
					6	367,122	Police Officer	801	6	369,234		
NARCOTICS												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					4	300,820	Lieutenant of Detectives	836				
							Police Lieutenant	836	4	299,764	2	164,383
					1	75,205	Lieutenant of Detectives (N)	836				
							Police Lieutenant (N)	836	1	74,941	1	82,192
							Police Lieutenant (K)	836			1	82,192
					48	3,374,544	Detective	808	48	3,356,160	15	1,048,800

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	70,303	Detective (N)	808	1	69,920	1	69,920
					1	70,303	Detective (G)					
							Detective (K)	808			11	769,120
					1	83,432	Captain of Police (U)	839	1	82,096		
					6	185,460	Office Assistant II	410	6	184,194		
					1	36,718	Administrative Assistant I	435	1	36,718		
					1	61,187	Police Officer (N)	801	1	61,539	1	61,539
							Police Officer (K)	801			4	246,156
SENSITIVE CRIMES DIVISION												
					1	83,432	Captain of Police	839	1	82,096	1	90,029
					4	300,820	Lieutenant of Detectives	836				
							Police Lieutenant	836	4	299,764	3	246,575
					2	128,810	Police Sergeant	831	2	128,530	3	211,492
					21	1,476,363	Detective	808	21	1,468,320	16	1,118,720
					6	367,122	Police Officer (F)	801	6	369,234		
					25	1,529,675	Police Officer	801	25	1,538,475	26	1,600,014
					1	43,854	Administrative Services Specialist (A)	1				
							Administrative Services Specialist	1	1	45,000	1	45,000
					3	92,730	Office Assistant II	410	3	92,097	3	92,097
					1	34,953	Office Assistant III	425	1	35,085		
							Police Services Specialist - Investigator	465			2	77,666
							Data Base Specialist/Analyst (W)	534			1	41,158

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
VIOLENT CRIMES DIVISION										
					1	83,432 Captain of Police	839	1 82,096		
					11	827,255 Lieutenant of Detectives	836			
						Police Lieutenant	836	11 824,351		
					86	6,046,058 Detective	808	86 6,013,120		
					1	61,187 Police Officer	801	1 61,539		
					1	30,910 Office Assistant II (T)	410	1 30,699		
URBAN AREAS SECURITY INITIATIVE										
					1	75,205 Lieutenant of Detectives (C)	836			
						Police Lieutenant (C)	836	1 74,941		
					2	122,374 Police Officer (C)	801	2 123,078		
						Police Services Specialist - Investigator CC)	465	2 77,666		
METROPOLITAN DIVISION										
						Captain of Police	839		1 90,029	
						Police Lieutenant	836		8 657,533	
						Detective	808		51 3,565,920	
						Police Officer	801		9 553,851	
						Police Services Specialist - Investigator (CC)	465		4 155,332	
						Office Assistant II (T)	410		1 30,699	
						Office Assistant II	410		2 61,398	
NORTH										
						Captain of Police	839		1 90,029	

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Police Lieutenant	836			5	410,960
							Detective	808			24	1,678,080
							SOUTH					
							Captain of Police	839			1	90,029
							Police Lieutenant	836			5	410,960
							Detective	808			28	1,957,760
							Police Services Specialist - Investigator	465			1	38,833
							CENTRAL					
							Captain of Police	839			1	90,029
							Police Lieutenant	836			5	410,960
							Detective	808			33	2,307,360
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
					1	75,205	Lieutenant of Detectives (K)	836				
							Police Lieutenant (K)	836	1	74,941		
					11	773,333	Detective (K)	808	11	769,120		
					4	244,748	Police Officer (K)	801	4	246,156		
					4	281,212	Detective	808	4	279,680	27	1,887,840
					19	1,162,553	Police Officer	801	19	1,169,241	13	800,007
					19	1,162,553	Police Officer (E)	801	19	1,169,241	19	1,169,241
					30	864,000	Police Aide	480	30	864,810	30	864,810
					17	660,161	Police Services Specialist - Investigator	465	17	660,161	8	310,664
							Office Assistant II	410			14	429,786

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Office Assistant III	425		3 105,255
					1,897	115,524,554	Total Before Adjustments		1,899 115,827,859	1,898 117,211,336
							Salary & Wage Rate Change			
				9,495,379		9,691,480	Overtime Compensated		10,491,480	9,505,126
						2,636,447	Grant overtime Compensated*		2,096,853	2,096,853
						(9,044,851)	Personnel Cost Adjustment		(9,896,784)	(10,242,784)
						4,548,374	Other		4,429,243	4,429,243
						(877,000)	Furlough		(877,000)	
					1,897	122,479,004	Gross Salaries & Wages Total		1,899 122,071,651	1,898 122,999,774
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(5,556,440)	Grants & Aids Deduction		(6,254,913)	(5,989,286)
0001	3312	R999	006000	129,737,770	1,897	116,922,564	NET SALARIES & WAGES TOTAL		1,899 115,816,738	1,898 117,010,489
					1925.01		O&M FTE'S		1925.01	1921.11
					59.75		NON-O&M FTE'S		59.75	77.47

(A) Domestic Violence Liaison Project Grant. Position authority to expire 06/30/10 unless grant is extended.

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(C) To expire 06/30/11 unless the Urban Areas Security Initiative Program Grant, available from the U.S. Department of Homeland Security, is extended.

(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.

(CC) Two new PSSI positions for the UASI grant starting in 2011

(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Thirty-two positions to be used for district patrol as needed.

(F) Truancy Abatement Grant: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/10 unless grant is extended.

(G) Human Trafficking Grant. Position authority expires 02/28/10.

(J) Safe Streets Initiative grant Position authority to expire 09/30/09 unless the grant is extended.

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(W) To expire 08/31/11 unless the COPS Sexual Predator grant is extended.											
0001	3312	R999	006100	43,416,804		37,415,221			44,010,360		44,463,986
ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3312	R999	630100	16,014		15,500			18,125		18,125
0001	3312	R999	630500								
0001	3312	R999	631000	8,629		1,500			1,450		1,450
0001	3312	R999	631500	2,673		12,800			13,100		13,100
0001	3312	R999	632000	33,663		55,761			48,553		48,553
0001	3312	R999	632500								
0001	3312	R999	633000								
0001	3312	R999	633500	125,997		125,000			125,000		125,000
0001	3312	R999	634000	51,185		45,100			48,150		48,150
0001	3312	R999	634500	3,399		4,600			4,275		4,275
0001	3312	R999	635000	30,046		25,800			28,532		28,532
0001	3312	R999	635500								
0001	3312	R999	636000	39,327		62,000			60,000		60,000
0001	3312	R999	636500	94,988		158,900			155,950		155,950
0001	3312	R999	637000								
0001	3312	R999	637501								

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	3312	R999	006300	405,921		506,961	OPERATING EXPENDITURES TOTAL			503,135		503,135
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				166,445	8	96,000	Motorcycle		10	96,000	10	96,000
					1	5,000	Ballistic Shield					
							Tactical Equipment			5,000		5,000
				166,445	9	101,000	Subtotal - Replacement Equipment		10	101,000	10	101,000
0001	3312	R999	006800	166,445	9	101,000	EQUIPMENT PURCHASES TOTAL		10	101,000	10	101,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							POLICE DEPARTMENT-OPERATIONS					
				173,726,940		154,945,746	DECISION UNIT TOTAL			160,431,233		162,078,610

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
PORT OF MILWAUKEE										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					7	Harbor Commissioner (Y)	SP	7	7	
				119,077	1	Municipal Port Director (Y)	17	1	117,674	117,674
				41,453	1	Deputy Port Director (Y)	12	1	73,627	73,627
GENERAL OFFICE										
MARKETING SECTION										
				79,701	1	Port Marketing Manager (X)	11	1	77,845	77,845
				45,242	1	Market Analyst	592	1	48,021	48,021
				73,720	1	Trade Development Rep.-Sr	7	1	72,003	72,003
				15,111	1	Graduate Assistant	930			
FINANCE SECTION										
				80,690	1	Port Finance Officer (Y)	9	1	79,834	79,834
				45,901	1	Accounting Program Assistant III	475	1	48,721	48,721
ADMINISTRATIVE SECTION										
				44,257	1	Administrative Assistant III (Y)	530	1	46,975	46,975
ENGINEERING DIVISION										
				103,077	1	Management Civil Engineer - Senior (Y)	12	1	103,077	103,077

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN SECTION												
					1	72,671	Civil Engineer III (X)	628	1	77,134	1	77,134
					1	32,463	Engineer Tech II	602	1	32,290	1	32,290
FIELD SECTION												
					1	63,981	Civil Engineer II	626	1	67,910	1	67,910
OPERATIONS DIVISION												
					1	80,454	Port Operations Manager (X) (Y)	12	1	73,627	1	73,627
					1	62,316	Port Facilities Supervisor (X)	8	1	60,442	1	60,442
CARGO HANDLING-MAINT. AND REPAIR SECTION												
					2	111,779	Harbor Crane Operator	958	2	118,643	2	118,643
					1	47,341	Port Mechanic	280	1	50,254	1	50,254
					6	161,562	Port Maintenance Technician	276	6	179,488	6	179,488
AUXILIARY POSITIONS												
					2		Inspector Docks & Dredging	535	2		2	
					1		Trade Development Rep.-Sr	7	1		1	
					1		Management Civil Engineer - Senior	12	1		1	
					1		Civil Engineer III	628	1		1	
					1		Port Operations Manager (X) (Y)	12	1		1	
					37	1,280,796	Total Before Adjustments		36	1,327,565	36	1,327,565

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0480	4280	R999	630100	11,992		18,000					
						General Office Expense			18,000		18,000
0480	4280	R999	630500	5,577		10,000					
						Tools & Machinery Parts			10,000		10,000
0480	4280	R999	631000	15,007		15,000					
						Construction Supplies			15,000		15,000
0480	4280	R999	631500	58,979		75,000					
						Energy			75,000		75,000
0480	4280	R999	632000	9,820		65,000					
						Other Operating Supplies			30,000		30,000
0480	4280	R999	632500								
						Facility Rental					
0480	4280	R999	633000	10,289		4,000					
						Vehicle Rental			10,500		10,500
0480	4280	R999	633500	3,985		3,000					
						Non-Vehicle Equipment Rental			7,500		7,500
0480	4280	R999	634000	153,064		210,000					
						Professional Services			250,000		250,000
0480	4280	R999	634500	6,598		15,000					
						Information Technology Services			50,000		50,000
0480	4280	R999	635000	147,762		175,000					
						Property Services			175,000		175,000
0480	4280	R999	635500	136,088		200,000					
						Infrastructure Services			200,000		200,000
0480	4280	R999	636000	4,095		10,000					
						Vehicle Repair Services			10,000		10,000
0480	4280	R999	636500	74,809		350,000					
						Other Operating Services			300,000		300,000
0480	4280	R999	637000								
						Loans and Grants					
0480	4280	R999	637501	64,279		60,000					
						Reimburse Other Departments			75,000		75,000
0480	4280	R999	006300	702,344		1,210,000					
						OPERATING EXPENDITURES TOTAL*			1,226,000		1,226,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0480	4280	R421	006900	1,210,000		1,400,000	Summerfest Revenue Transfer to Gen. Fund*			1,337,300		1,337,300
0480	4280	R422	006300	95,000		75,000	Major Maintenance-Terminals & Piers*			100,000		100,000
0480	4280	R423	006800	46,572		50,000	Major Rehab. & Upgrades - Equipment*			50,000		50,000
0480	4280	R425	006300	75,744		50,000	Environmental Cleanup Fund*			100,000		100,000
0480	4280	R426	006300	5,414		50,000	Harbor Maintenance Dredging*			50,000		50,000
0480	4280	R429	006300	61,649		100,000	Equipment Rehab. and Upgrade*			100,000		75,000
0480	4280	R420	006300				Dockwall and Breakwater Rehabilitation*			50,000		100,000
0480	4280	R419	006300			50,000	Energy Efficiency Upgrade*			50,000		
0480	4280	R418	006300	11,491		84,000	Leasehold Demolition*			80,000		40,000
0480	4280	R417	006300	21,388		75,000	Sewer System Upgrade*			75,000		30,000
				1,527,258		1,934,000	SPECIAL FUNDS TOTAL			1,992,300		1,882,300
							PORT OF MILWAUKEE BUDGETARY					
				4,031,150		4,890,227	CONTROL UNIT TOTAL (1BCU=1DU)			5,135,775		5,006,125

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
SUMMARY (3 BCU'S)											
SALARIES & WAGES											
				4,267,471		3,681,807	Overtime Compensated		3,863,842		3,522,050
				54,042,085		45,371,579	All Other Salaries & Wages		49,399,075		45,623,050
				58,309,556		49,053,386	NET SALARIES & WAGES TOTAL		53,262,917		49,145,100
					2,337		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,340		2,315
					976.17		O&M FTE'S		991.03		946.41
					404.72		NON-O&M FTE'S		397.15		402.28
				25,414,825		20,111,741	ESTIMATED EMPLOYEE FRINGE BENEFITS		25,566,199		23,589,647
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
				196,060		225,000	General Office Expense		254,000		254,000
				3,189,259		2,965,628	Tools & Machinery Parts		3,054,500		3,050,000
				3,134,534		2,696,663	Construction Supplies		2,902,000		2,734,100
				6,028,458		6,538,051	Energy		7,127,000		6,795,150
				3,024,775		2,967,500	Other Operating Supplies		3,044,000		3,031,500
				6,250		10,000	Facility Rental		10,000		8,000
				993,455		1,047,000	Vehicle Rental		1,037,000		1,035,000

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-ADMINISTRATIVE SERVICES DIVISION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		146,974	Commissioner-Public Works (Y) (X)	19	1	147,316	1	147,316
				1		117,118	Coordination Manager (Y)	14	1	117,118	1	117,118
				1		103,077	Public Works Personnel Administrator	12	1	103,077	1	103,077
				1		54,455	Office Supervisor II	2	1	48,384	1	48,384
				1		38,474	Administrative Assistant II	445	1	40,836	1	40,836
ADMINISTRATIVE SERVICES												
				1		95,030	Administrative Services Director (Y) (X)	16	1	95,030	1	95,030
FINANCE & PLANNING SECTION												
				1		69,089	Finance & Planning Manager	11	1	69,089	1	69,089
				1		79,836	Public Works Inventory and Purch Mgr.	8	1	79,836	1	79,836
				3		220,810	Business Operations Manager	8	3	220,951	2	155,951
				1		70,295	Management and Accounting Officer	6	1	70,295	1	70,295
				1		58,348	Inventory and Purchasing Coordinator	5	1	63,726	1	63,726
				1		61,871	Management Accountant-Senior	4	1	61,871	1	61,871
				1		54,996	Business Services Specialist	546	1	58,374	1	58,374
				1		50,242	Human Resources Assistant	550	1	53,328	1	53,328
				1		50,242	Program Assistant III	550	1	53,328	1	53,328
				10		422,022	Personnel Payroll Assistant III	460	10	439,215	10	439,215

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					5	190,036	Accounting Assistant II	445	5	188,312	4	151,410
DPW CALL CENTER												
					1	39,404	Customer Services Supervisor	5	1	54,065	1	54,065
					1	30,404	Communications Assistant IV	455	1	36,374	1	36,374
					3	83,592	Communications Assistant III	445	3	108,129	3	108,129
CONTRACT ADMINISTRATION												
					1	70,295	Contract Compliance Officer	6	1	70,295	1	70,295
					1	38,473	Office Assistant IV	445	1	38,595	1	38,595
PERMITS & COMMUNICATIONS												
					1	85,129	Permits and Communications Mgr. (X) (Y)	9	1	85,129	1	85,129
					1	63,892	Permits and Communications Specialist	5	1	63,954	1	63,954
SAFETY SECTION												
					1	67,192	Safety Supervisor	6	1	67,192	1	67,192
					3	170,472	Safety Specialist - Sr.	4	3	184,076	3	184,076
					1	34,767	Office Assistant IV	445	1	36,374	1	36,374
					2	103,556	Driver Training Instructor	555	2	109,917	2	109,917
TECHNOLOGY SUPPORT SERVICES												
					1	73,626	Network Planning Manager (Y)	12	1	89,851	1	89,851
					1	85,490	Telecommunications Analyst-Proj. Ldr (Y)	11	1	69,090	1	69,090
					1	90,728	Telecommunications Engineer (Y)	10	1	90,728	1	90,728

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	142,338	Telecommunications Analyst -Sr	8	2	142,338	2	142,338
					1	70,295	Network Coordinator-Senior	6	1	70,295	1	70,295
					1	64,053	Telecommunications Analyst- Associate	6	1	64,115	1	64,115
					1	66,105	Systems Analyst-Associate	6	1	66,105	1	66,105
					1	66,407	Comm. Facilities Coord.	607	1	70,485	1	70,485
					1	46,843	Network Specialist	594	1	48,336	1	48,336
					1	45,695	Data Base Specialist	534	1	48,502	1	48,502
					2	126,732	Network Analyst -Associate	598	2	134,516	2	134,516
					1	52,169	Engineering Systems Specialist	595	1	55,374	1	55,374
							AUXILIARY POSITIONS					
					4		Driver Training Instructor	555	4	102,350	4	122,350
					4		Auxiliary Position Total		4		4	
				2,807,254	66	3,600,572	Total Before Adjustments		66	3,816,271	64	3,734,369
							Salary & Wage Rate Changes					
				2,400		61,200	Overtime Compensated*			61,200		21,200
						(73,216)	Personnel Cost Adjustment			(74,278)		(112,031)
						(13,538)	Other					
						(56,320)	Furlough			(57,137)		(57,137)
				2,809,654	66	3,518,698	Gross Salaries & Wages Total		66	3,746,056	64	3,586,401

ACCOUNT NUMBER				2009	2010		2011			2011		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(568,381)	Reimbursable Services Deduction			(645,522)		(645,522)
						(75,342)	Capital Improvements Deduction			(78,019)		(78,019)
							Grants & Aids Deduction					
0001	5140	R999	006000	2,809,654	66	2,874,975	NET SALARIES & WAGES TOTAL*		66	3,022,516	64	2,862,861
					51.69		O&M FTE'S		53.94		51.94	
					9.06		NON-O&M FTE'S		9.06		9.06	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5140	R999	006100	1,221,722		1,178,594	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,450,807		1,374,173
							OPERATING EXPENDITURES					
0001	5140	R999	630100	36,214		44,000	General Office Expense			44,000		44,000
0001	5140	R999	630500				Tools & Machinery Parts					
0001	5140	R999	631000				Construction Supplies					
0001	5140	R999	631500				Energy					
0001	5140	R999	632000	10,377		20,000	Other Operating Supplies			20,000		20,000
0001	5140	R999	632500				Facility Rental					

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5140	R999	633000				Vehicle Rental					
0001	5140	R999	633500	9,737		12,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	5140	R999	634000	129,752		114,000	Professional Services			117,420		117,420
0001	5140	R999	634500	223,405		89,000	Information Technology Services			91,670		91,670
0001	5140	R999	635000				Property Services					
0001	5140	R999	635500				Infrastructure Services					
0001	5140	R999	636000				Vehicle Repair Services					
0001	5140	R999	636500	127,412		114,000	Other Operating Services			117,420		117,420
0001	5140	R999	637000				Loans and Grants					
0001	5140	R999	637501	99,398		158,000	Reimburse Other Departments			158,000		178,000
0001	5140	R999	006300	636,295		551,000	OPERATING EXPENDITURES TOTAL*			560,510		580,510
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				38,694	22	30,000	Computers	22		30,000		30,000
				306			Other Previous Experience					
				39,000	22	30,000	Subtotal - Replacement Equipment			30,000		30,000

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5140	R999	006800	39,000	22	30,000	EQUIPMENT PURCHASES TOTAL*			30,000		30,000
SPECIAL FUNDS												
SPECIAL FUND TOTAL												
DPW-ADMINISTRATIVE SERVICES DIVISION												
				4,706,671		4,634,569	BUDGETARY CONTROL UNIT TOTAL			5,063,833		4,847,544
(1 BCU=1 DU)												
*Appropriation Control Account												

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=6DU)											
SALARIES & WAGES											
				582,272		830,557			848,729		770,153
				14,534,951		14,444,258			16,546,320		15,319,069
0001	5230	R999	006000	15,117,223		15,274,815			17,395,049		16,089,222
					807				809		804
					300.34				315.62		296.60
					296.20				287.97		301.99
0001	5230	R999	006100	6,109,823		6,262,673			8,349,624		7,722,826
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5230	R999	630100	73,675		104,000			133,000		133,000
0001	5230	R999	630500	160,518		140,627			151,500		147,000
0001	5230	R999	631000	2,760,059		2,576,663			2,802,000		2,634,100
0001	5230	R999	631500	137,209		2,099,000			2,105,000		2,007,000
0001	5230	R999	632000	454,771		594,500			622,000		609,500
0001	5230	R999	632500			10,000			10,000		8,000

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5230	R999	633000	67,225	92,000	Vehicle Rental			82,000		80,000
0001	5230	R999	633500	21,917	52,000	Non-Vehicle Equipment Rental			52,000		52,000
0001	5230	R999	634000	63,833	101,000	Professional Services			99,000		99,000
0001	5230	R999	634500	53,745	73,000	Information Technology Services			90,000		90,000
0001	5230	R999	635000	72,313	1,385,000	Property Services			1,900,000		1,850,000
0001	5230	R999	635500	212,473	195,000	Infrastructure Services			240,000		240,000
0001	5230	R999	636000	364		Vehicle Repair Services			500		500
0001	5230	R999	636500	139,104	212,210	Other Operating Services			211,000		211,000
0001	5230	R999	637000			Loans and Grants					
0001	5230	R999	637501	4,132,755	4,305,000	Reimburse Other Departments			4,660,200		4,784,929
0001	5230	R999	006300	8,349,961	11,940,000	OPERATING EXPENDITURES TOTAL*			13,158,200		12,946,029
0001	5230	R999	006800	101,148	167,000	EQUIPMENT PURCHASES TOTAL*			254,500		167,000
					12,000	SPECIAL FUNDS TOTAL			12,000		12,000
						DPW-INFRASTRUCTURE SERVICES DIVISION					
				29,678,155	33,656,488	BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)			39,169,373		36,937,077

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	DOLLARS		
DPW-INFRASTRUCTURE SERVICES DIVISION												
ADMINISTRATION DECISION UNIT												
SALARIES & WAGES												
					1	139,530	City Engineer (X) (Y)	18	1	137,886	1	137,886
ADMINISTRATION AND TRANSPORTATION SECTION												
					1	133,049	Admin. and Trans. Design Mgr. (X)(Y)	16	1	133,049	1	133,049
CITY ENGINEER'S SECRETARY												
					1	44,257	Administrative Assistant III	530	1	46,975	1	46,975
BUSINESS OPERATIONS												
							Business Operations Manager	8			1	65,000
					1	70,295	Management and Accounting Officer	6	1	56,500	1	56,500
					1	47,988	Administrative Specialist-Senior	4	1	47,591	1	47,591
					1	60,285	Accountant II	594	1	63,988	1	63,988
					1	37,056	Accounting Assistant II	445	1	38,595	1	38,595
WORD PROCESSING												
					2	70,592	Office Assistant III	425	2	74,928	2	74,928
					1	29,018	Office Assistant II	410	1	30,457	1	30,457

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							AUXILIARY					
					1		Engineer-In-Charge	14	1		1	
				440,532	11	632,070	Total Before Adjustments		11	629,969	12	694,969
							Salary & Wage Rate Change					
				898		6,244	Overtime Compensated			6,576		2,785
							Personnel Cost Adjustment					(4,000)
						(17,024)	Other					
						(5,817)	Furlough			(9,450)		(9,450)
				441,430	11	615,473	Gross Salaries & Wages Total		11	627,095	12	684,304
						(95,527)	Reimbursable Services Deduction			(77,500)		(97,500)
						(103,437)	Capital Improvements Deduction			(143,160)		(238,160)
							Grants & Aids Deduction					
0001	5231	R999	006000	441,430	11	416,509	NET SALARIES & WAGES TOTAL		11	406,435	12	348,644
					5.70		O&M FTE'S		6.00		5.08	
					4.30		NON-O&M FTE'S		4.00		5.92	

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

FUND	ACCOUNT NUMBER			2009		2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	REQUESTED BUDGET DOLLARS			UNITS	PROPOSED BUDGET DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.													
0001	5231	R999	006100	190,418		170,769		ESTIMATED EMPLOYEE FRINGE BENEFITS			195,089		167,349
(Involves Revenue Offset-No Transfers from this Account)													
OPERATING EXPENDITURES													
0001	5231	R999	630100	8,434		15,000		General Office Expense			12,000		12,000
0001	5231	R999	630500					Tools & Machinery Parts					
0001	5231	R999	631000	83				Construction Supplies					
0001	5231	R999	631500					Energy					
0001	5231	R999	632000	74				Other Operating Supplies					
0001	5231	R999	632500					Facility Rental					
0001	5231	R999	633000					Vehicle Rental					
0001	5231	R999	633500	502		1,000		Non-Vehicle Equipment Rental			1,000		1,000
0001	5231	R999	634000	220		1,000		Professional Services			1,000		1,000
0001	5231	R999	634500	38,383		37,000		Information Technology Services			39,000		39,000
0001	5231	R999	635000					Property Services					
0001	5231	R999	635500					Infrastructure Services					
0001	5231	R999	636000					Vehicle Repair Services					
0001	5231	R999	636500	2,691		5,000		Other Operating Services			5,000		5,000
0001	5231	R999	637000					Loans and Grants					
0001	5231	R999	637501	132,461		133,000		Reimburse Other Departments			134,000		134,000
0001	5231	R999	006300	182,848		192,000		OPERATING EXPENDITURES TOTAL			192,000		192,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					1	2,000	Computer, Micro			8,000		2,000
				4,236	1	2,000	Subtotal - Replacement Equipment			8,000		2,000
0001	5231	R999	006800	4,236	1	2,000	EQUIPMENT PURCHASES TOTAL			8,000		2,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
				818,932		781,278	ADMINISTRATION DECISION UNIT TOTAL			801,524		709,993

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION DECISION UNIT										
SALARIES & WAGES PROJECT PROGRAMMING										
				1	103,077	Management Civil Engineer-Senior (X)	12	1	103,057	1 103,057
ESTIMATES										
				1	72,671	Civil Engineer III	628	1	77,134	1 77,134
				1	72,671	Engineer Technician VI	628	1	77,134	1 77,134
				4	220,404	Engineer Technician IV	620	4	231,659	4 231,659
				1	38,474	Office Assistant IV	445	1	40,836	1 40,836
ASSESSMENTS										
				2	121,072	Assessment Technician II	622	2	122,473	2 122,473
MAJOR PROJECTS										
				1	99,481	Management Civil Engineer-Senior (X)	12	1	94,024	1 94,024
				3	218,013	Civil Engineer III	628	3	231,402	3 231,402
				6	372,935	Civil Engineer II	626	6	395,784	6 395,784
AUXILIARY POSITIONS										
				1		Civil Engineer II	626	1		1
				1		Engineering Intern	930	1		1

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	DOLLARS			
TRAFFIC & LIGHTING DESIGN												
					1	107,542	Traffic Control Engineer V (X)	13	1	106,526	1	106,526
					1	72,671	Traffic Control Engineer III	628	1	77,134	1	77,134
					1	72,671	Electrical Engineer III	628	1	77,134	1	77,134
					1	63,981	Electrical Engineer II	626	1	67,910	1	67,910
					1	63,981	Traffic Control Engineer II	626	1	67,190	1	67,190
					3	218,013	Engineering Technician VI	628	3	231,402	3	231,402
					3	189,629	Engineering Technician V	622	3	194,644	3	194,644
					3	164,529	Engineering Technician IV	620	3	166,165	3	166,165
					2	110,626	Engineering Drafting Technician IV	604	2	117,422	2	117,422
AUXILIARY POSITIONS												
					2		Traffic Control Engineer II	626	2		2	
					1		Civil Engineer II	626	1		1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS												
					1	92,078	Civil Engineer V (X)	13	1	91,424	1	91,424
					1	82,551	Civil Engineer IV	630	1	87,622	1	87,622
					3	218,013	Civil Engineer III	628	3	224,753	3	224,753
					1	52,612	Civil Engineer II	626	1	59,429	1	59,429
					1	56,333	Engineering Technician IV	620	1	59,792	1	59,792
					1	72,671	Traffic Control Engineer III	628	1	77,134	1	77,134
					1	49,234	Bicycle & Pedestrian Coordinator	604	1	51,595	1	51,595

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
AUXILIARY POSITIONS										
					1		Engineering Intern	930	1	1
					4	128,000	Traffic Control Assistant (X)	926	4	128,000
CENTRAL DRAFTING AND RECORDS										
					1	103,077	Management Civil Engineer-Senior (X)	12	1	103,077
					1	72,671	Engineering Technician VI	628	1	77,134
					3	187,614	Engineering Drafting Technician V	606	3	199,137
					9	481,631	Engineering Drafting Technician IV	604	9	500,937
					10	418,775	Engineering Drafting Technician II	602	10	425,574
					1	36,708	Duplicating Equipment Operator II	330	1	36,708
AUXILIARY POSITIONS										
					1		Engineering Drafting Technician II	602	1	1
				1,615,087	81	4,434,409	Total Before Adjustments		81	4,601,346
Salary & Wage Rate Change										
				33,509		21,121	Overtime Compensated			22,153
						(90,637)	Personnel Cost Adjustment			(86,677)
						(12,378)	Other			
						(20,446)	Furlough			(69,020)
				1,648,596	81	4,332,069	Gross Salaries & Wages Total		81	4,467,802

FUND	ACCOUNT NUMBER			2009		2010		LINE DESCRIPTION	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	PAY		REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS	RANGE		UNITS	DOLLARS	UNITS	DOLLARS
						(242,593)		Reimbursable Services Deduction		(207,977)		(207,977)
						(2,497,663)		Capital Improvements Deduction		(2,539,572)		(2,664,572)
						(17,103)		Grants & Aids Deduction		(9,428)		(9,428)
0001	5233	R999	006000	1,648,596	81	1,574,710		NET SALARIES & WAGES TOTAL	81	1,710,825	81	1,566,250
					18.88			O&M FTE'S	21.62		19.66	
					41.64			NON-O&M FTE'S	40.08		42.04	
								(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
0001	5233	R999	006100	713,999		645,631		ESTIMATED EMPLOYEE FRINGE BENEFITS		821,196		751,800
								(Involves Revenue Offset-No Transfers from this Account)				
								OPERATING EXPENDITURES				
0001	5233	R999	630100	18,220		16,000		General Office Expense		28,000		28,000
0001	5233	R999	630500					Tools & Machinery Parts				
0001	5233	R999	631000	2,937		3,000		Construction Supplies		3,000		3,000
0001	5233	R999	631500					Energy				
0001	5233	R999	632000	120				Other Operating Supplies				
0001	5233	R999	632500					Facility Rental				
0001	5233	R999	633000					Vehicle Rental				
0001	5233	R999	633500	2,331		4,000		Non-Vehicle Equipment Rental		4,000		4,000
0001	5233	R999	634000	65		4,000		Professional Services		2,000		2,000

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	5233	R999	634500	400		1,000	Information Technology Services			1,000		1,000
0001	5233	R999	635000				Property Services					
0001	5233	R999	635500				Infrastructure Services					
0001	5233	R999	636000				Vehicle Repair Services					
0001	5233	R999	636500	3,431		5,000	Other Operating Services			5,000		5,000
0001	5233	R999	637000				Loans and Grants					
0001	5233	R999	637501	10,780		17,000	Reimburse Other Departments			17,000		17,000
0001	5233	R999	006300	38,284		50,000	OPERATING EXPENDITURES TOTAL			60,000		60,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					24	30,000	Computer, Graphics (CADD)		25	35,000	24	30,000
					1	1,300	Desk top Computer		1	1,500	1	1,300
Other Previous Experience												
				21,687	25	31,300	Subtotal - Replacement Equipment		26	36,500	25	31,300
0001	5233	R999	006800	21,687	25	31,300	EQUIPMENT PURCHASES TOTAL		26	36,500	25	31,300

ACCOUNT NUMBER				2009	2010	2011			2011		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							TRANSPORTATION DECISION UNIT				
				2,422,566		2,301,641	TOTAL		2,628,521		2,409,350

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
DPW-INFRASTRUCTURE SERVICES DIVISION-											
FIELD OPERATIONS - CONSTRUCTION											
DECISION UNIT											
SALARIES & WAGES											
				1	133,023	Infrastructure Operations Mgr. (X)(Y)	16	1	133,023	1	133,023
CONTRACT ADMINISTRATION											
				1	65,957	Field Operations Inspection Specialist	5	1	65,957	1	65,957
				1	55,313	Sidewalk Repair Specialist	555	1	57,055	1	57,055
				5	258,039	Public Works Inspector II (X)	540	5	276,095	5	276,095
				1	45,695	Program Assistant I	460	1	48,502	1	48,502
				1	38,474	Administrative Assistant II	445	1	40,836	1	40,836
				1	35,296	Office Assistant III	425	1	37,464	1	37,464
CONSTRUCTION MANAGEMENT											
				1	108,230	Civil Engineer V (X)	13	1	108,230	1	108,230
				4	327,100	Management Civil Engineer Senior (X)	12	4	331,757	4	331,757
				3	218,013	Civil Engineer III	628	3	231,401	3	231,401
				1	63,981	Civil Engineer II (X)	626	1	67,910	1	67,910
				1	60,888	Water Construction Coordinator (X)	606	1	66,379	1	66,379
				39	1,595,664	Public Works Inspector II (X)	540	39	1,704,845	39	1,704,845
				6	49,037	Engineering Inspection Assistant (X)	927	6	52,697	6	52,697
				1	53,976	Construction Materials Inspector	549	1	58,671	1	58,671

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
AUXILIARY POSITIONS												
					1		Civil Engineer III (X)	628	1		1	
					2		Public Works Inspector II (X)	540	2		2	
DESIGN AND FIELD ENGINEERING												
					1	108,230	Civil Engineer V (X)	13	1	108,230	1	108,230
					2	145,342	Engineering Technician VI	628	2	154,267	2	154,267
					10	627,645	Engineering Technician V	622	10	643,243	10	643,243
					12	661,505	Engineering Technician IV	620	12	692,027	12	692,027
					11	439,197	Engineering Technician II	602	11	450,406	11	450,406
					9	113,912	Engineering Technician II (0.33 FTE)	602	9	121,610	9	121,610
AUXILIARY POSITIONS												
					1		Engineering Technician V	622	1		1	
					1		Engineering Technician IV	620	1		1	
					2		Engineering Technician II	602	2		2	
				899,752	119	5,204,517	Total Before Adjustments		119	5,450,605	119	5,450,605
Salary & Wage Rate Change												
				25,619		50,000	Overtime Compensated			50,000		41,750
						(157,548)	Personnel Cost Adjustment			(109,000)		(120,898)
						(10,130)	Other					
						(10,628)	Furlough			(81,759)		(81,759)

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
				925,371	119	5,076,211	Gross Salaries & Wages Total	119	5,309,846	119	5,289,698
						(300,200)	Reimbursable Services Deduction		(166,000)		(166,000)
						(4,029,491)	Capital Improvements Deduction		(4,063,000)		(4,123,000)
							Grants & Aids Deduction				
0001	5234	R999	006000	925,371	119	746,520	NET SALARIES & WAGES TOTAL	119	1,080,846	119	1,000,698
					16.38		O&M FTE'S	22.30		21.17	
					76.17		NON-O&M FTE'S	72.54		73.67	
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	5234	R999	006100	349,308		306,073	ESTIMATED EMPLOYEE FRINGE BENEFITS		518,806		480,335
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	5234	R999	630100	18,902		17,000	General Office Expense		17,000		17,000
0001	5234	R999	630500	297		2,000	Tools & Machinery Parts		2,000		2,000
0001	5234	R999	631000	4,422		8,000	Construction Supplies		8,000		8,000
0001	5234	R999	631500				Energy				

FUND	ACCOUNT NUMBER			2009		2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	REQUESTED BUDGET DOLLARS			UNITS	PROPOSED BUDGET DOLLARS	UNITS	DOLLARS
0001	5234	R999	632000			2,000		Other Operating Supplies			2,000		2,000
0001	5234	R999	632500					Facility Rental					
0001	5234	R999	633000	907		2,000		Vehicle Rental			2,000		2,000
0001	5234	R999	633500	4,547		6,000		Non-Vehicle Equipment Rental			6,000		6,000
0001	5234	R999	634000	16,615		21,000		Professional Services			21,000		21,000
0001	5234	R999	634500			5,000		Information Technology Services			5,000		5,000
0001	5234	R999	635000					Property Services					
0001	5234	R999	635500	532				Infrastructure Services					
0001	5234	R999	636000					Vehicle Repair Services					
0001	5234	R999	636500	7,719		11,000		Other Operating Services			11,000		11,000
0001	5234	R999	637000					Loans and Grants					
0001	5234	R999	637501	1,441		5,000		Reimburse Other Departments			5,000		5,000
0001	5234	R999	006300	55,382		79,000		OPERATING EXPENDITURES TOTAL			79,000		79,000
								EQUIPMENT PURCHASES					
								Additional Equipment					
								Subtotal - Additional Equipment					
								Replacement Equipment					
					1	1,700		Computers		20	30,000	1	1,700
					4	8,000		Survey Equipment		4	8,000	4	8,000

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - STREETS & BRIDGES												
DECISION UNIT												
SALARIES & WAGES												
					1	109,984	Street & Bridges Services Manager (X)	13	1	109,864	1	109,864
STREET MAINTENANCE												
					2	162,150	Street Repair District Manager	10	2	162,150	2	162,150
					3	199,269	Street Operations Supervisor	5	3	189,170	3	189,170
					5	309,355	Street Repair Supervisor	4	5	287,304	5	287,304
					42	1,129,261	Infrastructure Repair Worker	235	42	1,234,166	42	1,234,166
					15	596,726	Infrastructure Repair Crew Leader	252	15	674,911	15	674,911
					7	365,456	Cement Finisher	982	7	399,819	7	399,819
					8	117,492	Cement Finisher Helper	238	8	135,821	8	135,821
					33	607,101	City Laborer	220	33	661,428	33	661,428
AUXILIARY POSITIONS												
					1		Street Repair District Manager-Sr.	10	1		1	
					1		Street Repair Supervisor	4	1		1	
					12		Infrastructure Repair Worker	235	12		12	
					3		Infrastructure Repair Crew Leader	252	3		3	
					1		Cement Finisher	982	1		1	
					2		Cement Finisher Helper	238	2		2	
					15		City Laborer (Regular)	220	15		15	

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4		Operation Driver/Worker	750	4		4	
							PLANT & EQUIPMENT					
					1	78,955	Plant & Equip. Rpr. Supervisor	8	1	78,955	1	78,955
					1	41,715	Program Assistant I	460	1	44,277	1	44,277
					3	133,008	Lead Equipment Mechanic	260	3	141,177	3	141,177
					1	42,796	Plant Mechanic III	252	1	45,425		
							Infrastructure Repair Crew Leader	252			1	45,425
					1	43,265	Equipment Mechanic IV	254	1	45,922	1	45,922
					2	81,608	Equipment Mechanic II	245	2	83,834	2	83,834
					1	38,921	Equipment Mechanic I	235	1	40,957	1	40,957
					3	116,763	Infrastructure Repair Worker	235	3	123,933	3	123,933
							AUXILIARY PERSONNEL					
					1		Asphalt Plant Oper. Eng.	960	1		1	
					1		Office Assistant III	425	1		1	
					1		Lead Equipment Mechanic	260	1		1	
					1		Plant Mechanic III	252	1		1	
					1		Equipment Mechanic II	245	1		1	
					1		Asphalt Plant Operator	238	1		1	
					1		Equipment Mechanic I	235	1		1	
							STORES UNIT					
					1	65,564	Inventory Services Manager	7	1	65,564	1	65,564
					1	42,566	Inventory Manager (X)	4	1	45,180	1	45,180

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,715	Inventory Assistant V	355	1	44,277	1	44,277
					8	324,312	Inventory Assistant IV	350	8	344,224	8	344,224
					2	79,652	Inventory Assistant III	347	2	84,544	2	84,544
					6	227,736	Inventory Assistant II	338	6	241,722	6	241,722
AUXILIARY PERSONNEL												
					1		Inventory Services Manager	6	1		1	
					1		Inventory Supervisor	3	1		1	
					1		Inventory Assistant V	355	1		1	
					1		Inventory Assistant IV	350	1		1	
					1		Inventory Assistant III	347	1		1	
					2		Inventory Assistant II	338	2		2	
STRUCTURAL DESIGN												
					1	103,077	Structural Design Manager (X)	12	1	103,077	1	103,077
					1	82,551	Civil Engineer IV	680	1	87,622	1	87,622
					2	145,342	Civil Engineer III	628	2	154,268	2	154,268
					4	210,025	Civil Engineer II	626	4	215,392	4	215,392
					1	55,313	Engineering Drafting Technician IV	604	1	58,711	1	58,711
BRIDGE OPERATIONS/MAINTENANCE												
					1	96,722	Bridge Maintenance Manager (X)	11	1	96,722	1	96,722
					1	65,957	Bridge Operator Supervisor	5	1	56,533	1	56,533
					5	212,910	Bridge Operator-Lead Worker	710	5	224,662	5	224,662
					23	860,757	Bridge Operator	704	23	910,236	23	910,236

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	58,781	Carpenter Supervisor	991	1	64,147		
							Carpentry Manager	7			1	64,147
					3	159,495	Carpenter	986	3	173,784	10	579,280
					1	52,208	Cement Finisher	982	1	57,117	1	57,117
					2	114,484	Electrical Mechanic	978	2	122,928	2	122,928
					2	85,592	Infrastructure Repair Crew Leader	252	2	90,850	2	90,850
					1	38,921	Infrastructure Repair Worker	235	1	41,311	1	41,311
					3	69,701	City Laborer	220	3	73,984	3	73,984
					1	59,467	Ironworker Supervisor	992	1	64,230	1	64,230
					5	277,575	Ironworker	990	5	301,390	5	301,390
					1	54,163	Painter Leadworker, Bridge and Iron	987	1	58,781	1	58,781
					5	257,295	Painter, Bridge and Iron	984	5	282,255	5	282,255
					2	106,371	Painter Leadworker, House	983	2	116,959	2	116,959
					2	99,965	Painter	981	2	109,948	2	109,948
AUXILIARY POSITIONS												
					1		Bridge Operator Supervisor	5	1		1	
					1		Bridge Operator-Leadworker	710	1		1	
					2		Bridge Operator	704	2		2	
					1		Carpenter Supervisor	991	1		1	
					1		Carpenter	986	1		1	
					1		Cement Finisher	982	1		1	
					1		Infrastructure Repair Crew leader	252	1		1	
					2		City Laborer (Regular)	220	2		2	
					1		Ironworker Supervisor	992	1		1	

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	Ironworker	990	1		1	
					1	Painter Leadworker, Bridge and Iron	987	1		1	
					1	Painter, Bridge and Iron	984	1		1	
				6,986,241	283	8,222,042					
						Total Before Adjustments		283	8,749,531	290	9,155,027
						Salary & Wage Rate Change					
				188,601		Overtime Compensated			250,000		276,650
						(174,249) Personnel Cost Adjustment			(174,990)		(256,718)
						(15,581) Other					(22,675)
						AMR Deduction					(140,000)
						(84,245) Furlough			(131,243)		(131,243)
				7,174,842	283	8,197,967					
						Gross Salaries & Wages Total		283	8,693,298	290	8,881,041
						(918,000) Reimbursable Services Deduction			(811,111)		(1,197,498)
						(1,018,600) Capital Improvements Deduction			(971,098)		(1,103,538)
						Grants & Aids Deduction					
0001	5235	R999	006000	7,174,842	283	6,261,367					
						NET SALARIES & WAGES TOTAL		283	6,911,089	290	6,580,005
					130.60	O&M FTE'S		133.43		130.41	
					38.19	NON-O&M FTE'S		35.36		45.38	

(X) Private Auto allowance May Be Paid Pursuant to Section 350-183

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011	2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
of the Milwaukee Code.										
0001	5235	R999	006100	3,046,640		2,567,160	ESTIMATED EMPLOYEE FRINGE BENEFITS		3,317,323	3,158,402
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	5235	R999	630100	16,572		20,000	General Office Expense		20,000	20,000
0001	5235	R999	630500	131,275		85,127	Tools & Machinery Parts		94,500	90,000
0001	5235	R999	631000	1,864,641		1,371,663	Construction Supplies		1,535,000	1,482,300
0001	5235	R999	631500	124,498		135,000	Energy		130,000	130,000
0001	5235	R999	632000	214,121		215,000	Other Operating Supplies		215,000	215,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	66,318		80,000	Vehicle Rental		70,000	70,000
0001	5235	R999	633500	6,294		7,000	Non-Vehicle Equipment Rental		7,000	8,000
0001	5235	R999	634000	33,872		15,000	Professional Services		30,000	39,000
0001	5235	R999	634500	14,962			Information Technology Services		15,000	15,000
0001	5235	R999	635000	28,436		15,000	Property Services		30,000	98,000
0001	5235	R999	635500	209,052		145,000	Infrastructure Services		210,000	210,000
0001	5235	R999	636000	364			Vehicle Repair Services		500	500
0001	5235	R999	636500	63,200		66,210	Other Operating Services		65,000	65,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	58,240		40,000	Reimburse Other Departments		60,000	62,000
0001	5235	R999	006300	2,831,845		2,195,000	OPERATING EXPENDITURES TOTAL		2,482,000	2,504,800

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS		DOLLARS	DOLLARS		DOLLARS	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					3	8,250	Snowthrower/Snowblower			8,250		8,250
					2	3,000	Concrete Saw			3,000		3,000
					4	4,800	Computer/ CPU & Monitor	20		30,800	4	4,800
				23,191	9	16,050	Subtotal - Replacement Equipment	20		42,050	4	16,050
0001	5235	R999	006800	23,191	9	16,050	EQUIPMENT PURCHASES TOTAL	20		42,050	4	16,050
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS-STREET & BRIDGES												
				13,076,518		11,039,577	DECISION UNIT TOTAL			12,752,462		12,259,257

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-											
FIELD OPERATIONS - ELECTRICAL SERVICES											
DECISION UNIT											
SALARIES & WAGES											
				1	106,028	Electrical Services Operations Mgr. (X)	13	1	106,028	1	106,028
SIGNAL SHOP											
				1	90,728	Electrical Services Manager	10	1	90,728	1	90,728
				13	759,031	Electrical Mechanic	978	13	799,032	13	799,032
				7	311,150	Electrical Worker	974	7	330,512	7	330,512
				2	75,910	Laborer, Electrical Services (A)	230	2	80,574	2	80,574
				10	92,072	Laborer, Electrical Services (0.67 FTE)	230	10	217,550	10	217,550
				2	50,538	City Laborer (0.67 FTE)	220	2	42,615	2	42,615
STREET LIGHTING											
				1	96,722	Electrical Services Manager, Sr. (X)	11	1	96,722	1	96,722
				2	164,904	Electrical Services Manager	10	2	164,904	2	164,904
				1	38,474	Office Assistant IV	445	1	40,836	1	40,836
				48	2,801,198	Electrical Mechanic	978	48	2,950,272	48	2,950,272
				21	933,459	Electrical Worker	974	21	991,536	21	991,536
				13	494,436	Special Laborer, Electrical Services	245	13	563,030	13	563,030
				4	113,172	Special Laborer, Elec. Serv. (0.67 FTE)	245	4	93,550	4	93,550
				3	122,412	Utility Worker	245	3	129,930	3	129,930
				22	797,057	Laborer, Electrical Services	230	22	886,314	22	886,314

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					11	306,676	Laborer, Electrical Services (0.67 FTE)	230	11	279,189	11	279,189
					2	74,350	City Laborer	220	2	78,916	2	78,916
					2	108,035	Directional Boring Machine Oper/Wrk	960	2	114,650	2	114,650
SIGN & PAINT SHOPS												
					1	79,825	Electrical Services Supervisor I	8	1	79,825	1	79,825
					5	204,018	Traffic Sign Worker II	245	5	216,550	5	216,550
					1	51,833	Painter Leadworker, Bridge & Iron	987	1	56,826	1	56,826
					5	144,948	Painter	981	5	184,163	5	184,163
					2	50,480	Laborer, Electrical Services	230	2	53,985	2	53,985
MACHINE SHOP												
					1	54,773	Machinist II	698	1	58,137	1	58,137
					4	211,728	Electrical Services Mach. I	696	4	224,732	4	224,732
					1	52,932	Elec. Services Blacksmith	696	1	56,183	1	56,183
					2	95,306	Electrical Services Welder	694	2	101,160	2	101,160
					2	77,842	Equipment Mechanic I	230	2	86,622	2	86,622
AUXILIARY PERSONNEL												
					1		Electrical Services Manager	10	1		1	
					3		Electrical Mechanic	978	3		3	
					2		Electrical Worker	974	2		2	
					1		Painter	981	1		1	
					1		Traffic Sign Worker II	245	1		1	
					3		Special Laborer, Electrical Services	245	3		3	

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5		230	5		5	
						Laborer, Electrical Services					
				4,593,339	206	8,560,037		206	9,175,071	206	9,175,071
						Total Before Adjustments					
						Salary & Wage Rate Change					
				333,645		284,000			300,000		278,315
						Overtime Compensated					
						(262,261) Personnel Cost Adjustment			(183,500)		(227,974)
						(14,887) Other					(27,325)
						AMR Deduction					(262,000)
						(48,864) Furlough			(137,626)		(137,626)
				4,926,984	206	8,518,025		206	9,153,945	206	8,798,461
						Gross Salaries & Wages Total					
						(1,560,000) Reimbursable Services Deduction			(1,440,000)		(1,440,000)
						(3,265,000) Capital Improvements Deduction			(3,450,000)		(3,650,000)
						Grants & Aids Deduction					
001	5237	R999	006000	4,926,984	206	3,693,025		206	4,263,945	206	3,708,461
						NET SALARIES & WAGES TOTAL					
					74.68	O&M FTE'S		79.27		75.30	
					96.97	NON-O&M FTE'S		96.99		100.96	

(A) One position to be hard red-circled at step 5 of Pay Range 235.

(X) Private Auto Allowance May Be Paid Pursuant to

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011	2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
Section 350-183 of the Milwaukee Code.										
001	5237	R999	006100	1,809,458	1,514,140	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,046,694	1,780,061	
(Involves Revenue Offset-No Transfers from this Account)										
OPERATING EXPENDITURES										
0001	5237	R999	630100	11,547	16,000	General Office Expense		16,000	16,000	
0001	5237	R999	630500	28,946	28,500	Tools & Machinery Parts		30,000	30,000	
0001	5237	R999	631000	887,976	854,000	Construction Supplies		916,000	870,800	
0001	5237	R999	631500	12,711		Energy				
0001	5237	R999	632000	240,456	237,500	Other Operating Supplies		255,000	242,500	
0001	5237	R999	632500			Facility Rental				
0001	5237	R999	633000			Vehicle Rental				
0001	5237	R999	633500	8,243	12,000	Non-Vehicle Equipment Rental		12,000	12,000	
0001	5237	R999	634000	13,061	15,000	Professional Services		15,000	15,000	
0001	5237	R999	634500			Information Technology Services				
0001	5237	R999	635000	43,877	70,000	Property Services		70,000	70,000	
0001	5237	R999	635500	2,889	10,000	Infrastructure Services		10,000	10,000	
0001	5237	R999	636000			Vehicle Repair Services				
0001	5237	R999	636500	62,063	80,000	Other Operating Services		80,000	80,000	
0001	5237	R999	637000			Loans and Grants				
0001	5237	R999	637501	3,929,833	3,960,000	Reimburse Other Departments		4,344,200	4,468,929	
0001	5237	R999	006300	5,241,602	5,283,000	OPERATING EXPENDITURES TOTAL		5,748,200	5,815,229	

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					12	36,000	Computer, Graphics (CADD)		30	45,000	12	36,000
						19,450	Replacement Tools - Misc.			19,450		19,450
				35,260	12	55,450	Subtotal - Replacement Equipment		30	64,450	12	55,450
0001	5237	R999	006800	35,260	12	55,450	EQUIPMENT PURCHASES TOTAL		30	64,450	12	55,450
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
FIELD OPERATIONS - ELECTRICAL SERVICES												
				12,013,304		10,545,615	DECISION UNIT TOTAL			12,123,289		11,359,201

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
FACILITIES DEVELOPMENT & MANAGEMENT SECTION										
SALARIES & WAGES										
					1	133,049	Buildings & Fleet Superintendent (X)(Y)	16	1	133,049
							Facilities Director (X)(Y)	16		1 133,049
GENERAL OFFICE										
					1	44,267	Program Assistant II	530	2	86,069 2 86,069
							Program Assistant I	460	1	44,277 1 44,277
INFORMATION & SECURITY										
					1	58,796	Security Operations Manager	8	1	58,796 1 58,796
					5	144,278	Communications Assistant IV	455	5	204,182 5 204,182
OPERATIONS AND MAINT. UNIT										
					1	83,409	Facilities Manager (X)(Y)	14	1	83,409 1 83,409
CUSTODIAL SERVICES										
					1	61,871	Building Services Supervisor II	4	1	61,860 1 61,860
					4	151,820	Custodial Worker III	230	4	153,176 4 153,176
					16	586,294	Custodial Worker II/City Laborer	215	16	624,379 15 585,355
MECHANICAL SERVICES										
					1	83,203	Operations & Maintenance Manager	10	1	82,223 1 82,223

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	69,649					
						Facilities Maintenance Coordinator (X)	627	1	73,926	1	73,926
					1	60,974					
						Facilities Construction Project Coord.(X)	627	1	64,719	1	64,719
					1	49,258					
						Engineering Tech IV	620	1	52,283	1	52,283
					1	73,406					
						Facilities Control Specialist	599	1	77,914	1	77,914
					2	93,094					
						Maintenance Technician III	268	2	85,499	2	85,499
					5	221,950					
						Maintenance Technician II	258	5	227,280	4	180,232
						ELECTRICAL SERVICES					
					2	181,456					
						Electrical Services Supervisor II (X)	10	2	181,456	2	181,456
					19	1,093,873					
						Electrical Mechanic	978	19	1,174,056	18	1,112,592
					3	131,968					
						Electrical Worker	974	3	141,648	3	141,648
					2	75,910					
						Laborer/Electrical Services	230	2	80,573	2	80,573
					1	38,474					
						Accounting Assistant II	445	1	40,836	1	40,836
					1	40,804					
						Special Laborer E.S.	245	1	43,310	1	43,310
						CONSTRUCTION & REPAIRS					
					1	61,797					
						Carpenter Supervisor	991	1	64,147		
					7	372,648					
						Carpenter	986	7	405,496		
					2	121,270					
						Bricklayer, Buildings	989	2	136,656	2	136,656
						LABOR POOL					
					2	78,746					
						Bridge Laborer II	238	2	77,435	1	35,644
					1	41,274					
						Infrastructure Repair Crew Leader	252	1	45,425	1	45,425

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY PERSONNEL												
					1		Custodial Worker II-City Laborer	215	1		1	
					10		General Auxiliary Positions		10		10	
					11		AUXILIARY PERSONNEL		11		11	
ARCHITECTURAL PLANNING & DESIGN UNIT												
					1	103,077	Architecture Project Manager (X)	12	1	103,077	1	88,352
					1	82,551	Architect IV	630	1	87,622	1	87,622
					1	72,670	Architect III	628	1	77,134	1	77,134
					2	127,961	Architectural Designer II	626	2	135,820	1	67,910
					1	72,671	Recreational Facilities Coordinator	607	1	60,954		
							Facilities Project Coordinator	607			1	60,954
MECHANICAL PLANNING & DESIGN UNIT												
					1	82,656	Mechanical Engineer IV (X)	12	1	83,558	1	83,558
					1	63,981	Mechanical Engineer II	626	1	67,910	1	67,910
DRAFTING SERVICE UNIT												
					1	55,313	Engineering Drafting Technician IV	604	1	58,711	1	58,711
					1	43,350	Engineering Drafting Tech II	602	1	46,013	1	46,013
CONSTRUCTION MANAGEMENT UNIT												
					3	152,480	Bridges & Public Buildings Inspector (X)	545	3	162,391	3	162,391

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
					107	5,010,248	Total Before Adjustments	109	5,387,269	96	4,645,664
						Salary & Wage Rate Change					
						219,192	Overtime Compensated		220,000		150,100
						(115,000)	Personnel Cost Adjustment		(105,920)		(137,848)
						(42,000)	Other				
							AMR Deduction				(39,000)
						(76,000)	Furlough		(79,440)		(79,440)
					107	4,996,440	Gross Salaries & Wages Total	109	5,421,909	96	4,539,476
						(826,147)	Reimbursable Services Deduction		(900,000)		(693,613)
						(1,587,609)	Capital Improvements Deduction		(1,500,000)		(900,699)
							Grants & Aids Deduction				(60,000)
0001	5239	R999	006000		107	2,582,684	NET SALARIES & WAGES TOTAL	109	3,021,909	96	2,885,164
					54.10		O&M FTE'S	53.00		44.98	
					38.93		NON-O&M FTE'S	39.00		34.02	

(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

FUND	ACCOUNT NUMBER			2009		2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	REQUESTED BUDGET DOLLARS			UNITS	PROPOSED BUDGET DOLLARS	UNITS	DOLLARS
0001	5239	R999	006100			1,058,900		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,450,516		1,384,879
								OPERATING EXPENDITURES					
0001	5239	R999	630100			20,000		General Office Expense			40,000		40,000
0001	5239	R999	630500			25,000		Tools & Machinery Parts			25,000		25,000
0001	5239	R999	631000			340,000		Construction Supplies			340,000		270,000
0001	5239	R999	631500			1,964,000		Energy			1,975,000		1,877,000
0001	5239	R999	632000			140,000		Other Operating Supplies			150,000		150,000
0001	5239	R999	632500			10,000		Facility Rental			10,000		8,000
0001	5239	R999	633000			10,000		Vehicle Rental			10,000		8,000
0001	5239	R999	633500			22,000		Non-Vehicle Equipment Rental			22,000		21,000
0001	5239	R999	634000			45,000		Professional Services			30,000		21,000
0001	5239	R999	634500			30,000		Information Technology Services			30,000		30,000
0001	5239	R999	635000			1,300,000		Property Services			1,800,000		1,682,000
0001	5239	R999	635500			40,000		Infrastructure Services			20,000		20,000
0001	5239	R999	636000					Vehicle Repair Services					
0001	5239	R999	636500			45,000		Other Operating Services			45,000		45,000
0001	5239	R999	637000					Loans and Grants					
0001	5239	R999	637501			150,000		Reimburse Other Departments			100,000		98,000
0001	5239	R999	006300			4,141,000		OPERATING EXPENDITURES TOTAL			4,597,000		4,295,000

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
					8	12,500		17	25,500	8	12,500
					1	15,000		1	15,000	1	15,000
					1	25,000		1	25,000	1	25,000
					10	52,500		19	65,500	10	52,500
0001	5239	R999	006800		10	52,500		19	65,500	10	52,500
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
0001	5239	R550	006300			12,000			12,000		12,000
City Hall Renewable Energy Program*											
SPECIAL FUNDS TOTAL											
DPW-OPERATIONS DIVISION-FACILITIES											
DEVELOPMENT & MANAGEMENT											
						7,847,084			9,146,925	8,629,543	
										SECTION TOTAL	

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
DPW-OPERATIONS DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=5DU)											
SALARIES & WAGES											
				3,682,799		2,790,050			2,953,913		2,730,697
				36,699,880		28,113,546			29,891,439		27,462,320
0001	5450	R999	006000	40,382,679		30,903,596			32,845,352		30,193,017
					1,464					1,465	1,447
					624.14					621.47	597.87
					99.46					100.12	91.23
0001	5450	R999	006100	18,083,280		12,670,474			15,765,768		14,492,648
ESTIMATED EMPLOYEE FRINGE BENEFITS											
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5450	R999	630100	86,171		77,000			77,000		77,000
0001	5450	R999	630500	3,028,741		2,825,001			2,903,000		2,903,000
0001	5450	R999	631000	374,475		120,000			100,000		100,000
0001	5450	R999	631500	5,891,249		4,439,051			5,022,000		4,788,150
0001	5450	R999	632000	2,559,627		2,353,000			2,402,000		2,402,000
0001	5450	R999	632500	6,250							

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5450	R999	633000	926,230	955,000	Vehicle Rental			955,000		955,000
0001	5450	R999	633500	90,048	85,000	Non-Vehicle Equipment Rental			85,000		85,000
0001	5450	R999	634000	84,398	50,000	Professional Services			60,000		60,000
0001	5450	R999	634500	145,290	104,000	Information Technology Services			200,000		200,000
0001	5450	R999	635000	2,092,067	185,000	Property Services			185,000		185,000
0001	5450	R999	635500	77,763	85,000	Infrastructure Services			85,000		85,000
0001	5450	R999	636000	600,497	700,000	Vehicle Repair Services			718,000		718,000
0001	5450	R999	636500	10,524,641	12,294,488	Other Operating Services			14,181,000		11,907,165
0001	5450	R999	637000	7		Loans and Grants					
0001	5450	R999	637501	519,032	270,000	Reimburse Other Departments			270,000		270,000
0001	5450	R999	006300	27,006,486	24,542,540	OPERATING EXPENDITURES TOTAL*			27,243,000		24,735,315
0001	5450	R999	006800	1,864,530	1,542,000	EQUIPMENT PURCHASES TOTAL*			2,400,650		1,546,150
				738,859	875,000	SPECIAL FUNDS TOTAL			900,000		875,000
						DPW-OPERATIONS DIVISION					
						BUDGETARY CONTROL UNIT					
				88,075,833	70,533,610	TOTAL (1BCU=5DU)			79,154,770		71,842,130

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
DPW-OPERATIONS DIVISION												
ADMINISTRATION SECTION												
SALARIES & WAGES												
					1	142,362	Operations Division Director (X)(Y)	18	1	146,776	1	146,776
							Environmental Policy Analyst	6			1	58,495
					1	82,906	Administrative Services Manager (X)	11	1	69,090	1	69,090
GENERAL OFFICE												
					2	88,407	Program Assistant II	530	1	44,150	1	44,150
					2	81,907	Program Assistant I	460	1	44,277	1	44,277
					1	38,473	Accounting Assistant II	445	1	38,232	1	38,232
			410,073		7	434,055	Total Before Adjustments		5	342,525	6	401,020
Salary & Wage Rate Change												
			2,724			9,000	Overtime Compensated			6,000		5,400
						(7,500)	Personnel Cost Adjustment					(12,031)
Other												
						(6,700)	Furlough			(5,138)		(6,015)
			412,797		7	428,855	Gross Salaries & Wages Total		5	343,387	6	388,374
Reimbursable Services Deduction												
										(66,049)		(66,049)

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5451	R999	006000	412,797	7	428,855	NET SALARIES & WAGES TOTAL		5	277,338	6	322,325
					7.00		O&M FTE'S		4.33		5.33	
							NON-O&M FTE'S		0.66		0.66	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5451	R999	006100	174,810		175,831	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			133,122		154,716
							OPERATING EXPENDITURES					
0001	5451	R999	630100			10,000	General Office Expense			10,000		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					

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5451	R999	633500			Non-Vehicle Equipment Rental					
0001	5451	R999	634000			Professional Services					
0001	5451	R999	634500	23,315	9,000	Information Technology Services			11,000		11,000
0001	5451	R999	635000			Property Services					
0001	5451	R999	635500			Infrastructure Services					
0001	5451	R999	636000			Vehicle Repair Services					
0001	5451	R999	636500	10,576	10,000	Other Operating Services			10,000		10,000
0001	5451	R999	637000			Loans and Grants					
0001	5451	R999	637501		35,000	Reimburse Other Departments			35,000		35,000
0001	5451	R999	006300	33,891	64,000	OPERATING EXPENDITURES TOTAL			66,000		66,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	5451	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION												
				621,498		668,686	ADMINISTRATION SECTION TOTAL			476,460		543,041

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET SERVICES SECTION												
SALARIES & WAGES												
					1	93,383	Fleet Operations Manager (X) (Y)	13	1	90,575	1	90,575
					1	83,669	Quality Assurance Coordinator(X)	8	1	83,669	1	83,669
					1	44,257	Program Assistant II	530	1	46,975	1	46,975
					3	244,477	Fleet Repair Supervisor III	7	3	235,554	3	235,554
					3	194,779	Fleet Repair Supervisor II	5	3	192,313	3	192,313
					1	56,011	Automotive Machinist	285	1	59,451	1	59,451
					1	45,777	Automotive Mechanic Lead Worker	265	1	48,589	1	48,589
					4	191,276	Field Service Mechanic	270	4	203,026	4	203,026
					5	224,308	Auto Maintenance Mechanic	260	5	234,407	5	234,407
					1	44,336	Fleet Equipment Inspector	260	1	47,059	1	47,059
					33	1,472,464	Vehicle Serv. Technician-Heavy	260	33	1,510,098	33	1,510,098
					19	839,075	Vehicle Service Technician	254	19	893,583	19	893,583
					1	46,754	Automotive Electrician	260	1	47,947	1	47,947
					5	196,866	Heavy Equipment Lubricator (B)	238	5	207,667	5	207,667
					1	39,373	Special Fleet Services Laborer	238	1	41,791	1	41,791
					4	170,677	Garage Attendant	220	4	158,661	4	158,661
					2	75,946	Office Assistant II (A)	410	2	71,294	2	71,294
					1	42,503	Fleet Equipment Service Writer	254	1	44,305	1	44,305
					3	141,407	Auto Body Repair/Painting Tech.	268	3	150,092	3	150,092
					1	47,349	Fluid Power Systems Technician	262	1	50,257	1	50,257

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
FLEET STORE ROOMS												
					1	70,295	Equipment Inventory Manager	6	1	61,266	1	61,266
					1	42,940	Inventory Assistant V	360	1	45,577	1	45,577
					7	275,528	Equipment Parts Assistant	345	7	293,042	7	293,042
					1	40,539	Lead Equipment Parts Assistant	350	1	43,028	1	43,028
					1	35,296	Office Assistant III	425	1	35,404	1	35,404
TIRE SHOP												
					3	113,325	Tire Repair Worker I	235	3	119,493	3	119,493
					2	81,608	Tire Repair Worker II	245	2	86,620	2	86,620
					1	47,346	Tire Repair Worker III	270	1	50,254	1	50,254
AUXILIARY POSITIONS												
					1		Auto. Maintenance Mechanic	260	1		1	
					5		Vehicle Service Technician	254	5		5	
					2		Automotive Mechanic Lead Worker	265	2		2	
					4		Field Service Mechanic	270	4		4	
					5		Vehicle Service Technician - Heavy	260	5		5	
					1		Fleet Repair Supervisor I	3	1		1	
					3		Fleet Repair Supervisor II	5	3		3	
					1		Fleet Repair Supervisor III	7	1		1	
					1		Special Fleet Services Laborer	238	1		1	
					1		Tire Repair Worker I	235	1		1	
					24		Total Auxiliary		24		24	

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				4,841,661	132	5,001,564	Total Before Adjustments		132	5,151,997	132	5,151,997
							Salary & Wage Rate Change					
				508,269		242,500	Overtime Compensated			257,050		245,050
						(130,000)	Personnel Cost Adjustment			(103,040)		(154,560)
						35,000	Other					(196,000)
						(77,000)	Furlough			(77,280)		(77,280)
							AMR Deduction					(231,343)
				5,349,930	132	5,072,064	Gross Salaries & Wages Total		132	5,228,727	132	4,737,864
						(780,000)	Reimbursable Services Deduction			(584,000)		(584,000)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5452	R999	006000	5,349,930	132	4,292,064	NET SALARIES & WAGES TOTAL		132	4,644,727	132	4,153,864
					94.00		O&M FTE'S		94.00		89.00	
					14.00		NON-O&M FTE'S		14.00		10.50	

(A) One position to be hard red-circled at Step 4 of Pay Range 445.

(B) One position to be hard red-circled at Step 5 of Pay Range 345.

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	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	5452	R999	006100	2,316,320		1,759,746	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,229,469		1,993,855
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5452	R999	630100	39,975		25,000	General Office Expense		25,000		25,000
0001	5452	R999	630500	2,884,645		2,715,001	Tools & Machinery Parts		2,783,000		2,783,000
0001	5452	R999	631000	49,983		50,000	Construction Supplies		50,000		50,000
0001	5452	R999	631500	313,227		250,000	Energy		278,000		278,000
0001	5452	R999	632000	78,890		80,000	Other Operating Supplies		80,000		80,000
0001	5452	R999	632500				Facility Rental				
0001	5452	R999	633000	1,279			Vehicle Rental				
0001	5452	R999	633500	44,255		45,000	Non-Vehicle Equipment Rental		45,000		45,000
0001	5452	R999	634000	18,662		20,000	Professional Services		20,000		20,000
0001	5452	R999	634500	53,703		60,000	Information Technology Services		120,000		120,000
0001	5452	R999	635000	55,803		80,000	Property Services		80,000		80,000
0001	5452	R999	635500				Infrastructure Services				
0001	5452	R999	636000	600,217		700,000	Vehicle Repair Services		718,000		718,000
0001	5452	R999	636500	34,454		15,000	Other Operating Services		15,000		15,000
0001	5452	R999	637000				Loans and Grants				
0001	5452	R999	637501	1,468		5,000	Reimburse Other Departments		5,000		5,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	5452	R999	006300	4,176,561		4,045,001	OPERATING EXPENDITURES TOTAL			4,219,000		4,219,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					2	28,000	Cars, Compact		4	86,000	2	30,000
							Chipper, Brush		1	40,650	1	40,650
					1	2,000	Compactor, Vibratory		3	7,500	3	7,500
					1	16,000	Roller, Vibratory		2	16,000	2	16,000
					1	29,000	Endloader, skid steer w/trailer		1	35,000	1	35,000
					3	60,000	Truck, Pickup, 4400 lb 4x2		2	34,000	2	34,000
					1	25,000	Truck, Pickup, 8600 lb. 4x2		2	48,000	2	48,000
					2	80,000	Truck, Pickup, 9200lb w/plow		1	33,500	1	33,500
					1	29,000	Truck, Platform, 11,000 lb					
					2	48,000	Truck, Van, Cargo, 5600 lb		2	48,000	2	48,000
					2	54,000	Truck, Van, Cargo, 9500 lb		3	78,000	3	78,000
					10	15,000	Computer Hardware		30	45,000	10	15,000
					1	6,000	Engine Diagnostic Analyzer					
					1	5,000	Scanner					
							Car, SUV Small - Hybrid		1	30,000		

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Car, Small - Hybrid	22	416,000			
							Compressor, Trailer Mounted	1	17,000			
							Saw, Concrete or Asphalt	1	14,500			
							Sealant Melter	1	31,000			
							Stump Cutter	2	80,000			
							Tar Kettle	2	17,000			
							Truck, Carryall	1	34,500			
				644,755	28	397,000	Subtotal - Replacement Equipment	82	1,111,650	29	385,650	
0001	5452	R999	006800	644,755	28	397,000	EQUIPMENT PURCHASES TOTAL	82	1,111,650	29	385,650	
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-OPERATIONS DIVISION												
				12,487,566		10,493,811	FLEET SERVICES SECTION TOTAL		12,204,846		10,752,369	

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
					1	89,216	Operations & Dispatch Manager(X)	9	1	89,216	1	89,216
					1	73,669	Equip. Operations & Training Manager	6	1	73,669	1	73,669
					2	124,033	Equipment Operations Supervisor I	4	2	122,926	2	122,926
					3	121,456	Communication Assistant IV	455	3	123,946	3	123,946
					2	76,947	Communication Assistant III	445	2	81,673	2	81,673
					3	119,478	Garage Custodian	240	3	122,802	3	122,802
					3	164,481	Crane Operator	962	3	180,930	3	174,350
					12	511,207	Tractor,Bulldozer,Endloader or Grad Oper.	960	12	562,332	12	562,332
					5	311,790	Tractor Operator (Under 40HP)	956	5	342,970	5	330,497
					6	328,973	Grad All Operator	962	6	361,872	6	348,711
					60	2,611,301	Operations Driver/Worker	750	60	2,887,500	58	2,761,500
AUXILIARY POSITIONS												
					1		Equipment Operations Supervisor II	6	1		1	
					1		Equipment Operations Supervisor I	4	1		1	
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	960	10		10	
					25		City Laborer (Regular)	220	25		25	
					3		Garage Custodian	240	3		3	
					3		Crane Operator	962	3		3	
					3		Grad All Operator	962	3		3	
					10		Tractor Operator (Under 40 HP)	956	10		10	

ACCOUNT NUMBER				2009	2010		2011			2011		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					46		Truck Driver (Winter Relief)	943	46		46	
					9		Equipment Operator (Winter Relief)	944	9		9	
					3		Equipment Operator Supv. (Winter Relief)	945	3		3	
					1		Communications Assistant IV	455	1		1	
					2		Communications Assistant III	445	2		2	
					200		Snow Driver	955	200		200	
					40		Snow Operator Light	957	40		40	
					30		Snow Operator Heavy	961	30		30	
					50		Operations Driver/Worker	750	50		52	
					437	101,295	Total Auxiliary		437		439	
				6,017,609	535	4,633,846	Total Before Adjustments		535	4,949,836	535	4,791,622
							Salary & Wage Rate Change					
				1,092,031		757,285	Overtime Compensated			802,722		762,722
						(234,550)	Personnel Cost Adjustment			(98,997)		(143,749)
						35,000	Other					
						(83,000)	Furlough			(74,248)		(71,874)
				7,109,640	535	5,108,581	Gross Salaries & Wages Total		535	5,579,313	535	5,338,721
						(37,812)	Reimbursable Services Deduction			(30,000)		
							Capital Improvements Deduction					
						(48,030)	Grants & Aids Deduction					

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0001	5453	R999	006000	7,109,640	535	5,022,739	NET SALARIES & WAGES TOTAL		535	5,549,313	535	5,338,721
					93.42		O&M FTE'S		93.42		93.42	
					1.75		NON-O&M FTE'S		1.75			
0001	5453	R999	006100	3,148,281		2,059,322	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,663,670		2,562,586
OPERATING EXPENDITURES												
0001	5453	R999	630100	221		5,000	General Office Expense			5,000		5,000
0001	5453	R999	630500	120			Tools & Machinery Parts					
0001	5453	R999	631000	155			Construction Supplies					
0001	5453	R999	631500	3,756,961		4,175,051	Energy			4,730,000		4,496,150
0001	5453	R999	632000	12,619		15,000	Other Operating Supplies			15,000		15,000
0001	5453	R999	632500				Facility Rental					
0001	5453	R999	633000	877,475		930,000	Vehicle Rental			930,000		930,000
0001	5453	R999	633500	19,008		30,000	Non-Vehicle Equipment Rental			30,000		30,000
0001	5453	R999	634000	20,702		10,000	Professional Services			10,000		10,000
0001	5453	R999	634500	1,438		10,000	Information Technology Services			18,000		18,000
0001	5453	R999	635000	24,931		35,000	Property Services			35,000		35,000
0001	5453	R999	635500	100			Infrastructure Services					
0001	5453	R999	636000	280			Vehicle Repair Services					
0001	5453	R999	636500	22,024		20,000	Other Operating Services			20,000		20,000
0001	5453	R999	637000				Loans and Grants					

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5453	R999	637501	67,433	40,000	Reimburse Other Departments			40,000		40,000
0001	5453	R999	006300	4,803,467	5,270,051	OPERATING EXPENDITURES TOTAL			5,833,000		5,599,150
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				278		Subtotal - Replacement Equipment					
0001	5453	R999	006800	278		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DPW-OPERATIONS DIVISION-FLEET					
				15,061,666	12,352,112	OPERATIONS/DISPATCH SECTION TOTAL			14,045,983		13,500,457

ACCOUNT NUMBER				2009	2010		2011			2011		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							DPW-OPERATIONS DIVISION-FACILITIES					
							DEVELOPMENT & MANAGEMENT SECTION					
							SALARIES & WAGES					
							Buildings & Fleet Superintendent (X)(Y)					16
							GENERAL OFFICE					
							Program Assistant II					530
							Network Analyst Associate					598
							INFORMATION & SECURITY					
							Security Operations Manager					8
							Communications Assistant IV					455
							OPERATIONS AND MAINT. UNIT					
							Facilities Manager (X)(Y)					14
							CUSTODIAL SERVICES					
							Building Services Supervisor II					4
							Custodial Worker III					230
							Custodial Worker II/City Laborer					215
							MECHANICAL SERVICES					
							Operations & Maintenance Manager					10
							Facilities Maintenance Coordinator (X)					627

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							Facilities Construction Project Coord.(X)	627				
							Engineering Tech IV	620				
							Facilities Control Specialist	599				
							Maintenance Technician III	268				
							Maintenance Technician II	258				
							ELECTRICAL SERVICES					
							Electrical Services Supervisor II (X)	10				
							Electrical Mechanic	978				
							Electrical Worker	974				
							Laborer/Electrical Services	230				
							Accounting Assistant II	445				
							Special Laborer E.S.	245				
							CONSTRUCTION & REPAIRS					
							Carpenter Supervisor	991				
							Carpenter	986				
							Bricklayer, Buildings	989				
							LABOR POOL					
							Bridge Laborer II	238				
							Infrastructure Repair Crew Leader	252				
							AUXILIARY PERSONNEL					
							Custodial Worker II-City Laborer	215				

ACCOUNT NUMBER				2009	2010		2011			2011		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							General Auxiliary Positions					
							TOTAL AUXILIARY PERSONNEL					
							ARCHITECTURAL PLANNING & DESIGN UNIT					
							Architecture Project Manager (X)					12
							Architect IV					630
							Architect III					628
							Architectural Designer II					626
							Recreational Facilities Coordinator					607
							MECHANICAL PLANNING & DESIGN UNIT					
							Mechanical Engineer IV (X)					12
							Mechanical Engineer II					626
							Methods & Standards Engineer					628
							DRAFTING SERVICE UNIT					
							Engineering Drafting Technician IV					604
							Engineering Drafting Tech II					602
							CONSTRUCTION MANAGEMENT UNIT					
							Bridges & Public Buildings Inspector (X)					545
				3,769,309			Total Before Adjustments					

FUND	ORG	SBCL	ACCOUNT	2009		2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
				DOLLARS	UNITS	DOLLARS	DOLLARS			UNITS	DOLLARS		
								Salary & Wage Rate Change					
				160,784				Overtime Compensated					
								Personnel Cost Adjustment					
								Other					
								Furlough					
				3,930,093				Gross Salaries & Wages Total					
								Reimbursable Services Deduction					
								Capital Improvements Deduction					
								Grants & Aids Deduction					
0001	5455	R999	006000	3,930,093				NET SALARIES & WAGES TOTAL					
								O&M FTE'S					
								NON-O&M FTE'S					
								(X) Private Automobile allowance may be paid pursuant to					
								section 350-183 of the Milwaukee Code.					
								(Y) Required to file a statement of economic interests in accordance with					
								the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5455	R999	006100	1,661,328				ESTIMATED EMPLOYEE FRINGE BENEFITS					

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5455	R999	630100	12,498							
0001	5455	R999	630500	23,408							
0001	5455	R999	631000	289,980							
0001	5455	R999	631500	1,814,579							
0001	5455	R999	632000	139,253							
0001	5455	R999	632500	6,250							
0001	5455	R999	633000	6,383							
0001	5455	R999	633500	19,494							
0001	5455	R999	634000	16,874							
0001	5455	R999	634500	26,814							
0001	5455	R999	635000	1,840,478							
0001	5455	R999	635500	16,534							
0001	5455	R999	636000								
0001	5455	R999	636500	40,900							
0001	5455	R999	637000	7							
0001	5455	R999	637501	80,056							
0001	5455	R999	006300	4,333,508							
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
				7,068			Subtotal - Replacement Equipment					
0001	5455	R999	006800	7,068			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	5455	R550	006300	12,000			City Hall Renewable Energy Program*					
				12,000			SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION-FACILITIES					
							DEVELOPMENT & MANAGEMENT					
				9,943,997			SECTION TOTAL					
							*Appropriation Control Account					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
					1	104,427	Sanitation Services Manager (X) (Y)	13	1	103,318	1	103,318
					1	63,530	Recycling Specialist	7	1	63,379	1	63,379
					1	41,715	Program Assistant I	460	1	41,715	1	41,715
					1		Recycling Program Assistant (D)	530	1	39,000	1	39,000
FIELD OPERATIONS												
					3	254,281	Sanitation Area Manager (X)	11	3	258,894	3	254,281
					6	462,321	Sanitation District Manager	7	6	457,286	6	457,286
					22	1,390,693	Sanitation Supervisor	4	22	1,386,073	22	1,386,073
					2	78,419	Office Assistant IV	445	2	74,544	2	74,544
					34	1,299,762	Sanitation Worker	740	31	1,178,941	31	1,178,941
					2	76,398	Cart Maintenance Technician	740	2	76,397	2	76,397
					188	8,471,427	Operations Driver Worker (D)	750	191	8,659,940	191	8,659,940
					12	261,000	Sanitation Inspector	500	12	353,310	12	261,000
AUXILIARY PERSONNEL												
					1		Sanitation Area Manager (X)	11	1		1	
					5		Sanitation Supervisor	4	5		5	
					1		Sanitation District Manager	7	1		1	
					2		Sanitation Crew Leader (Snow)	742	2		2	
					230		Operations Driver Worker (C)	750	230		230	

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					1			741	1	1		
					6			945	6	6		
					4			445	4	4		
					12			500	12	12		
					262	2,949,312	AUXILIARY PERSONNEL		262	3,126,271	262	2,949,312
				13,383,855	535	15,453,285	Total Before Adjustments		535	15,819,068	535	15,545,186
							Salary & Wage Rate Change					
				1,446,260		1,376,931	Overtime Compensated			1,459,547		1,308,931
						(170,380)	Personnel Cost Adjustment			(174,010)		(466,356)
						(62,000)	Other					
						(244,000)	Furlough			(237,286)		(233,178)
				14,830,115	535	16,353,836	Gross Salaries & Wages Total		535	16,867,319	535	16,154,583
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(2,188,705)	Grants & Aids Deduction			(2,372,854)		(2,341,376)
0001	5457	R999	006000	14,830,115	535	14,165,131	NET SALARIES & WAGES TOTAL		535	14,494,465	535	13,813,207
					288.64		O&M FTE'S		288.64		286.64	
					49.21		NON-O&M FTE'S		49.21		51.21	

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(C) Relief Positions.					
							(D) Funded through the recycling grant					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5457	R999	006100	6,998,467		5,807,704	ESTIMATED EMPLOYEE FRINGE BENEFITS			6,957,343		6,630,339
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5457	R999	630100	19,848		20,000	General Office Expense			20,000		20,000
0001	5457	R999	630500	4,322			Tools & Machinery Parts					
0001	5457	R999	631000	2,174			Construction Supplies					
0001	5457	R999	631500	2,057		3,000	Energy			3,000		3,000
0001	5457	R999	632000	2,050,096		1,958,000	Other Operating Supplies			2,007,000		2,007,000
0001	5457	R999	632500				Facility Rental					
0001	5457	R999	633000	2,198			Vehicle Rental					
0001	5457	R999	633500				Non-Vehicle Equipment Rental					
0001	5457	R999	634000	14,920			Professional Services					
0001	5457	R999	634500	40,020		15,000	Information Technology Services			32,000		32,000

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	5457	R999	635000	122,254		20,000	Property Services			20,000		20,000
0001	5457	R999	635500	61,129		85,000	Infrastructure Services			85,000		85,000
0001	5457	R999	636000				Vehicle Repair Services					
0001	5457	R999	636500	10,323,656		12,089,488	Other Operating Services			13,976,000		11,702,165
0001	5457	R999	637000				Loans and Grants					
0001	5457	R999	637501	316,113		130,000	Reimburse Other Departments			130,000		130,000
0001	5457	R999	006300	12,958,787		14,320,488	OPERATING EXPENDITURES TOTAL			16,273,000		13,999,165
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					180	966,000	Carts, Refuse (Lot of 100)		180	966,000	174	936,000
					1	45,000	Littercans (1 lot)		1	45,000	1	45,000
				1,007,690	181	1,011,000	Subtotal - Replacement Equipment		181	1,011,000	175	981,000
0001	5457	R999	006800	1,007,690	181	1,011,000	EQUIPMENT PURCHASES TOTAL		181	1,011,000	175	981,000
SPECIAL FUNDS												
0001	5457	R551	006300	85,990		75,000	Vacant Lot Maintenance*			100,000		75,000

ACCOUNT NUMBER				2009	2010	2011			2011			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
				1		100,206	Forestry Services Manager (X) (Y)	13	1	100,206	1	100,206
				1		57,271	Landscape Architect	606	1	58,342	1	58,342
				1		59,192	Environmental Policy Analyst	6	1	58,495		
FIELD OPERATIONS												
				2		193,165	Urban Forestry District Manager (X)	11	2	167,467	2	167,467
				9		655,596	Urban Forestry Manager (X)	7	9	655,596	9	655,596
				111		4,757,698	Urban Forestry Specialist	255	111	5,092,313	111	5,092,313
				22		1,127,899	Urban Forestry Crew Leader	282	22	1,187,559	22	1,187,559
				1		62,005	Landscape & Irrigation Specialist	786	1	68,765	1	68,765
				3		115,421	Office Assistant IV	430	3	122,509	3	122,509
				6		332,089	Urban Forestry Technician	560	6	348,329	6	348,329
				1		55,008	Technical Services Supervisor	7	1	56,088	1	56,088
				1		40,142	Urban Forestry Inspector	530	1	46,975	1	46,975
				1		47,614	Program Assistant II (A)(X)	530				
							Urban Forestry Inspector (A)(X)	530	1	46,975	1	46,975
NURSERY OPERATIONS												
				1		79,836	Greenhouse and Nursery Manager	8	1	79,836	1	79,836
				1		43,265	Nursery Crew Leader	255	1	45,922	1	45,922

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		DOLLARS		DOLLARS		DOLLARS
					4	159,710	Nursery Laborer	238				
							Nursery Specialist	238	4	169,519	4	169,519
SHOP OPERATIONS												
					1	78,518	Shop & Maintenance Supervisor	7	1	78,518	1	78,518
					1	41,007	Lead Equipment Mechanic	260	1	42,853	1	42,853
					4	166,172	Equip. Mechanic III	248	3	132,284	3	132,284
							Utility Crew Worker	741	1	39,206	1	39,206
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	11	1		1	
					1		Urban Forestry Manager	7	1		1	
					14		Urban Forestry Specialist	255	14		14	
					3		Urban Forestry Crew Leader	282	3		3	
					4		Urban Forestry Laborer	230	4		4	
					60	225,365	Urban Forestry Laborer (Seasonal)	230	60	238,887	42	58,887
							Urban Forestry Technician	560	3		3	
					83	225,365	Total Auxiliary Personnel		86	238,887	68	58,887
				8,277,373	255	8,397,179	Total Before Adjustments		258	8,836,644	239	8,598,149
Salary & Wage Rate Change												
				472,731		404,334	Overtime Compensated			428,594		408,594
						(109,327)	Personnel Cost Adjustment			(114,367)		(257,944)

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
						(14,000)						Other
						(126,000)			(131,962)			Furlough
												AMR Reduction
				8,750,104	255	8,552,186						Gross Salaries & Wages Total
								258	9,018,909	239	8,161,060	
						(306,000)			(260,000)			Reimbursable Services Deduction
						(879,400)			(879,400)			Capital Improvements Deduction
						(371,979)						Grants & Aids Deduction
0001	5458	R999	006000	8,750,104	255	6,994,807						NET SALARIES & WAGES TOTAL
					141.08							O&M FTE'S
					34.50							NON-O&M FTE'S
								141.08		123.48		
								34.50		28.86		
												(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	3,784,074		2,867,871						ESTIMATED EMPLOYEE FRINGE BENEFITS
									3,782,164		3,151,152	(Involves Revenue Offset-No Transfers from this Account)

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
OPERATING EXPENDITURES												
0001	5458	R999	630100	13,629		17,000	General Office Expense			17,000		17,000
0001	5458	R999	630500	116,246		110,000	Tools & Machinery Parts			120,000		120,000
0001	5458	R999	631000	32,183		70,000	Construction Supplies			50,000		50,000
0001	5458	R999	631500	4,425		11,000	Energy			11,000		11,000
0001	5458	R999	632000	278,769		300,000	Other Operating Supplies			300,000		300,000
0001	5458	R999	632500				Facility Rental					
0001	5458	R999	633000	38,895		25,000	Vehicle Rental			25,000		25,000
0001	5458	R999	633500	7,291		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0001	5458	R999	634000	13,240		20,000	Professional Services			30,000		30,000
0001	5458	R999	634500			10,000	Information Technology Services			19,000		19,000
0001	5458	R999	635000	48,601		50,000	Property Services			50,000		50,000
0001	5458	R999	635500				Infrastructure Services					
0001	5458	R999	636000				Vehicle Repair Services					
0001	5458	R999	636500	93,031		160,000	Other Operating Services			160,000		160,000
0001	5458	R999	637000				Loans and Grants					
0001	5458	R999	637501	53,962		60,000	Reimburse Other Departments			60,000		60,000
0001	5458	R999	006300	700,272		843,000	OPERATING EXPENDITURES TOTAL			852,000		852,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							Replacement Equipment					
					1	54,000			57,000	1	57,000	
					2	58,000			89,000	2	60,000	
					1	15,000			15,000	1	15,000	
									54,000	3	24,000	
					4	7,000			15,000	4	7,500	
									48,000	1	16,000	
				204,739	8	134,000			278,000	12	179,500	
0001	5458	R999	006800	204,739	8	134,000			278,000	12	179,500	
							SPECIAL FUNDS					
0001	5458	R551	006300	640,869		800,000			800,000		800,000	
				640,869		800,000			800,000		800,000	
							DPW-OPERATIONS DIVISION					
				14,080,058		11,639,678			13,591,673		11,547,552	

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS											
0001	1650	S104	006300	121,269		125,000	Alternative Transportation for City Employees		120,000		115,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR		7,100		7,100
0001	1310	S106	006300	317,000		354,000	Audit Fund		465,000		442,900
0001	2110	S108	006300	17,777		20,000	Bds. & Comm. Reimbursement Expense		20,000		20,000
0001	1310	S107	006300	29,850		32,000	Board of Ethics		32,000		
Business Improvement District Total											
0001	1910	S001	006300				Self-Supporting				
0001	1910	S001	006300	187,000			City Contribution				
0001	1910	S001	006300				BID's Loan Repayment				
0001	2110	S111	006300			71,600	Care of Prisoners Fund		71,600		71,600
0001	1490	S113	006300	820,531		1,000,000	City Attorney Collection Contract		1,000,000		1,000,000
0001	1320	S116	006300	8,910		9,000	Clerk of Court-Witness Fees Fund		9,000		9,000

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1510	S219	006300			50,000	Complete Count				
0001	2110	D001	006300			2,400,000	Contribution Fund General		2,400,000		2,400,000
0001	1490	S118	006300	4,399,201		1,375,000	Damages and Claims Fund		1,375,000		1,375,000
0001	1320	S214	006300	75,000		50,000	Drivers License Recovery and Employability Program		200,000		50,000
0001	1510	S199	006300	60,801		60,000	E-Government Payment Systems		60,000		60,000
0001	1510	S207	006300	26,741		26,741	E-Civis Grants Locator		26,741		26,741
0001	1310	S123	006300	60,439		20,000	Economic Development Committee Fund		30,000		25,000
0001	1650	S124	006300	23,556		20,000	Employee Training Fund		20,000		20,000
0001	1510	S213	006300	38,654			Fire and Police Department Monitoring/Auditing				
0001	2110	S133	006100	129,648		140,000	Firemen's Relief Fund		140,000		130,000
0001	1650	S134	006300	49,470		45,000	Flexible Spending Account		58,000		50,000
0001	3600	S137	006300	109,378		170,000	Graffiti Abatement Fund		170,000		170,000
0001	4500	S139	006100	2,565,130		2,510,000	Group Life Insurance Premium		2,979,000		2,779,000

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	1490	S143	006300	441,461		229,504	Insurance Fund			450,000		450,000
0001	1910	S209	006300	214,828		200,000	Land Management			350,000		300,000
0001	1650	S145	006100	786,392		800,000	Long Term Disability Insurance			800,000		800,000
0001	2110	S146	006300	39		1,000	Low Interest Mortgage Program					
							Maintenance of Essential Utility					
0001	3600	S147	006300	62,593		75,000	Services-Residential Real Property			75,000		65,000
							Milwaukee Energy Efficiency Project (Me2) -					
0001	1510	S217	006300			1,000,000	Pass Through					
0001	1510	S217	006300			(999,999)	Less Cost Recovery from Me2 Project					
0001	1310	S148	006300	135,609		126,215	Memberships, City			133,500		100,500
0001	1910	S151	006300	165,863		160,000	Milwaukee Arts Board Projects			160,000		160,000
0001	1910	S150	006300	95,512		95,000	Milwaukee Fourth of July Commission			95,000		95,000
0001	1320	S155	006300	434,000		425,320	Municipal Court Intervention Program			425,320		425,320

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1490	S218	006300	6,723	25,000	Nuisance Abatement Fund			25,000		25,000
0001	1490	S157	006300	578,330	430,000	Outside Counsel/Expert Witness Fund			430,000		430,000
0001	3600	S162	006300	496,361	1,050,000	Razing and Vacant Building Protection Fund			1,150,000		1,019,000
0001	1490	S201	006300	23,003		Receivership Fund					
0001	9990	S183	006300		50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001
0001	9990	S183	006300		(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(50,000,000)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>											
0001	9990	S163	006300	2,003,714	750,000	Remission of Taxes Fund			750,000		750,000
0001	2110	S164	006000		1,440,000	Reserve for 27th Payroll			1,500,000		1,500,000
0001	4500	S165	006100	189,540	186,000	Retirees Benefit Adjustment Fund			186,000		166,000

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110	S152	006300			51,793,850	MMSD-Sewer User Charge- Pass Through			53,868,718		53,868,718
0001	2110	S152	006300			(51,793,849)	Less Cost Recovery from Sewer User Charge			(53,868,717)		(53,868,717)
0001	1650	S171	006300	736,861		780,000	Tuition Reimbursement Fund			780,000		750,000
0001	1650	S172	006100	996,914		1,015,000	Unemployment Compensation Fund			1,015,000		1,065,000
0001	3600	S211	006300	10,747			Vacant Lot Maintenance					
0001	2110	S174	006000			5,380,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			2,100,000		
				SPECIAL PURPOSE ACCOUNTS-								
				16,425,879		21,653,483	MISCELLANEOUS TOTAL			19,608,263		16,852,163

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -											
WORKERS' COMPENSATION BENEFITS											
Employees Workers'											
Compensation Sub Accounts											
0001	1650	S176	006100	11,575,195		14,883,000	WORKERS' COMPENSATION		12,584,000		13,234,000
For Payment of Compensation and Other Benefits											
Required to be Paid or Furnished Under the Worker's											
Compensation Act or by Directions of Wisconsin											
Industrial Commission and of Expenses Incidental											
to the Preparation and Hearing of Matters Before											
the Industrial Commission.											
0001	1650	S177	006100				Required Employer Law Compliance				
Expenses											
				11,575,195		14,883,000	TOTAL		12,584,000		13,234,000

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS											
Employees Active and Retirees Health Care Benefits Sub Accounts											
0001	1650	S114	006100	21,011,058	22,000,000	Claims			22,000,000		22,000,000
0001	1650	S140	006100	86,539,588	91,461,000	Health Maintenance Organizations (HMOs)			121,800,000		115,400,000
0001	1650	S121	006100	2,105,015	2,200,000	Dental Insurance			2,200,000		2,200,000
0001	1650	S101	006100	3,683,956	3,981,500	Administrative Expense			4,000,000		5,200,000
				113,339,617	119,642,500	Total Employees Active and Retirees Health Care Benefits			150,000,000		144,800,000

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
SPECIAL PURPOSE ACCOUNTS -										
BOARD OF ZONING APPEALS										
SALARIES & WAGES										
					1	51,646	Chairman Board of Zoning Appeals (Y)	47	1	51,646
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	37	2	8,400
					2	34,167	Office Assistant III (0.5 FTE)	425	2	36,068
					1	47,605	Secretary, Board of Zoning Appeals	4	1	47,386
					1	37,674	Program Assistant I	460	1	39,507
					11	196,292	Total Before Adjustments		11	199,807
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
				(2,996)		Other				
				(2,977)		Furlough		(2,977)		(2,977)
					11	190,319	Gross Salary & Wages Total		11	196,830
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	0960	R999	006000	185,594	11	190,319		11	196,830	11	196,830
							NET SALARIES & WAGES TOTAL*				
					4.00			4.00		4.00	
							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	22,742		48,973			60,033		60,033
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset - No Transfer from this Account)				
OPERATING EXPENDITURES											
0001	0960	R999	630100	12,531		12,000			12,000		12,000
							General Office Expense				
0001	0960	R999	630500								
							Tools & Machinery Parts				
0001	0960	R999	631000								
							Construction Supplies				
0001	0960	R999	631500								
							Energy				
0001	0960	R999	632000	87							
							Other Operating Supplies				
0001	0960	R999	632500								
							Facility Rental				
0001	0960	R999	633000								
							Vehicle Rental				
0001	0960	R999	633500	4,700		4,920			4,920		4,920
							Non-Vehicle Equipment Rental				
0001	0960	R999	634000	12,968		16,500			16,500		16,500
							Professional Services				
0001	0960	R999	634500	808							
							Information Technology Services				
0001	0960	R999	635000								
							Property Services				
0001	0960	R999	635500								
							Infrastructure Services				
0001	0960	R999	636000								
							Vehicle Repair Services				

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET		PROPOSED BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				141,585,973		156,465,931	TOTAL SPECIAL PURPOSE ACCOUNTS			182,492,254		175,190,682

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
CITY TREASURER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
EXECUTIVE OFFICE												
				1		141,815	City Treasurer (Y)	17	1	141,815	1	141,815
				1		124,823	Deputy City Treasurer (Y)	15	1	124,823	1	124,823
				1		106,529	Special Deputy City Treasurer (Y)	13	1	106,529	1	106,529
				1		46,731	Executive Administrative Asst. II (Y)	2	1	46,731	1	46,731
ADMINISTRATION DIVISION												
				1		81,291	Special Asst. to the City Treasurer (Y)	9	1	81,291	1	81,291
				1		79,836	Business Systems Coordinator	8	1	79,836	1	79,836
				1		53,089	Network Coordinator-Associate	4	1	53,089	1	53,089
							Tax Enforcement Specialist	540	1	48,133	1	48,133
				2		88,514	Program Assistant II	530	2	88,470	2	88,470
CUSTOMER SERVICES DIVISION												
				1		56,038	Customer Services Manager	7	1	56,038	1	56,038
				1		51,631	Customer Services Specialist	5	1	51,631	1	51,631
				6		212,537	Customer Service Representative II	435	6	216,064	6	216,064
				2			Customer Service Rep. II (0.53 FTE)	435	2	35,362	2	35,362
FINANCIAL SERVICES DIVISION												
				1		103,077	Investments & Financial Serv. Mgr. (Y)	12	1	103,077	1	103,077

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	77,420	Investments & Financial Serv. Coord.(Y)	8	1	77,420	1	77,420
					1	55,178	Investments and Financial Serv. Spec. (Y)	597	1	58,697	1	58,697
					2	75,182	Accounting Assistant I	435	2	70,726	2	70,726
REVENUE COLLECTION DIVISION												
					1	53,349	Revenue Collection Manager	7	1	54,459	1	54,459
					1	40,065	Lead Teller	530	1	41,495	1	41,495
					1	34,946	Teller	445	1	36,902	1	36,902
					2	35,454	Teller (0.53 FTE)	445	2	36,902	2	36,902
TEMPORARY POSITIONS												
					30	68,515	Temp. Customer Service Rep. I	425	30	73,425	30	84,885
				1,514,444	59	1,586,020	Total Before Adjustments		60	1,682,915	60	1,694,375
Salary & Wage Rate Changes												
				8,407		10,640	Overtime Compensated*			25,905		25,905
						(8,000)	Personnel Cost Adjustment					(17,110)
						(5,000)	Other			12,900		12,900
						(20,660)	Furlough			(22,540)		(22,540)
				1,522,851	59	1,563,000	Gross Salaries & Wages Total		60	1,699,180	60	1,693,530
Reimbursable Services Deduction												
Capital Improvements Deduction												

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
											(17,878)
0001	2210	R999	006000	1,522,851	59	1,563,000	NET SALARIES & WAGES TOTAL*	60	1,699,180	60	1,675,652
					28.25		O&M FTE'S	31.16		30.80	
							NON-O&M FTE'S			0.60	
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	2210	R999	006100	708,344		640,830	ESTIMATED EMPLOYEE FRINGE BENEFITS		815,605		804,312
							(Involves Revenue Offset-No Transfers From This Account)				
							OPERATING EXPENDITURES				
0001	2210	R999	630100	323,109		342,000	General Office Expense		271,865		282,680
0001	2210	R999	630500				Tools & Machinery Parts				
0001	2210	R999	631000				Construction Supplies				
0001	2210	R999	631500				Energy				
0001	2210	R999	632000	15,309		10,000	Other Operating Supplies		16,190		18,690
0001	2210	R999	632500				Facility Rental				
0001	2210	R999	633000				Vehicle Rental				
0001	2210	R999	633500	2,033		2,000	Non-Vehicle Equipment Rental		2,000		2,000
0001	2210	R999	634000	2,152		3,000	Professional Services		16,280		18,380
0001	2210	R999	634500	32,421		52,000	Information Technology Services		57,610		57,610
0001	2210	R999	635000	3,431		3,000	Property Services		4,300		4,300

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	234,144		252,000	Other Operating Services			267,575		283,575
0001	2210	R999	637000				Loans and Grants					(88,335)
0001	2210	R999	637501	82,632		49,000	Reimburse Other Departments			133,855		141,750
0001	2210	R999	006300	695,231		713,000	OPERATING EXPENDITURES TOTAL *			769,675		720,650
EQUIPMENT PURCHASES												
Additional Equipment												
				2,842			Currency Counter					
							Filing Cabinet				1	1,000
				2,842			Subtotal - Additional Equipment					1,000
Replacement Equipment												
							Digital Surveillance Camera		14	35,000		
							Executive Chair		1	830	1	830
							Junior Executive Chair		3	2,220	3	2,220
							Subtotal - Replacement Equipment		18	38,050	4	3,050
Other Previous Experience												

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	006800	2,842			EQUIPMENT PURCHASES TOTAL*		18	38,050	4	4,050
SPECIAL FUNDS												
0001	2210	R222	006300	21,852		18,000	Information Systems Support*			19,750		19,750
0001	2210	R223	006300	16,520		17,000	Property Tax Collection Forms*			17,000		17,000
				38,372		35,000	SPECIAL FUNDS TOTAL			36,750		36,750
CITY TREASURER BUDGETARY												
				2,967,640		2,951,830	CONTROL UNIT TOTAL (1BCU=1DU)			3,359,260		3,241,414

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
UNIFIED CALL CENTER BUDGETARY CONTROL UNIT (1BCU=1DU)										
SALARIES & WAGES										
					1	77,000	Call Center Director (Y)	12	1	77,000
					1	13,532	Customer Services Supervisor (B)	5		
					12	121,614	Communications Assistant IV (B)	455		
					16	150,664	Communications Assistant III (B)	445		
					30	362,810	Total Before Adjustments		1	77,000
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
Furlough										
					30	362,810	Gross Salaries & Wages Total		1	77,000
						(44,000)	Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants and Aids Deduction			
0001	1200	R999	006000		30	318,810	NET SALARIES & WAGES TOTAL*		1	77,000

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
					7.75		O&M FTE'S		1.00	1.00
					0.50		NON-O&M FTE'S			
(B) Three months of funding for 4th quarter implementation.										
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	1200	R999	006100			130,712	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)		36,960	36,960
OPERATING EXPENDITURES										
0001	1200	R999	630100			1,000	General Office Expense		1,000	1,000
0001	1200	R999	630500				Tools & Machinery Parts			
0001	1200	R999	631000				Construction Supplies			
0001	1200	R999	631500				Energy			
0001	1200	R999	632000				Other Operating Supplies			
0001	1200	R999	632500				Facility Rental			
0001	1200	R999	633000				Vehicle Rental			
0001	1200	R999	633500				Non-Vehicle Equipment Rental			
0001	1200	R999	634000				Professional Services			
0001	1200	R999	634500				Information Technology Services			
0001	1200	R999	635000				Property Services			
0001	1200	R999	635500				Infrastructure Services			
0001	1200	R999	636000				Vehicle Repair Services			

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1200	R999	636500		14,000	Other Operating Services			14,000		14,000
0001	1200	R999	637000			Loans and Grants					
0001	1200	R999	637501		60,000	Reimburse Other Departments (D)					
0001	1200	R999	006300		75,000	OPERATING EXPENDITURES TOTAL*			15,000		15,000

(D) Funding for phone bills for Unified Call Center remains in DPW Administrative Services, Parking, Water Works, and Dept. of Neighborhood Services budgets in 2010.

EQUIPMENT PURCHASES

Additional Equipment (E)

Subtotal - Additional Equipment

Replacement Equipment

Subtotal - Replacement Equipment

0001	1200	R999	006800			EQUIPMENT PURCHASES TOTAL*					
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(E) Existing computers from other departments will be used.

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				(138,644,481)		(117,226,955)	FRINGE BENEFIT OFFSET			(142,782,166)		(139,829,131)

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGETS FOR GENERAL CITY					
				584,850,286		567,601,832	PURPOSES			609,925,890		590,508,320

ACCOUNT NUMBER				2009	2010	2011						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES												
TAXES & PAYMENTS IN LIEU OF TAXES												
0001	1910		009021	691,327		725,000	Housing Authority			650,000		650,000
0001	2110		009021	1,251,653		1,230,000	Parking			1,300,000		1,300,000
0001	2110		009020	9,439,899		9,250,000	Water Works			9,700,000		10,600,000
0001	2110		009040	105,066		105,000	Trailer Park Taxes			105,000		105,000
0001	2210		009040			6,000	Occupational Taxes					
0001	2110		009021	346,408		325,000	Payment in Lieu of Taxes-Other			325,000		325,000
0001	2110		009030	2,675,748		2,101,000	Interest/Penalties on Taxes			2,448,000		2,648,000
0001	2110		009019			600,000	TID Excess Revenue			500,000		400,000
0001	2110		009040	(314,810)		906,500	Other Taxes			506,500		506,500
				14,195,291		15,248,500	TAXES & PAYMENTS IN LIEU OF TAXES			15,534,500		16,534,500
LICENSES & PERMITS												
LICENSES												
0001	1310		009110	606,069		565,000	Amusement Dance/Music			518,000		518,000
0001	2210		009120	118,468		108,700	Dog and Cat			118,700		118,700
0001	3810		009110	1,793,534		2,018,600	Food - Health Department			2,000,000		2,000,000
0001	3810		009110	40,024		58,600	Health Department-Non Food			57,600		57,600
0001	1310		009110	1,090,292		1,082,200	Liquor & Malt			1,085,000		1,085,000
0001	3810		009110	419,633		428,700	Scales			428,700		428,700
0001	1310		009110	443,663		446,400	Miscellaneous-City Clerk			521,000		521,000

ACCOUNT NUMBER				2009	2010		2011	2011				
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600		009110	390,813		372,500	Miscellaneous-DNS			379,700		379,700
0001	5140		009110	18,376		15,300	Miscellaneous-DPW Administration			15,300		15,300
PERMITS												
0001	3600		009220	282,415		245,000	Board of Zoning Appeals			281,500		281,500
0001	1910		009220	55,262		63,000	Zoning Change Fees			65,000		65,000
0001	3600		009210	1,989,949		2,181,000	Building			1,845,900		1,845,900
0001	3600		009210	356,900		227,400	Building Code Compliance			320,000		320,000
0001	1310		009230	33,340		117,630	Curb Space Special Privilege			36,000		36,000
0001	3600		009210	723,313		692,000	Electrical			740,000		740,000
0001	3600		009210	91,245		142,440	Elevator			84,000		84,000
0001	3600		009210	308,762		270,000	Occupancy			328,000		328,000
0001	3600		009210	546,845		665,250	Plumbing			700,000		700,000
0001	3600		009210	69,623		92,200	Miscellaneous-DNS			76,200		76,200
0001	3600		009230	99,642		105,000	Sign and Billboard			100,000		100,000
0001	5140		009230	208,895		230,000	Special Events			200,000		200,000
0001	5140		009230	313,747		517,500	Miscellaneous-DPW			328,600		328,600
0001	1310		009230	6,125		10,000	Special Privilege-Miscellaneous-City Clerk					
0001	3600		009230	395,729		385,000	Special Privilege-Miscellaneous-DNS			390,000		390,000
0001	3600		009210	64,214		65,000	Sprinkler Inspection			80,000		80,000
0001	5140		009210	1,160,812		1,190,000	Use of Streets-Excavating			904,000		904,000
0001	1910		009210	558,360		460,000	Plan Exam-DCD			454,000		454,000
				12,186,050		12,754,420	TOTAL LICENSES & PERMITS			12,057,200		12,057,200

ACCOUNT NUMBER				2009	2010		2011	2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
INTERGOVERNMENTAL REVENUE												
0001	3600		009352	1,009,822		1,005,000			Insurance Premium - Fire		1,006,000	1,006,000
0001	2110		009370	27,167,329		27,290,000			Local Street Aids		27,050,000	27,850,000
0001	2110		009365	2,079,003		1,975,000			Payment for Municipal Services		1,750,000	1,750,000
0001	3310		009360	747,994		981,600			State Payments-Police		824,500	824,500
0001	2110		009350	230,302,105		228,250,000			State Shared Revenue (General)		228,250,000	228,345,000
0001	2110		009360	7,034		7,000			Other State Payments		7,000	7,000
0001	2110		009351	7,621,483		7,963,000			Expenditure Restraint Aid		7,963,000	8,613,000
0001	2110		009360	3,402,087		3,400,000			Computer Exemption Aid		3,200,000	3,200,000
				272,336,857		270,871,600			TOTAL INTERGOVERNMENTAL REVENUES		270,050,500	271,595,500
CHARGES FOR SERVICES												
0001	1490		009400	709,826		635,700			City Attorney		888,000	888,000
0001	1650		009400	172,016		194,000			Department of Employee Relations		180,000	180,000
0001	2210		009400	176,712		116,400			City Treasurer		114,500	114,500
0001	1310		009400	150,880		136,200			Common Council-City Clerk		150,100	150,100
0001	1310		009400	4,439,046		4,200,000			Cable Franchise Fee		4,500,000	4,800,000
0001	2110		009400	396,838		250,000			Comptroller		275,000	275,000
0001	1700		009400			800			Election Commission		1,000	1,000
0001	1320		009400	1,696,106		1,613,600			Municipal Court		1,843,000	1,843,000
0001	2300		009400	306,282		351,500			Assessor		305,500	305,500
0001	1910		009400	283,758		341,000			Department of City Development		308,200	308,200
0001	1510		009400	105,570		106,000			Department of Administration		103,000	103,000
0001	3280		009400	7,020,506		6,432,700			Fire Department		6,400,200	6,400,200

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310		009400	396,675		112,100	Police Department		104,700		104,700
0001	3600		009400	7,782,062		7,116,325	Department of Neighborhood Services		7,895,100		8,319,100
0001	3600		009400	806,245		1,108,200	Building Razing		900,000		900,000
0001	3600		009400	1,420,254		1,550,000	Fire Prevention Inspections		1,670,000		1,670,000
0001	3600		009400	80,899		80,000	Essential Services		78,000		78,000
0001	5450		009400	4,790,687		3,750,000	DPW-Oper. Div.-Bldgs. & Fleet		3,964,000		3,964,000
0001	5230		009400	4,192,031		3,651,000	DPW-Infrastructure Division		3,727,700		3,727,700
0001	5450		009400	260,184		130,000	DPW-Operations Division- Forestry		178,300		178,300
0480	4280		009400	5,217,241		4,890,227	Harbor Commission		4,890,227		5,006,125
0001	5140		009400	1,578,332		1,345,400	DPW-Administrative Services		1,520,500		1,520,500
0001	5450		009400	3,306,531		2,355,000	DPW-Operations Division- Sanitation		2,324,400		2,494,400
0001	5450		009400	28,753,794		32,230,000	Solid Waste Fee (A)		32,230,000		32,230,000
0001	5450		009400	7,640,592		6,500,000	Snow and Ice Control Fee (A)		6,500,000		6,500,000
0001	5450		009400	10,097,930		12,190,000	Street Sweep, Leaf Collect. and Tree Pruning		12,190,000		12,390,000
0001	5450		009400	1,505,376		1,558,000	Apartment Garbage Pick-Up		1,430,100		1,540,100
0001	3810		009400	1,078,345		872,600	Health Department		984,600		984,600
0001	8610		009400	535,647		537,000	Public Library		584,700		584,700
0001	8610		009400	945,909		970,000	County Fed System		800,100		800,100
0001	5450		009400	427,132		738,000	Recycling Contract		750,000		750,000
				96,273,406		96,061,752	TOTAL CHARGES FOR SERVICES		97,790,927		99,110,825
							FINES AND FORFEITURES				
0001	1320		009612	4,802,074		5,255,000	Municipal Court		5,255,000		5,255,000

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				4,802,074		5,255,000			5,255,000		5,255,000
						TOTAL FINES AND FORFEITURES					
						MISCELLANEOUS REVENUES					
0001	2110		009930	18,132,150		22,287,000			22,287,000		20,787,000
0001	2210		009810	500,487		1,250,000			800,000		800,000
0001	9990		009850	2,675,263		2,400,000			2,400,000		2,400,000
0001	1510		009830	342,428		378,000			328,000		328,000
0001	1910		009830	102,591		200,000			150,000		150,000
0001	5450		009820	262,781		252,800					
0001	5230		009820						252,700		252,700
0001	2110		009820	376,316		159,200			161,200		161,200
0001	1910		009820	1,950							
0001	9990		009870	223,837		813,700			200,000		234,000
0001	1650		009860	560,313		239,000			302,000		302,000
0001	9990		009870	5,547,541		5,550,000			5,550,000		5,240,000
0001	2110		009870	(18,861)		30,000					
0001	2110		009870	1,210,000		1,472,000			1,337,000		1,337,000
0001	2110		009870	1,500,000							
0001	2110		009870	2,839,616		3,300,000			3,300,000		3,300,000
0001	2110		009930			3,000,000					
				34,256,412		41,331,700			37,067,900		35,291,900
						TOTAL MISCELLANEOUS REVENUE					
						FRINGE BENEFIT REIMBURSEMENT					
0001	9990		009990	23,534,619		23,000,000			23,000,000		24,000,000

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				23,534,619		23,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT		23,000,000		24,000,000
							COST RECOVERY				
0001	6830		009950			10,000	Sewer Maintenance				
						10,000	TOTAL COST RECOVERY				
				457,584,709		464,532,972	TOTAL GENERAL FUND REVENUE		460,756,027		463,844,925
				146,119,257		103,068,860	Amount to be raised pursuant to 18-02-6.		149,169,863		126,663,395
							Less:				
0001	9990		009920	22,378,500		13,070,000	TSF Withdrawal (sustainable)		14,000,000		14,600,000
							TSF Withdrawal (anticipated revenue)				560,000
0001	9990		009010	123,740,757		89,998,860	Property Tax Levy		135,169,863		111,503,395
							TOTAL SOURCE OF FUNDS FOR				
				603,703,966		567,601,832	GENERAL CITY PURPOSES		609,925,890		590,508,320

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS										
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT										
Firemen's Pension Fund										
0001	2210	R431	006100	70,711		71,000	Employer's Pension Contribution		71,000	71,000
0001	1510	R432	006100	194,267		150,000	Lump-sum Supplement Contribution		125,000	125,000
				264,978		221,000	Total Pension Contribution by Employer to Firemen's Pension Fund		196,000	196,000
Policemen's Pension Fund										
0001	2210	R441	006100	41,423		329,672	Employer's Pension Contribution Administration*		330,000	268,667
				41,423		329,672	Total Pension Contribution by Employer to Policemen's Pension Fund		330,000	268,667
Employees' Retirement Fund										
0001	2210	R454	006100			49,100,000	Employer's Pension Contribution		40,000,000	
				17,950,233		24,191,584	Administration*		28,666,000	28,755,539
0001	2110	R455	006100	19,349,705		16,791,142	Employer's Share of Employee's Annuity Contribution		25,430,000	24,980,000
0001	2110	R460	006100	5,581,000		7,000,000	Annuity Contribution - Employers' Reserve Fund**			17,350,000

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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	140,110	ERS Executive Director (Y)	16	1	136,049	1	136,049
					1	111,572	Chief Investment Officer (Y)	16	1	120,679	1	120,679
					1	113,224	ERS Deputy Director (Y)	14	1	107,239	1	107,239
MANAGEMENT SUPPORT SERVICES												
					2	136,691	Pension Investment Analyst	10	2	145,182	2	145,182
					1	64,709	Management Services Analyst	7	1	62,594	1	62,594
					1	43,468	Administrative Assistant II	445	1	40,993	1	40,993
					1	53,748	Paralegal	594	1	49,662	1	49,662
					1	56,305	Office Supervisor II	2	1	54,665	1	54,665
					1	11,750	College Intern (0.5 FTE)	910	1	10,440	1	10,440
FISCAL SERVICES												
					1	93,439	ERS Financial Officer (Y)	11	1	74,094	1	74,094
					5	326,189	Pension Accounting Specialist	6	5	285,808	5	285,808
					3	168,481	Management Accountant-Senior	4	3	163,789	3	163,789
					2	86,936	Accounting Assistant II	445	2	81,986	2	81,986

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					1	50,003	Program Assistant II	530	1	47,156	1	47,156
INFORMATION SYSTEMS												
					1	100,007	Chief Technology Officer	16	1	120,461	1	127,000
					1	76,025	Business Systems Coordinator	8	1	73,107	1	73,107
					2	154,489	Systems Analyst Senior	8	2	148,838	2	148,838
					1	72,682	Network Coordinator Senior	6	1	70,566	1	70,566
MEMBERSHIP SERVICES												
					1	71,850	Membership Services Manager (Y)	7	1	68,608	1	68,608
					4	217,893	Pension Specialist - Senior	3	4	211,091	4	211,091
					2	123,445	Disability Specialist Senior	4	2	118,643	2	118,643
					1	42,316	Administrative Services Specialist	1	1	40,644	1	40,644
					3	145,777	Program Assistant II	530	3	137,136	3	137,136
					2	79,756	Office Assistant III	425	2	75,216	2	75,216
					2	63,202	Records Technician II	410	2	61,142	2	61,142
					8	9,033	Board Member (Y)	36	8	9,033	8	9,033
AUXILIARY POSITIONS												
					1		Pension Accounting Specialist	6	1			
					1		Pension Specialist - Senior	3	1		1	
							Management Accountant-Senior	4	1		1	
							Administrative Specialist - Senior		1			
							Plan Administration Officer		1			
							Lead Pension Specialist		1			

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
							Records Management Team Lead		1			
							Insurance Benefits Specialist		1			
							Group Life Insurance Administrator		1			
							ERS Chief Financial Officer		1			
							Pension Acctg Lead - Benefit Calculations		1			
							Pension Acctg Lead - Payroll Specialist		1			
							Pension Acctg Lead - Financial Reporting Spec		1			
							Contribution Specialist - Senior		1			
							Financial Services Specialist		1			
							Contribution Specialist		1			
							Java Developer - Analyst		2			
							Network Manager		1			
					52	2,613,100	Total Before Adjustments		69	2,514,821	52	2,521,360
							Salary & Wage Rate Changes					
						10,000	Overtime Compensated*			10,000		10,000
						(51,841)	Personnel Cost Adjustment			(25,148)		(25,148)
						(31,056)	Other			6,218		6,218
						(39,119)	Furlough			(38,891)		(38,891)
				2,203,056	52	2,501,084	Gross Salaries & Wages Total		69	2,467,000	52	2,473,539
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Grants & Aids Deduction					
0001	4500	R999	006000	2,203,056	52	2,501,084	NET SALARIES & WAGES TOTAL*	69	2,467,000	52	2,473,539
					41.50		O&M FTE'S	41.50		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	1,031,857		1,041,500	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,184,000		1,187,000
							(Involves Revenue Offset-No Transfers From This Account)				
							OPERATING EXPENDITURES				
0001	4500	R999	630100	192,420		159,000	General Office Expense		171,000		171,000
0001	4500	R999	630500				Tools & Machinery Parts				
0001	4500	R999	631000				Construction Supplies				
0001	4500	R999	631500				Energy				
0001	4500	R999	632000	456		5,000	Other Operating Supplies		5,000		5,000
0001	4500	R999	632500	400,374		648,000	Facility Rental		600,000		600,000
0001	4500	R999	633000				Vehicle Rental				
0001	4500	R999	633500	12,181		16,000	Non-Vehicle Equipment Rental		16,000		16,000
0001	4500	R999	634000	9,254,598		14,667,000	Professional Services		18,872,000		18,872,000
0001	4500	R999	634500	4,022,855		4,223,000	Information Technology Services		4,541,000		4,541,000
0001	4500	R999	635000				Property Services				

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	4500	R999	635500			Infrastructure Services					
0001	4500	R999	636000			Vehicle Repair Services					
0001	4500	R999	636500	654,355	825,000	Other Operating Services			675,000		675,000
0001	4500	R999	637000			Loans and Grants					
0001	4500	R999	637501			Reimburse Other Departments					80,000
0001	4500	R999	006300	14,537,239	20,543,000	OPERATING EXPENDITURES TOTAL*			24,880,000		24,960,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				118,418	101,000	Computer Hardware & Software			135,000		135,000
				3,562	5,000	Furniture					
				121,980	106,000	Subtotal - Replacement Equipment			135,000		135,000
0001	4500	R999	006800	121,980	106,000	EQUIPMENT PURCHASES TOTAL*			135,000		135,000
						SPECIAL FUNDS					
0001	4500	R464	006300	56,101		Custom Automation Project*					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
				56,101			SPECIAL FUNDS TOTAL					
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				17,950,233		24,191,584	(1BCU=1DU)			28,666,000		28,755,539

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	85,476	Executive Director (Y)	11	1	85,476	1	85,476
					1	44,257	Program Assistant II	530	1	44,257	1	44,257
					2	129,733	Total Before Adjustments		2	129,733	2	129,733
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
				(1,663)			Other					
				(1,998)			Furlough			(1,998)		(1,998)
					2	126,072	Gross Salaries & Wages Total		2	127,735	2	127,735
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	0950	R999	006000	124,878	2	126,072	NET SALARIES & WAGES TOTAL*		2	127,735	2	127,735
					2.00		O&M FTE'S		2.00		2.00	
							NON-O&M FTE'S					

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*		75,000	75,000
						75,000	SPECIAL FUNDS TOTAL		75,000	75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
							DEFERRED COMPENSATION PLAN			
				1,114,302		1,558,787	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)		1,481,961	1,481,961

*Appropriation Control Account

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
PROVISION FOR EMPLOYEES' RETIREMENT											
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT											
0001	9990		009013	35,888,093	81,844,193	Property Tax Levy			83,273,300		60,030,334
0001	4500		009400	1,031,857	1,041,500	Charges for Services - ERS Fringes			1,184,000		1,187,000
0001	4500		009400	17,510,713	23,883,904	Charges for Services - ERS			28,372,000		28,461,539
0001	2210		009930		823,886	Transfer from Other Funds			500,000		328,633
0001	2210		009400		136,663	Charges to Other Governmental Units					
0001	0950		009400	1,114,302	1,558,787	Charges for Services - Deferred Comp.			1,481,961		1,481,961
0001	4500		009870	71,500	83,000	Miscellaneous - ERS			81,000		81,000
0001	4500		009870	5,581,000	7,000,000	Employers' Reserve Fund (A)					
						TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT			114,892,261		91,570,467
(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.											

ACCOUNT NUMBER				2009 EXPENDITURE		2010 BUDGET		2011 REQUESTED BUDGET			2011 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

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.

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.

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
<p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p>										
<p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p>										
<p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p>										
<p>Grantor Share-Non City Cash</p>										
0306	9990	R999	SP032100100			8,000,000	Cash Revenues		8,000,000	8,000,000
<p>Out of Pocket City Share</p>										
0306	9990	R999	SP032100102			300,000	New Borrowing		300,000	
						[1,076,833]	Carryover Borrowing*			[900,000]
<p>Municipal Art Fund</p>										
0306	1910	R999	SP150100000	27,690			Cash Levy		50,000	50,000

The Municipal Art Fund is administered in the Dept. of City Development.

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0339	9990	R999	UR04307000A			Affordable Housing Initiative New Borrowing					
					[250,000]	Carryover Borrowing*					[250,000]
0339	9990	R999	UR04410000A	575,000	400,000	Housing Trust Fund New Borrowing			400,000		400,000
					[2,900,000]	Carryover Borrowing*					
0321	9990	R999	BU110080100	200,216		Energy Challenge Fund New Borrowing					
					[913,998]	Carryover Borrowing*					[679,420]
0321	9990	R999	BU110100300		950,000	Unified Call Center CRM New Borrowing					
						Carryover Borrowing*					[950,000]
0306	1310	R999	SP151100000		85,000	Capital Improvements Committee Cash Levy			85,000		85,000
						MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. New Borrowing-Bradley School Tech. Proj.					
					[5,950,000]	Carryover Borrowing*					[7,950,000]

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Transfer to Debt Service					
0321	9990	R999	BU110100100			3,300,000	Vehicle Registration Fee (B)			3,300,000		3,300,000
							Transfer to General Fund					
0321	9990	R999	BU110100200			3,300,000	Vehicle Registration Fee (C)			3,300,000		3,300,000
				802,906		16,335,000	TOTAL SPECIAL CAPITAL PROJECTS			15,435,000		15,135,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

(A) 2008, 2009, and 2010 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

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

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

ACCOUNT NUMBER				2009	2010	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION										
							Single E-Mail Store			
0321	9990	R999	BU110060200	243,735			New Borrowing			
						[243,735]	Carryover Borrowing*			
							Server Consolidation/Storage Area Network			
0321	9990	R999	BU110060300	24,919			New Borrowing			
						[24,919]	Carryover Borrowing*			
							FMIS Upgrade			
0321	9990	R999	BU110090300	305,081		598,400	New Borrowing			
						[1,217,600]	Carryover Borrowing*			[1,473,976]
							HRMS Upgrade			
0321	9990	R999	BU110070100				New Borrowing		1,470,000	1,470,000
						[7]	Carryover Borrowing*			[7]
							Web Application Server			
0321	9990	R999	BU110080200	2,570			New Borrowing			
						[2,570]	Carryover Borrowing*			[1]
							Clustered Corporate Database Server			
0321	9990	R999	BU110080300	54,103			New Borrowing			
						[63,538]	Carryover Borrowing*			[9,435]

CAPITAL IMPROVEMENTS

460.5

3rd Run 9/14/10

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0321	9990	R999	BU110070200				E-Benefits New Borrowing					
						[52,995]	Carryover Borrowing*					[52,995]
0321	9990	R999	BU110080400				E-Server Tape Subsystem New Borrowing					
						[3,927]	Carryover Borrowing*					[1,627]
0321	9990	R999					Server Virtualization New Borrowing					
0321	1510	R999	BU110090400	67,500			Cash Levy					
0321	9990	R999					Map Milwaukee Upgrade & Expansion New Borrowing					
0321	1510	R999	BU110090500	136,167			Cash Levy					
0321	9990	R999					Storage Area Network (SAN) Upgrade New Borrowing					
0321	1510	R999	BU110090600	62,898			Cash Levy					
0321	1510	R999	BU110090700	96,699			Document Services Storage Cash Levy					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0321	9990	R999	BU				New Borrowing					198,000
				993,672		949,400	TOTAL DEPARTMENT OF ADMINISTRATION			4,665,250		2,035,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY ASSESSOR'S OFFICE												
							City Hall 5th Floor Office Remodeling					
0321	1515	R999					New Borrowing					657,000
TOTAL CITY ASSESSOR'S OFFICE												657,000

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY ATTORNEY'S OFFICE												
City Attorney Office - Planning/Design/Construction												
0321	1490	R999	BU110070300				New Borrowing			4,804,000		
0321	1490	R999	BU110070300	61,895			Cash Levy					
				61,895			TOTAL CITY ATTORNEY'S OFFICE			4,804,000		

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DEPARTMENT OF CITY DEVELOPMENT											
Advanced Planning Fund											
0339	1910	R999	UR01210000A	202,291		175,000	Cash Levy		175,000	150,000	
Neighborhood Commercial District											
Street Improvement Fund											
0333	9990	R999	ST04010000A	778,555		500,000	New Borrowing		500,000	250,000	
						[2,075,535]	Carryover Borrowing*			[1,377,810]	
Tax Increment Financed Urban											
Renewal Projects (Purpose Account)											
Including Grant Funded Projects											
New Borrowing and Developer Revenues											
0336	9990	R999	TD000080000				New Borrowing for existing TIDs				
0336	9990	R999	TD000100000	10,564,785		10,000,000	New Borrowing for potential new TIDs		48,751,000	20,000,000	
0336	1910	R999	TD000100003	2,858,060		4,251,000	Developer Revenues		4,251,000	4,251,000	
0336	9990	R999	TD000100000	544,443		1,000,000	Capitalized Interest		4,875,100	2,000,000	
						[146,659,308]	Carryover Borrowing*			[148,412,414]	
Potential new Developer-Financed TIDs											
0336	9990	R999	TD000100000			12,222,323	New Borrowing				
						[17,919,614]	Carryover Borrowing*			[19,418,831]	
Development Fund											
0339	9990	R999	UR03309000A				Cash Levy		300,000	300,000	

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Carryover Borrowing*					[600,000]
							Technology Initiative					
0339	9990	R999	BU				New Borrowing			300,000		
							In Rem Property Program					
							New Borrowing					200,000
				21,604,832		39,402,543	TOTAL DEPARTMENT OF CITY DEVELOPMENT			63,512,357		30,661,257

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

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

TOTAL ELECTION COMMISSION

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010		2011			2011	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS											
Worker's Compensation Computer System											
Cash Levy											
0321	9990	R999	BU110070400	18,375							
						[48,167]					[29,792]
				18,375							
TOTAL DEPARTMENT OF EMPLOYEE RELATIONS											

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							FIRE & POLICE COMMISSION				
							FPC Office Remodeling				
0321	9990	R999	BU110091100	752			New Borrowing				
							[150,000]	Carryover Borrowing*			[149,248]
				752			FIRE & POLICE COMMISSION TOTAL				

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010		2011			2011		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL												
Fire Repair Shop												
0309	3280	R999	FR130040100				New Borrowing			5,945,000		
						[250,000]	Carryover Borrowing*					[250,000]
(2009: Expenditure requires approval by Common Council.)												
Interior Building Maintenance												
0309	9990	R999	FR130060100				Cash Levy					
0309	9990	R999	FR130060100	63,471			New Borrowing					
							Carryover Borrowing*					
Mechanical Systems Maintenance												
0309	9990	R999	FR130060200	54,512			New Borrowing					
						[522,384]	Carryover Borrowing*					[484,872]
Exterior Building Maintenance												
0309	9990	R999	FR130060300				Cash Levy					
0309	9990	R999	FR130060300	307,882			New Borrowing					
						[315,944]	Carryover Borrowing*					

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Fire Facilities Maintenance Program											
0309	9990	R999	FR130100100	10,602		1,125,000			761,300		100,000
						[712,500]					[1,829,851]
Major Capital Equipment											
0309	3280	R999	FR130040300								
0309	9990	R999	FR130100200	2,230,113		2,821,000			2,854,000		2,854,000
						[2,974,582]					[3,606,687]
Auxiliary Power Supply											
0309	9990	R999	FR130070100			110,000			110,000		110,000
						[299,336]					[409,336]
Fire Digital Radio System											
0309	9990	R999	FR130050200								
						[144,913]					
				2,666,580		4,056,000			9,670,300		3,064,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011		2011				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT												
Mechanical Systems Maintenance Program -												
Various Health Dept. Bldgs.												
0321	9990	R999	BU11090200	311,254			New Borrowing					
						[401,000]	Carryover Borrowing*					[172,000]
Exterior Building Maintenance Program -												
Various Health Dept. Bldgs.												
0321	9990	R999	BU11090300	378,545			New Borrowing					
						[844,000]	Carryover Borrowing*					[732,545]
Interior Building Maintenance Program -												
Various Health Dept. Bldgs.												
0321	9990	R999	BU11090400	567,387			New Borrowing					
						[927,831]	Carryover Borrowing*					[427,000]
Public Health Information Network												
0321	3810	R999	BU110030200	194,084			New Borrowing					
						[132,991]	Carryover Borrowing*					
0321	3810	R999	BU110030200				Cash Levy					
Data Repository												
0321	3810	R999	BU110100700			50,000	Cash Levy					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Health Facilities Capital Projects					
0321	3810	R999	BU110100800			50,000	New Borrowing			450,000		110,000
							Carryover Borrowing*					[50,000]
				1,451,270		100,000	TOTAL HEALTH DEPARTMENT			450,000		110,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY											
CENTRAL LIBRARY											
RFID System											
0312	9990	R999	LB140090100	690,270		1,500,000	New Borrowing				
						[2,000,000]	Carryover Borrowing*				[2,809,730]
Central Library Improvements Fund											
0312	9990	R999	LB141100100	1,205,532		825,000	New Borrowing		726,000		526,000
							Carryover Borrowing*				[1,440,402]
Central Library Improvements Fund - Interior											
0312	8610	R999	LB141040000				Cash Levy				
0312	9990	R999	LB141090100				New Borrowing				
						[1,252,916]	Carryover Borrowing*				
Central Library Improvements Fund - Mechanical Systems											
Cash Levy											
0312	9990	R999	LB141020600	1,706			New Borrowing				
						[219,618]	Carryover Borrowing*				[219,618]
Central Library Improvements Fund - Exterior											
0312	8610	R999	LB141090100	119,077			New Borrowing				
						[950,000]	Carryover Borrowing*				[160,551]

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							(2009: Does not include \$50,000 for Grant & Aid portion of Central Library Improvements Fund - Exterior)				
							NEIGHBORHOOD LIBRARIES				
							Neighborhood Library Improvements Fund				
0312	8610	R999	LB145070100				Cash Levy				
0312	9990	R999	LB145080100	247,703			New Borrowing				
							[497,922]	Carryover Borrowing*		[334,214]	
							Neighborhood Library Improvements				
							Villard Library Project				
0312	8610	R999	LB145090100			1,750,000	New Borrowing				
							[1,000,000]	Carryover Borrowing*		[2,750,000]	
							Library Facility Initiatives				
0312	8610	R999	LB				New Borrowing		3,300,000	2,000,000	
				2,264,288		4,075,000	TOTAL LIBRARY		4,026,000	2,526,000	

*Carryover Borrowing Amounts (Restatement of a prior years
unutilized borrowing authorization are included for information
and authorization purposes. Such amounts are excluded from
budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NEIGHBORHOOD SERVICES											
Security Upgrade - Anderson Building											
0321	3600	R999	BU110101000			76,141	New Borrowing				
							Carryover Borrowing*				[76,141]
						76,141	TOTAL NEIGHBORHOOD SERVICES				

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[5,000,000]	Carryover Borrowing*				[4,807,412]
							Radio & Communications Upgrades				
0318	9990	R999	PL120090300			113,000	Cash Levy		42,000		42,000
0318	9990	R999					New Borrowing				
							Automated Fingerprint Analysis System				
0318	9990	R999	PL120100100			2,300,000	New Borrowing				
							Carryover Borrowing*				[2,300,000]
							Tiburon RMS VMP Upgrade				
0318	9990	R999	PL				New Borrowing		354,000		354,000
							Major Capital Equipment MPD				
0318	9990	R999	PL				New Borrowing		70,000		
				1,401,268		4,188,000	TOTAL POLICE DEPARTMENT		7,337,931		4,987,931

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011		2011				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE												
Major Maintenance - Terminals and Piers												
0481	4280	R999	PT18080130				Cash Levy					
0481	9990	R999	PT18080130	15,330			New Borrowing					
						[134,238]	Carryover Borrowing*					[118,908]
Secured Ferry Terminal Parking Facilities												
Cash Levy												
0481	9990	R999	PT180050100				New Borrowing					
						[200,000]	Carryover Borrowing*					[200,000]
Cargo Handling Equipment												
Cash Levy												
0481	9990	R999	PT180050200	180,103			New Borrowing					
						[500,000]	Carryover Borrowing*					[319,897]
Dockwall Rehabilitation												
Cash Levy												
0481	9990	R999	PT18080110	353,286			New Borrowing			150,000		
						[500,000]	Carryover Borrowing*					[146,721]
Analyze & Upgrade Sewer System												
Cash Levy												
0481	9990	R999	PT180050300				New Borrowing			75,000		

ACCOUNT NUMBER				2009	2010	2011		2011				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Carryover Borrowing*					
							South Harbor Tract Electrical Service Rehab					
0481	9990	R999	PT180080100	2,457			New Borrowing					
						[100,000]	Carryover Borrowing*					[97,542]
							Pier, Berth and Channel Improvements					
							Cash Levy					
0481	9990	R999	PT180000200				New Borrowing			200,000		
						[1,100,000]	Carryover Borrowing*					[1,100,000]
							(2010: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)					
							(2009: Does not include \$800,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)					
							Confined Disposal Facility					
							Cash Levy					
0481	9990	R999	PT180050400				New Borrowing					
							Carryover Borrowing*					
							Port Security					
0481	4280	R999	PT180040100				Cash Levy					
0481	9990	R999	PT180040100				New Borrowing					

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						[500,000]	Carryover Borrowing*				[500,000]
							(2009: Does not include \$650,000 for Grant & Aid portion of Port Security)				
							Harbor Maintenance Dredging				
0481	9990	R999	PT180080200				New Borrowing		150,000		
						[100,000]	Carryover Borrowing*				[100,000]
							Terminal Resurfacing				
0481	9990	R999	PT180080300	9,859			New Borrowing				
						[350,000]	Carryover Borrowing*				[340,140]
							Port Facility Systems				
0481	9990	R999	PT180080400				New Borrowing				
						[100,000]	Carryover Borrowing*				[100,000]
							Roadway Paving				
0481	9990	R999					New Borrowing		100,000		
				561,035			TOTAL PORT OF MILWAUKEE		675,000		

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DEPARTMENT OF PUBLIC WORKS											
DPW-ADMINISTRATIVE SERVICES DIVISION											
Public Safety Communications											
0333	9990	R999	ST27008000A				Cash Levy				
0333	9990	R999	ST27010000A	719,111		500,000	New Borrowing		625,000	500,000	
						[350,000]	Carryover Borrowing*			[587,646]	
CSWAN/COMMON Upgrade											
0321	9990	R999	BU110080600				New Borrowing				
						[33,278]	Carryover Borrowing*			[33,278]	
Hartung Redevelopment Phase I											
0321	9990	R999	BU110080700	195,000			New Borrowing				
						[200,000]	Carryover Borrowing*			[5,000]	
College Avenue Landfill Closure											
0321	5010	R999	BU11082300				Cash Levy				
0321	5010	R999	BU11082300	7,290			New Borrowing				
							Carryover Borrowing*				
				921,401		500,000	TOTAL DPW-ADMINISTRATIVE SERVICES		625,000	500,000	

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER CONSTRUCTION										
Expansion of Capacity Sewer Program at Various Locations (City-Wide)										
0327	9990	R999	SW17007000A	302,161			New Borrowing			
0327	9990	R999	SW170020000				Cash Levy			
0330	9990	R999	SW170050000				Assessable			
						[3,460,000]	Carryover Borrowing*			[2,960,000]
						[20,829]	Assessment Carryover*			[20,829]
							Other Revenue			
Sewers-Out of Program Developer Financed										
0327	5010	R999	SW17206000A				Developer Revenues			
TOTAL SEWER CONSTRUCTION										
BRIDGE CONSTRUCTION										
Bridge - State & Federally Funded										
0303	5010	R999					Cash Levy			
0303	9990	R999	BR300090000	4,282,764			New Borrowing		6,354,000	6,354,000
						[6,504,000]	Carryover Borrowing*			[776,956]
0303	5010	R999	BR300100000			500,000	Other Revenues			

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(2011: Does not include \$23,116,000 for Grant & Aid portion of the Bridge Program.)					
						(2009: Does not include \$4,436,000 for Grant & Aid portion of the Bridge Program.)					
						Bridge Reconstruction - Local					
0303	5010	R999	BR100020000			Cash Levy					
0303	9990	R999	BR10010000A	905,447		New Borrowing		200,000			200,000
						[12,621,000] Carryover Borrowing*					[12,140,000]
0303	5010	R999	BR100010000			Other Revenues					
				5,188,211		TOTAL BRIDGE CONSTRUCTION		6,554,000			6,554,000
						PAVING PROGRAM					
						A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.					
0330	5010	R999	ST320100000	338,512		Assessable		100			100
						[3,961,064] Assessment Carryover*					[3,613,237]
0333	9990	R999	ST320100000	7,096,713		New Borrowing		8,314,100			8,314,100
						[22,292,892] Carryover Borrowing*					[10,344,878]

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0333	5010	R999	ST320000000				Cash Levy State Revenue			
							(2011: Does not include \$51,505,230 for Grant & Aid portion of State and Federally Aided Projects.)			
							(2010: Does not include \$10,936,200 for Grant & Aid portion of State and Federally Aided Projects.)			
							(2009: Does not include \$30,450,000 for Grant & Aid portion of State and Federally Aided Projects.)			
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.		8,314,200	8,314,200
				7,435,225		4,924,000				
							B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)			
0330	5010	R999	ST21110000A	333,882		1,000	Assessable		100	100
						[1,451,587]	Assessable Carryover*			[1,117,805]
0333	9990	R999	ST21110000A	9,033,153		12,000,000	New Borrowing		15,300,000	14,291,600
						[10,300,000]	Carryover Borrowing*			[14,525,815]

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011	2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
0333	5010	R999	ST21108000A				Cash Levy			
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)		15,300,100	14,291,700
				9,367,035		12,001,000				
							C. ALLEY RECONSTRUCTION PROGRAM			
0330	5010	R999	ST21210000A	141,613		200,000	Assessable		1,000,000	200,000
						[337,432]	Assessable Carryover*			[395,819]
0333	9990	R999	ST21210000A	280,377		800,000	New Borrowing		1,500,000	800,000
						[450,000]	Carryover Borrowing*			[1,100,000]
0333	5010	R999	ST21207000A				Cash Levy			
				421,990		1,000,000	TOTAL ALLEY RECONSTRUCTION PROGRAM		2,500,000	1,000,000
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.			
0330	5010	R999	ST21010000A	35,282		50,000	Assessable		50,000	
							Assessable Carryover*			[14,718]
0333	9990	R999	ST21010000A	57,170		200,000	New Borrowing		200,000	
						[600,000]	Carryover Borrowing*			[800,000]
0333	5010	R999	ST210030000				Cash Levy			

CAPITAL IMPROVEMENTS

460.37

3rd Run 9/14/10

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
E. NEW STREET - DEVELOPER												
0333	5010	R999	ST21410000A	1,457,226		400,000	Developer Revenues					
							Carryover Developer Revenues					
TOTAL NEW STREET CONSTRUCTION												
				1,549,678		650,000	PROGRAM-INCLUDING LAND FOR R.O.W.			250,000		
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)												
Carryover Developer Revenues-Total												
				849,289		445,000	Assessable - Total			1,050,200		200,200
							Assessment Carryover*-Total					[5,141,579]
				1,457,226		400,000	Cash Revenues-Total					
				16,467,413		17,730,000	New Borrowing-Streets			25,314,100		23,405,700
							Carryover Borrowing*-Total					[26,770,693]
							Cash Levy-Total					
(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)												
				18,773,928		18,575,000	TOTAL STREET CONSTRUCTION PROGRAM			26,364,300		23,605,900

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
						[400,000]	Carryover Borrowing*				[1,302,939]
							Underground Electrical Manholes Reconstruction Program				
0333	5010	R999	ST285020000				Cash Levy				
0333	9990	R999	ST28510000A	494,597		200,000	New Borrowing		200,000		200,000
						[495,000]	Carryover Borrowing*				[200,000]
							BUILDINGS PROJECTS				
							City Hall Complex Remodeling				
							Cash Levy				
0321	5010	R999	BU11083900	216,790		80,000	New Borrowing		50,000		50,000
						[122,100]	Carryover Borrowing*				[80,000]
							Space Planning - Facilities				
0321	5010	R999	BU110010800				Cash Levy				
0321	9990	R999	BU110010800	102,625		160,000	New Borrowing		166,000		166,000
						[148,554]	Carryover Borrowing*				[192,228]
							Recreation Facilities Citywide				
0315	5010	R999	PR11108000A				Cash Levy				
0315	5010	R999	PR11110000A	337,277		388,240	New Borrowing		489,500		151,000
						[300,000]	Carryover Borrowing*				[432,240]

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
							Facility Systems Program					
							Cash Levy					
0321	5010	R999	BU11091200	2,302,286		685,000	New Borrowing			1,020,000		615,000
						[1,500,000]	Carryover Borrowing					[685,000]
							(2010: Does not include \$855,000 for Grant & Aid portion of Facility Systems Program.)					
							Environmental Remediation Program					
							Cash Levy					
0321	5010	R999	BU11091500	286,358		100,000	New Borrowing			260,000		150,000
						[452,034]	Carryover Borrowing*					[191,441]
							ADA Compliance Program					
0321	5010	R999	BU110010500	248,147		95,000	New Borrowing			307,200		95,000
						[409,700]	Carryover Borrowing*					[255,800]
							Facilities Exterior Upgrades Program					
							Cash Levy					
0321	5010	R999	BU11091300	357,274		1,409,700	New Borrowing			1,200,000		923,400
						[1,184,873]	Carryover Borrowing*					[2,171,841]
							City Hall Restoration Program					
0321	5010	R999	BU110000300	(622,435)			New Borrowing					
						[3,343,305]	Carryover Borrowing*					[145,953]

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							City Hall Foundation & Hollow Walk				
0321	9990	R999	BU110080800	87,600		2,700,000			4,500,000		3,160,000
							[2,988,117]				[5,581,207]
							Muni Garages/Outlying Fac. Remodeling				
0321	9990	R999	BU110030300	638,454		295,000			1,700,000		400,000
							[965,000]				[565,019]
							Menomonee Valley Facilities Relocation				
0321	5010	R999	BU110040300	499							
							[1,830,982]				[1,830,327]
							MacArthur Square Plaza Restoration				
							Cash Levy				
0321	9990	R999	BU110080900	200,587					247,000		247,000
							[1,033,812]				[825,066]
							ZMB Lower Parking Floor Restoration				
0321	5010	R999	BU110100900	47		86,500			1,530,000		1,530,000
											[86,500]
							Energy Efficiency & Renewable Energy				
0321	5010	R999	BU						1,100,000		150,000

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Building Exterior Façade Restoration					
0321	5010	R999	BU				New Borrowing			385,400		385,400
							IT Equipment Room Compliance Program					
0321	5010	R999	BU				New Borrowing			150,000		
				37,392,712		42,106,940	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			58,689,400		49,983,700

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION											
SANITATION PROJECTS											
Sanitation Hdq Modification - Various Sites											
0321	9990	R999	BU11091100	1,000,073					2,800,000		250,000
						[1,547,190]	Carryover Borrowing*				[498,635]
Industrial Road Facility Relocation											
0321	9990	R999	BU						1,700,000		
Self Help Scales											
0321	9990	R999	BU						530,000		
				1,000,073					5,030,000		250,000
TOTAL-SANITATION PROJECTS											
FORESTRY PROJECTS											
Concealed Irrigation & General Landscaping/ City Boulevards											
0315	5010	R999	PR58180300								
0315	5010	R999	PR58180300	411,549		462,879	New Borrowing		460,000		460,000
						[605,770]	Carryover Borrowing*				[517,114]

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Production & Planting Program-Trees, Shrubs, Evergreens -				
							Paving/Sidewalk Construction & Blvd Plantings				
0315	5010	R999	PR58180100				Cash Levy				
0315	5010	R999	PR58180100				New Borrowing				
0315	5010	R999	PR58180100	1,245,253		1,741,125	Cash Revenues		2,300,000		1,347,500
						[1,773,465]	Carryover Borrowing*				[500,000]
							(2010 & 2011: Program is financed through a Stormwater Management				
							Fee supported transfer from the Sewer Maintenance				
							Fund to Capital Improvements.)				
							Boulevard Plan				
0315	9990	R999	PR58180400	524,836		580,000	New Borrowing				
						[525,000]	Carryover Borrowing*				[580,000]
							Nursery Deer Fence				
0315	5010	R999	PR58180500	1,200			Cash Levy				
							Emerald Ash Borer Readiness & Response				
0315	9990	R999	PR58180600				New Borrowing				
0315	9990	R999	PR58180600	774,849			Cash Levy				
0315	5010	R999	PR58180600			937,000	Cash Revenues		830,000		830,000
						[160,000]	Carryover Borrowing*				
							(2010 & 2011: Program is financed through a Stormwater Management				

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
Fee supported transfer from the Sewer Maintenance Fund to Capital Improvements.)										
				2,957,687		3,721,004	TOTAL-FORESTRY PROJECTS		3,590,000	2,637,500
FLEET PROJECTS										
2-Way Radio Replacement										
0321	9990	R999	BU110050200	9,467			New Borrowing			238,000
						[760,000]	Carryover Borrowing*			[412,000]
Major Capital Equipment										
0321	5010	R999	BU110021200				Cash Levy			
0321	5010	R999	BU110101100	3,263,146		5,500,000	New Borrowing		12,982,000	5,500,000
						[8,437,617]	Carryover Borrowing*			[1,105,344]
				3,272,613		5,500,000	TOTAL - FLEET PROJECTS		12,982,000	5,738,000
				7,230,373		9,221,004	TOTAL - DPW OPERATIONS DIVISION		21,602,000	8,625,500
				45,544,486		51,827,944	TOTAL DEPARTMENT OF PUBLIC WORKS		80,916,400	59,109,200

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
<p>purposes. Such amounts are excluded from budget totals to avoid duplication.)</p>											
				78,433,700		121,344,028	TOTAL CAPITAL IMPROVEMENTS BUDGET		192,584,537		117,628,388
<p>(Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)</p>											

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET 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**										
				59,277,121		74,129,580	New Authorizations - City Share		113,510,237	73,147,688
						[151,701,879]	Repetition of Authorizations of Previous Years (B)			[129,623,701]
				11,109,228		23,222,323	Pub. Improvements in Tax Increment Districts New Authorizations		53,626,100	22,000,000
						[164,578,922]	Repetition of Authorizations of Previous Years (B)			[167,831,245]
				1,100,684		770,000	Proceeds From Borrowing to Finance Assessable Projects-Total		1,460,200	545,200
						[8,582,492]	Assessment Carryover-Total			[6,547,593]

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				Property Taxes							
				1,386,128		793,000			2,007,000		907,000
				Cash Levy							
				Capital Improvements Revenues***							
				5,560,539		15,829,125			15,381,000		14,428,500
				Cash Revenues-Total							
				Carryover Cash Revenues-Total							
				Vehicle Registration Fee							
						6,600,000			6,600,000		6,600,000
				78,433,700		121,344,028			192,584,537		117,628,388
				TOTAL SOURCE OF FUNDS FOR CAPITAL							
				(Excludes Water Works, Parking Fund and Sewer Maintenance)							
				*** Capital Revenues (Detailed)							
				Developers Out of Program Projects							
				Sewers							
				1,457,226		400,000					
				Streets							
				Other Revenue							
				2,858,060		4,251,000			4,251,000		4,251,000
				Public Improvements in Tax Increment Districts							
				Grant and Aids							
				Grantor Share-Non City							
				1,245,253		11,178,125			11,130,000		10,177,500
				Cash Revenues							

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Total Capital Revenues (Excludes Vehicle Registration Fee)											
				5,560,539		15,829,125	Cash Revenues-Total		15,381,000		14,428,500
** General Obligation Borrowing (Detailed)											
				51,619,373		69,099,580	New Authorizations - City Share		104,321,137		64,833,588
						300,000	New Authorizations - City Share, Grant & Aid		300,000		
				7,096,713		4,730,000	New Authorizations - City Share, Major Street		8,314,100		8,314,100
				561,035			New Authorizations - City Share, Port		575,000		
				59,277,121		74,129,580	Total General Obligation Borrowing-Total		113,510,237		73,147,688
Property Tax Levy (Detailed)											
				1,386,128		793,000	Property Tax - Cash Levy		2,007,000		907,000
							Property Tax - Cash Levy, Port				
				1,386,128		793,000	Total Property Tax Levy - Total		2,007,000		907,000
(B) Not Included in Budget Totals											

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CITY DEBT											
				108,182,325		163,527,972			199,986,713		201,144,713
				23,819,667		23,829,873			25,834,453		25,834,453
											(Includes capitalized interest & TID Loan Repayments)
				24,929,225		23,659,994			26,715,043		27,673,793
				156,931,217		211,017,839			252,536,209		254,652,959
				70,665,550		69,118,480			71,344,682		69,311,682
				227,596,767		280,136,319			323,880,891		323,964,641
											TOTAL SOURCE OF FUNDS FOR CITY DEBT

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS

F. COMMON COUNCIL CONTINGENT FUND

1. BUDGET FOR COMMON COUNCIL
CONTINGENT FUND

Total Budget for Common Council

0001	9990	C001	006300	[1,449,764]		5,000,000	Contingent Fund		5,000,000	5,000,000
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For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.

2. SOURCE OF FUNDS FOR COMMON
COUNCIL CONTINGENT FUND

0001	9990		009010	5,000,000		5,000,000	Property Tax Levy		5,000,000	5,000,000
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Expenditure experience represents transfers and expenditures authorized by resolution.

ACCOUNT NUMBER				2009	2010	2011			2011		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ENTERPRISE FUND - PARKING											
G. PARKING FUND											
1. BUDGET FOR PARKING											
OPERATING & MAINTENANCE EXPENSES											
SALARIES & WAGES											
PARKING ENFORCEMENT/INFORMATION DESK											
				1		90,728	10	1	90,728	1	90,728
				2		129,250		2	123,376	2	123,376
				5		269,423		5	214,346	5	214,346
				4		152,540	495	4	152,539	4	152,539
				60		2,096,997	490	60	2,111,111	60	2,111,111
							445	16	642,723	16	642,723
				16		453,134	445				
							455	5	215,141	5	215,141
				5		152,020	455				
				1		38,474	445	1	40,836	1	40,836
TOW LOT											
				1		85,129		1	85,116	1	85,116
				1		70,275		1	70,275	1	70,275
				1		58,186		1	56,437	1	56,437

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
						LINE DESCRIPTION						
					1	48,435	Tow Lot Supervisor	4	1	48,435	1	48,435
					2	83,430	Tow Lot Assistant IV	460	2	86,937	2	86,937
					1	38,921	Tow Lot Crew Leader	235	1	41,311	1	41,311
					7	259,397	Tow Lot Assistant III	445	7	273,105	7	273,105
					11	405,604	Tow Lot Attendant	220	11	416,026	11	416,026
					2	34,705	Tow Lot Attendant (Aux.)	220	2	67,718	2	67,718
PARKING ADMINISTRATION/ METERS												
					1	85,129	Parking Financial Manager (Y)	9	1	85,129	1	85,129
					1	53,230	Parking Operations Supervisor	5	1	47,109	1	47,109
					1	60,929	Parking Operations Coordinator	621	1	64,671	1	64,671
					1	42,979	Accounting Program Assistant III	475	1	45,619	1	45,619
							Accounting Assistant II	445			1	36,902
					1	44,336	Parking Meter Technician - Lead	260	1	47,059	1	47,059
					3	121,015	Parking Meter Technician	245	3	129,929	3	129,929
					1	15,111	Graduate Intern	927	1	28,974	1	28,974
				5,011,137	130	4,889,377	Total Before Adjustments		130	5,184,650	131	5,221,552
						122,066	Salary & Wage Rate Changes			129,616		129,616
				126,197		160,000	Overtime Compensated*			160,000		160,000
						(152,930)	Personnel Cost Adjustment			(103,693)		(156,647)
						(73,773)	Other					
				5,137,334	130	4,944,740	Gross Salaries & Wages Total		130	5,370,573	131	5,354,521

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
					(62,750)	Furlough			(118,218)		(80,000)
0450	6610	R999	006000	5,137,334	130	4,881,990		130	5,252,355	131	5,274,521
							NET SALARIES & WAGES TOTAL*				
					122.50	O&M FTE'S	127.75			128.75	
							NON-O&M FTE'S				
							(Y) Required to file a statement of economic interests in accordance with				
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0450	6610	R999	006180	2,361,774		2,467,610			2,626,178		2,637,261
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							OPERATING EXPENDITURES				
0450	6610	R999	630100	154,109		106,000			108,000		108,000
							General Office Expense				
0450	6610	R999	630500	632		3,000			2,000		2,000
							Tools & Machinery Parts				
0450	6610	R999	631000	2,771		4,000			3,000		3,000
							Construction Supplies				
0450	6610	R999	631500	409,121		536,700			455,000		455,000
							Energy				
0450	6610	R999	632000	81,841		75,000			82,000		82,000
							Other Operating Supplies				
0450	6610	R999	632500	141,235		145,000			145,000		145,000
							Facility Rental				
0450	6610	R999	633000	6,242		12,000			10,000		10,000
							Vehicle Rental				
0450	6610	R999	633500	29,979		33,000			30,000		30,000
							Non-Vehicle Equipment Rental				

PARKING FUND

490.3

3rd Run 9/14/10

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0450	6610	R999	634000	6,807,451		Professional Services			7,100,000		7,100,000
0450	6610	R999	634500	22,749		Information Technology Services			22,000		22,000
0450	6610	R999	635000	661,628		Property Services			690,000		595,000
0450	6610	R999	635500	95,014		Infrastructure Services			100,000		100,000
0450	6610	R999	636000	20,569		Vehicle Repair Services			23,000		23,000
0450	6610	R999	636500	3,284,139		Other Operating Services			3,890,000		3,985,000
0450	6610	R999	637000			Loans and Grants					
0450	6610	R999	637501	1,294,190		Reimburse Other Departments			1,582,000		1,582,000
0450	6610	R999	006300	13,011,670		OPERATING EXPENDITURES TOTAL*			14,242,000		14,242,000
0450	6610	R999	006300			EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						5,000 Office Furniture			5,000		5,000
					2	2,000 Digital Video Cameras		2	2,000	2	2,000
					4	112,000 Auto-Jeeps		4	120,000	4	120,000
					25	30,000 Microcomputers		25	30,000	25	30,000
						Network Printers		3	5,000	3	5,000
					1	33,000 Pick-up truck with plow and salt hopper					
						Pick-up truck for meter repairs		1	25,000	1	25,000
PARKING FUND						490.4					3rd Run 9/14/10

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
							License plate recognition readers	2	70,000	2	70,000	
							Heavy-duty shredder	1	500	1	500	
				7,181	32	182,000	Subtotal - Replacement Equipment	38	257,500	38	257,500	
							Other Previous Experience					
0450	6610	R999	006800	7,181	32	182,000	EQUIPMENT PURCHASES TOTAL*	38	257,500	38	257,500	
							SPECIAL FUNDS					
0450	6610	R661	006300	2,849,171		3,600,000	Payment to Debt Service*		3,200,000		3,200,000	
0450	6610	R663	006300	1,251,653		1,386,000	Payment in Lieu of Taxes*		1,458,000		1,458,000	
0450	6610	R664	006300			750,000	Parking Fund Contingent Fund*		425,000		425,000	
0450	6610	R665	006900			354,616	Parking Fund Pension Contribution*		283,700		147,518	
				4,100,824		6,090,616	SPECIAL FUNDS TOTAL		5,366,700		5,230,518	
				24,618,783		28,405,216	OPERATING & MAINTENANCE EXPENSE TOTAL		27,744,733		27,641,800	
0450	6610	R999	006900				DEPOSIT TO RETAINED EARNINGS					
0450	6610	R999	006900	18,132,150		22,287,000	TRANSFER TO GENERAL FUND		18,000,000		20,787,000	
0450	6610	R999		42,750,933		50,692,216	TOTAL OPERATIONS		45,744,733		48,428,800	

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
*Appropriation Control Account											
CAPITAL IMPROVEMENTS PROGRAM											
Total Capital Improvements-Parking											
Program - Unallocated											
Deferred Mechanical Maintenance											
0451	9990	R999	PA160020300	11,859							
0451	9990	R999				[11,859]					
Deferred Structural Maintenance											
0451	9990	R999	PA160020400	84,579							
0451	9990	R999				[41,774]					
Miscellaneous Structural/Mechanical/Elec Maint.											
0451	9990	R999	PA160100100	207,448		400,000			250,000		250,000
0451	9990	R999				[450,000]					[606,791]
MacArthur Square Renovation											
0451	9990	R999	PA16080170	1,036,173					325,000		
						[2,160,000]					[1,181,842]

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0451	9990	R999	PA160040100			2nd/Plankinton Repairs New Borrowing					325,000
						Carryover Borrowing**					
0451	9990	R999	PA160100200		550,000	4th & Highland Repairs New Borrowing					
						Carryover Borrowing					[550,000]
0451	9990	R999	PA160040200	34,268		1000 N. Water Parking Structure Repairs New Borrowing					
						[560,000] Carryover Borrowing**					[560,000]
0451	9990	R999	PA160060100	562,830		Multi-Space Parking Meters New Borrowing			600,000		600,000
						[679,431] Carryover Borrowing**					[679,431]
0451	9990	R999	PA160050100	772		Milwaukee/Michigan Renovation New Borrowing					
						Carryover Borrowing**					
0451	9990	R999	PA160090100	100,666		Tow Lot Facility Expansion New Borrowing					
						[536,000] Carryover Borrowing**					[181,700]

PARKING FUND

490.7

3rd Run 9/14/10

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Capital Improvements to be Financed from Permanent Improvement Reserve					
						5,000,000 Fund-Parking		5,000,000			5,000,000
						Total Capital Improvements -					
				2,038,595		Parking Program		6,175,000			6,175,000
				44,789,528		TOTAL BUDGET FOR PARKING		51,919,733			54,603,800

FUND	ACCOUNT NUMBER			2009	2010	LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
2. SOURCE OF FUNDS FOR PARKING											
Parking Permits											
0450	6610		009400	3,153,333		3,750,000	On-Street		3,750,000		3,750,000
0450	6610		009400	11,817		12,000	Residential		12,000		12,000
Parking Meters											
0450	6610		009400	4,418,973		5,060,000	On-Street		4,650,000		4,650,000
0450	6610		009400	69,080		105,000	Off-Street		91,000		91,000
0450	6610		009400	164,790		240,245	Hooding		210,000		210,000
0450	6610		009400	400		1,000	Removal		400		400
0450	6610										
Rental and Leases of Facilities											
0450	6610		009400				Restaurant 4th & Highland		82,000		82,000
0450	6610		009400	966,912		950,000	4th & Highland		936,000		936,000
0450	6610		009400	16,101		24,000	Leased Lots		24,000		24,000
0450	6610		009400	460,969		503,000	535 N. Milwaukee		503,000		503,000
0450	6610		009400	3,819,319		3,400,000	MacArthur Square		3,610,000		3,610,000
0450	6610		009400	1,592,819		1,700,000	1000 N. Water Street		1,470,000		1,470,000
0450	6610		009400	717,783		685,000	742 N. 2nd		670,000		670,000
0450	6610		009400	4,029,834		3,962,500	Towed Vehicle Revenue		4,020,000		4,020,000
0450	6610		009400	1,439,486		2,200,000	Vehicle Disposal Revenue		1,330,000		1,330,000
0450	6610		009870	499,729		400,000	Miscellaneous		495,000		495,000
0450	6610			21,361,345		22,992,745	Total Revenue		21,853,400		21,853,400

PARKING FUND

490.9

3rd Run 9/14/10

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
							Other Funding Sources			
0450	6610		009920	1,024,631		5,699,471	Withdrawal from Retained Earnings		1,891,333	4,575,400
0450	6610		009611	20,879,206		22,000,000	Parking Citation Revenue		22,000,000	22,000,000
0450	6610		009830	4,200			Sale of Real Property			
							Capital Improvements Funded from the			
						5,000,000	Permanent Improvement Reserve Fund		5,000,000	5,000,000
							-Parking			
						[4,439,064]	Carryover Borrowing**			[3,759,764]
						950,000	New Borrowing		1,175,000	1,175,000
				21,908,037		33,649,471	Total Other Funding		30,066,333	32,750,400
				43,269,382		56,642,216	Total Funds for Parking		51,919,733	54,603,800

**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				2009	2010	2011		2011				
EXPENDITURE				BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	PROJECT/GRANT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

SPECIAL REVENUE FUND - GRANT AND AID

H. GRANT AND AID PROJECTS FUND

1. BUDGET FOR GRANT AND AID

PROJECTS

Grant and Aid Projects

0150	9990	R999	GR0001000000	52,394,849		76,117,944	Grantor Share (Non-City)			68,316,730		72,446,206
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Community Development Reprogramming Funds (A)

0150	9990	R999	GR0000100102				Local Share Out-of-Pocket Current					
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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.

				52,394,849		76,117,944	Total for Grant and Aid Projects			68,316,730		72,446,206
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Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.

ACCOUNT NUMBER				2009	2010	2011		2011				
EXPENDITURE				BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	PROJECT/GRANT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.					
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS												
				52,394,849		76,117,944	Grantors Share (Non-City)			68,316,730		72,446,206
							Local Share Out-Of Pocket Current Levy					
				52,394,849		76,117,944	Total Source of Funds For Grant and Aid Projects			68,316,730		72,446,206

ACCOUNT NUMBER				2009	2010	2011					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
SPECIAL REVENUE FUND -											
ECONOMIC DEVELOPMENT FUND											
I. ECONOMIC DEVELOPMENT FUND											
1. BUDGET FOR ECONOMIC DEVELOPMENT											
0190	1910	S001	006300	6,744,919		7,672,755			8,209,848		7,341,558
Business Improvement Districts (A)											
Estimated Based on Projected Assessment:											
(A) For the following BID's;											
BID #2 (Historic Third Ward) - \$573,030											
BID #3 (Riverwalk) - \$0											
BID #4 (Greater Mitchell Street) - \$135,310											
BID #5 (Westown) - \$102,337											
BID #8 (Historic King Drive) - \$203,707											
BID #9 (735 N. Water-Riverwalk) - \$0											
BID #10 (Avenues West) - \$132,110											
BID #11 (Brady Str Business Area) - \$158,640											
BID #13 (Oakland Avenue) - \$50,000											
BID #15 (Riverwalk) - \$391,208											
BID #16 (West North Avenue) - \$158,250											
BID #17 (Northwest Area Business) - \$40,000											
BID #19 (Villard Avenue) - \$114,000											
BID #20 (East North Avenue) - \$220,870											

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				TOTAL BUDGET FOR ECONOMIC							
				6,744,919		9,072,755			9,707,848		8,839,558
				DEVELOPMENT FUND							
				2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND							
0190	1910		009400	6,744,919		7,672,755			8,209,848		7,341,558
				Business Improvement District Assessment							
0190	2110		009019			1,400,000			1,498,000		1,498,000
				Excess TID Revenues							
				TOTAL FUNDS FOR ECONOMIC							
				6,744,919		9,072,755			9,707,848		8,839,558
				DEVELOPMENT FUND							

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW WATER WORKS - OPERATING BUDGET SUMMARY											
J. WATER WORKS (DPW) FUNDS											
1. BUDGET FOR WATER WORKS											
WATER WORKS - OPERATING BUDGET											
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)											
SALARIES & WAGES											
				1,796,016		1,930,500	Overtime Compensated*		1,855,500		1,855,500
				15,911,715		17,689,666	All Other Salaries & Wages		17,881,359		17,994,787
0410	6410	R999	006000	17,707,731		19,620,166	NET SALARIES & WAGES TOTAL*		19,736,859		19,850,287
					404		TOTAL NUMBER OF POSITIONS AUTHORIZED		378		381
					355.43		O&M FTE'S		356.22		358.72
					12.65		NON-O&M FTE'S		11.44		11.44
0410	6410	R999	006180	7,391,495		8,764,638	ESTIMATED EMPLOYEE FRINGE BENEFITS		9,229,200		9,197,119
OPERATING EXPENDITURES											
0410	6410	R999	630100	512,378		621,000	General Office Expense		626,000		626,000
0410	6410	R999	630500	502,383		1,001,000	Tools & Machinery Parts		1,038,000		1,038,000
0410	6410	R999	631000	1,733,839		2,496,000	Construction Supplies		2,335,000		2,135,000

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6410	R999	631500	5,391,977		6,188,000	Energy			5,888,000		6,357,000
0410	6410	R999	632000	3,833,930		4,376,000	Other Operating Supplies			4,514,000		4,514,000
0410	6410	R999	632500	1,451,750		1,535,000	Facility Rental			1,535,000		1,485,000
0410	6410	R999	633000	9,398		40,000	Vehicle Rental			52,000		52,000
0410	6410	R999	633500	42,919		42,000	Non-Vehicle Equipment Rental			68,000		68,000
0410	6410	R999	634000	4,344,680		4,530,000	Professional Services			4,462,000		4,462,000
0410	6410	R999	634500	875,538		2,395,000	Information Technology Services			1,128,000		1,128,000
0410	6410	R999	635000	13,489,223		12,738,000	Property Services			14,270,000		13,988,000
0410	6410	R999	635500	4,239,080		4,060,000	Infrastructure Services			3,120,000		3,120,000
0410	6410	R999	636000	893,428		903,000	Vehicle Repair Services			853,000		853,000
0410	6410	R999	636500	449,164		587,000	Other Operating Services			567,000		567,000
0410	6410	R999	637000				Loans and Grants					
0410	6410	R999	637501				Reimburse Other Departments					
0410	6410	R999	006300	37,769,687		41,512,000	OPERATING EXPENDITURES TOTAL *			40,456,000		40,393,000
0410	6410	R999	006800	1,664,173		3,488,000	EQUIPMENT PURCHASES TOTAL *			1,277,000		1,204,500
				5,042,198		9,418,000	SPECIAL FUNDS TOTAL			10,418,000		6,985,000
							DPW-WATER WORKS OPERATING					
				69,575,284		82,802,804	BUDGETARY CONTROL UNIT TOTAL			81,117,059		77,629,906

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)										
SALARIES & WAGES ADMINISTRATION										
				1	133,049	Water Works Superintendent (X)(Y)	16	1	133,049	1 133,049
				1	117,096	Admin. and Projects Manager (X)(Y)	14	1	117,096	1 117,096
				1	68,096	Water Security Manager	7	1	70,819	1 70,819
						Community Outreach Liaison (0.5 FTE)	4	1	26,516	1 26,516
				1	43,302	Administrative Assistant II	445	1	40,836	1 40,836
				2	75,105	Office Assistant III	425	2	70,445	2 70,445
				1	35,125	Office Assistant II	410			
				4	25,728	College Intern (0.25 FTE)	910			
TECHNICAL SERVICES										
				1	90,728	Network Manager (X) (Y)	10	1	90,728	1 90,728
				1	85,129	Data Base Analyst	9	1	85,034	1 85,034
				1	62,361	Water Systems and Security Coord. (X)	7			
				1	52,214	Network Coordinator-Senior (X)	6	1	52,214	1 52,214
				2	102,990	Network Coordinator- Associate	4	2	97,226	2 97,226
ACCOUNTING SERVICES										
				1	96,722	Water Business Manager (X) (Y)	11	1	96,706	1 96,706
				1	90,728	Water Accounting Manager (Y)	10	1	90,728	1 90,728
				1	79,836	Utility Service Liaison	6	1	79,836	1 79,836

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					3	183,107	Accountant III	6	3	188,597	3	188,597
					1	53,440	Water Claims Specialist (X)	5	1	53,182	1	53,182
					1	61,871	Management Accountant-Senior	4	1	61,871	1	61,871
					1	68,375	Business Services Specialist	546	1	68,213	1	68,213
					1	44,382	Accounting Assistant III	460	1	44,277	1	44,277
					2	80,535	Accounting Assistant II	445	2	79,432	2	79,432
COMMERCIAL SERVICES												
					1	79,836	Water Revenue Manager	8	1	79,836	1	79,836
					1	58,500	Customer Service Supervisor	6	1	50,206	1	50,206
					1	54,889	Water Marketing Specialist (X)	5	1	56,811	1	56,811
					2	88,765	Accounting Assistant III	460	2	88,554	2	88,554
					1	38,686	Accounting Assistant II	445	1	40,836	1	40,836
					12	483,593	Customer Service Representative III	445	12	484,686	12	484,686
METER SERVICES												
					1	81,433	Water Meter Services Manager (X) (Y)	8	1	79,836	1	79,836
							AMR Meter Serv. Manager (X)	6	1	64,220	1	64,220
					1	30,432	AMR Meter Serv. Manager (0.5 FTE) (X)					
							Meter Field Supervisor (X)	5	1	56,533	1	56,533
					2	57,110	Meter Field Supervisor (0.5 FTE) (X)	5				
					1	48,798	Meter Reader Supervisor (X)	5	1	50,994	1	50,994
					1	65,957	Meter Repair Supervisor (X)	5	1	67,907	1	67,907
					1	46,950	Program Assistant I	460	1	44,277	1	44,277
					1	22,000	Program Assistant I (0.5 FTE)	460				

ACCOUNT NUMBER				2009	2010	2011		2011				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	83,339	Customer Service Representative III	445	3	122,509	3	122,509
					2	41,669	Customer Service Representative III (0.5 FTE)	445				
							Office Assistant IV	445	1	40,836	1	40,836
					1	20,463	Office Assistant IV (0.5 FTE)	445				
					2	37,541	Office Assistant III (0.5 FTE)(A)	425				
					1	42,373	Inventory Assistant III	347	1	42,272	1	42,272
					4	193,319	Water Meter Investigator	360	4	182,310	4	182,310
					1	22,618	Water Meter Investigator (0.33 FTE)	360				
					3	137,058	Meter Reader - Commercial	360	3	135,064	3	135,064
					6	273,399	Water Meter Specialist	255	6	275,532	6	275,532
					9	423,798	Water Meter Technician II	249	22	976,953	22	976,953
					35	758,282	Water Meter Technician II (0.33 FTE)	249				
					1	43,310	Meter Shop Utility Worker	245	1	43,310	1	43,310
					1	22,992	Meter Shop Utility Worker (0.33 FTE)	245				
					6	246,384	Water Meter Technician I	240				
AUXILIARY POSITIONS												
					1	15,216	AMR Meter Serv. Manager (0.25 FTE)(X)	6				
							Meter Field Supervisor (X)	5	2	113,066	2	113,066
					2		Meter Field Supervisor (0.5 FTE) (X)	5				
							Meter Field Supervisor (X) (0.33 FTE)	5	1	18,482	1	18,482
					1	17,997	Meter Reader Supervisor (0.33 FTE)	5				
							Customer Service Representative III	445	1	40,836	1	40,836
					1	21,621	Water Meter Specialist (0.5 FTE)	255	1	22,961	1	22,961
							Water Meter Technician II	249	18	799,325	18	799,325

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6411	R999	600101	3,361,631	134	5,208,247	Total Before Adjustments		112	5,524,957	112	5,524,957
							Salary & Wage Rate Changes					
0410	6411	R999	602101	20,956		35,000	Overtime Compensated			35,000		35,000
						(153,579)	Personnel Cost Adjustment			(110,499)		(110,499)
0410	6411	R999	602201 - 602601				Other					
						(77,764)	Furlough			(81,855)		(81,855)
				3,382,587	134	5,011,904	Gross Salaries & Wages Total		112	5,367,603	112	5,367,603
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6411	R999	006000	3,382,587	134	5,011,904	NET SALARIES & WAGES TOTAL		112	5,367,603	112	5,367,603
					104.08		O&M FTE'S		110.33		110.33	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To					
							Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					

ACCOUNT NUMBER				2009	2010	2011						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	006180	2,288,418		2,893,450	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,113,773		3,114,393
OPERATING EXPENDITURES												
0410	6411	R999	630100	383,115		495,000	General Office Expense			495,000		495,000
0410	6411	R999	630500	355,786		730,000	Tools & Machinery Parts			830,000		830,000
0410	6411	R999	631000	417,951		885,000	Construction Supplies			754,000		754,000
0410	6411	R999	631500	17,580		74,000	Energy			74,000		74,000
0410	6411	R999	632000	27,204		66,000	Other Operating Supplies			204,000		204,000
0410	6411	R999	632500	162,945		175,000	Facility Rental			175,000		175,000
0410	6411	R999	633000	2,892		2,000	Vehicle Rental			14,000		14,000
0410	6411	R999	633500	9,736		13,000	Non-Vehicle Equipment Rental			34,000		34,000
0410	6411	R999	634000	2,618,263		2,780,000	Professional Services			2,787,000		2,787,000
0410	6411	R999	634500	684,212		2,115,000	Information Technology Services			953,000		953,000
0410	6411	R999	635000	9,640,998		9,986,000	Property Services			11,548,000		11,266,000
0410	6411	R999	635500	29,622		40,000	Infrastructure Services			100,000		100,000
0410	6411	R999	636000	95,101		125,000	Vehicle Repair Services			125,000		125,000
0410	6411	R999	636500	231,692		237,000	Other Operating Services			322,000		322,000
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	14,677,097		17,723,000	OPERATING EXPENDITURES TOTAL			18,415,000		18,133,000
EQUIPMENT PURCHASES												

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment				
0410	6411	R999	680505		6	23,000					
								1	8,000	1	8,000
0410	6411	R999	680510		2	16,000					
0410	6411	R999	681008		29	232,000					
0410	6411	R999	681009		6	16,000		5	13,000	5	13,000
					1	2,000					
0410	6411	R999	681050		11	74,000					
0410	6411	R999	683515					1	2,000	1	2,000
0410	6411	R999	683525		8	7,000		1	5,000	1	5,000
0410	6411	R999	685539					1	30,000	1	30,000
0410	6411	R999	684017		37	56,000		58	105,000	58	105,000
					2	5,000					
					1	15,000					
					1	6,000					
					28	900,000					
					6	50,000					
					138	1,402,000		67	163,000	67	163,000
							Replacement Equipment				
0410	6411	R999	680510					1	3,000	1	3,000
0410	6411	R999	681009					31	65,000	31	65,000
0410	6411	R999	681010		10	154,000		2	25,000	2	25,000
0410	6411	R999	681011		1	2,000		1	3,000	1	3,000
0410	6411	R999	681050					8	40,000	8	40,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6411	R999	682008		18	47,000	Communication Equipment (handheld radios)		18	47,000	18	47,000
0410	6411	R999	683510				Cleaning equipment, acid sink		1	40,000	1	40,000
0410	6411	R999	683515		3	5,000	Testing Eq-Rate Gauge, Data Log, Air Monitor					
0410	6411	R999	683525				Technical Tools (handheld FC300, bkflw preventer)		20	30,000	20	30,000
0410	6411	R999	684017		60	116,000	Metering Devices		5	62,000	5	62,000
0410	6411	R999	685512				Automobiles, Jeeps, SUV		1	25,000	1	25,000
0410	6411	R999	685550		2	130,000	Pickup Trucks & Vans		2	140,000	2	140,000
					94	454,000	Subtotal - Replacement Equipment		90	480,000	90	480,000
0410	6411	R999	006800	454,815	232	1,856,000	EQUIPMENT PURCHASES TOTAL		157	643,000	157	643,000
SPECIAL FUNDS												
0410	6410	R643	006300	26,074		200,000	Liability Self-Insurance Reserve*			200,000		200,000
0410	6410	R647	006300	6,124		50,000	Water Industry Internship Program*			50,000		50,000
0410	6410	R648	006900			1,038,000	Pension Contribution for Normal Cost*			1,038,000		432,000
0410	6410	R649	006900			3,000,000	Trnsfr of Surplus Earnings to General Fund*			3,000,000		
0410	6410	R650	006300			30,000	Interstate Marketing*			30,000		30,000
				32,198		4,318,000	SPECIAL FUNDS TOTAL			4,318,000		712,000
DPW-WATER WORKS - BUSINESS												
				20,835,115		31,802,354	ORGANIZATION TOTAL			31,857,376		27,969,996

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES LINNWOOD and NORTH PRODUCTION										
				1		85,905	Water Plant Manager - North (X) (Y)	11	1 85,905	1 85,905
				1		75,609	Water Plant Oper. Manager (X)	9	1 75,975	1 75,975
				1		64,118	Water Maintenance Manager (X)	8	1 66,041	1 66,041
				1		58,500	Water Maintenance Supervisor (X)	6	1 50,206	1 50,206
				1		40,933	Office Assistant IV	445	1 40,836	1 40,836
				12		729,861	Senior Water Treatment Plant Operator	291	12 709,083	12 709,083
				3		154,713	Water Plant Steamfitter/ HVAC Specialist	287	3 160,697	3 160,697
				8		412,837	Machine Repair Person	287	8 411,577	8 411,577
				7		316,187	Water Treatment Plant Operator	252	7 315,013	7 315,013
				4		161,140	Water Plant Laborer	235	4 159,888	4 159,888
AUXILIARY - EMERGENCY										
				1		13,753	Sr.Wtr.Treatment Plant Oper(0.25 FTE)(A)	291	1 15,571	1 15,571
ELECTRICAL & INSTRUMENTATION										
				1		92,543	Electrical Services Supervisor II (X)	10	1 90,728	1 90,728
				6		365,411	Electrical Mechanic	978	6 371,904	6 371,904
				5		267,274	Water Plant Instrument Specialist	281	5 266,640	5 266,640
						(296,938)	Salary & Wage Allocation to Plant - South			(291,709) (291,709)

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	PAY	2011		2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS						
PLANT AUTOMATION												
						264,202	Salary & Wage Allocation from Plant - South			255,840		255,840
410	6412	R999	600101	2,902,328	52	2,806,048	Total Before Adjustments		52	2,784,195	52	2,784,195
Salary & Wage Rate Change												
410	6412	R999	602101	175,137		220,000	Overtime Compensated			220,000		220,000
						(58,793)	Personnel Cost Adjustment			(55,684)		(55,684)
410	6412	R999	602201 - 602601				Other					
						(42,265)	Furlough			(41,529)		(41,529)
				3,077,465	52	2,924,990	Gross Salaries & Wages Total		52	2,906,982	52	2,906,982
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6412	R999	006000	3,077,465	52	2,924,990	NET SALARIES & WAGES TOTAL		52	2,906,982	52	2,906,982
					51.25		O&M FTE'S		51.25		51.25	
							NON-O&M FTE'S					
(A) For Assignment As Relief To 24-Hour Duty Stations												
At Both Linnwood and Howard Avenue Purification												

ACCOUNT NUMBER				2009	2010	2011						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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.												
0410	6412	R999	006180	1,107,637		1,198,004	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,238,375		1,220,932
OPERATING EXPENDITURES												
0410	6412	R999	630100	26,087		20,000	General Office Expense			20,000		20,000
0410	6412	R999	630500	93,785		150,000	Tools & Machinery Parts			110,000		110,000
0410	6412	R999	631000	116,370		150,000	Construction Supplies			130,000		130,000
0410	6412	R999	631500	2,743,235		3,300,000	Energy			3,000,000		3,250,000
0410	6412	R999	632000	2,082,951		2,400,000	Other Operating Supplies			2,400,000		2,400,000
0410	6412	R999	632500	1,980		5,000	Facility Rental			5,000		5,000
0410	6412	R999	633000	1,567		3,000	Vehicle Rental			3,000		3,000
0410	6412	R999	633500	12,624		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6412	R999	634000	41,230		75,000	Professional Services			80,000		80,000
0410	6412	R999	634500	44,898		100,000	Information Technology Services			50,000		50,000
0410	6412	R999	635000	2,097,384		1,500,000	Property Services			1,500,000		1,500,000
0410	6412	R999	635500	31,885		20,000	Infrastructure Services			20,000		20,000
0410	6412	R999	636000	43,157		45,000	Vehicle Repair Services			45,000		45,000
0410	6412	R999	636500	20,580		100,000	Other Operating Services			75,000		75,000

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	637000								
0410	6412	R999	637501								
0410	6412	R999	006300	7,357,733		7,878,000			7,448,000		7,698,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6412	R999	680510					1	1,500	1	1,500
0410	6412	R999	683521					2	4,000	2	4,000
0410	6412	R999	683525					1	2,500	1	2,500
Subtotal - Additional Equipment								4	8,000	4	8,000
Replacement Equipment											
0410	6412	R999	680510		1	4,000					
0410	6412	R999	681009		1	4,000					
0410	6412	R999	681010		1	90,000		3	131,000	3	131,000
0410	6412	R999	683515		3	16,000					
0410	6412	R999	683521		1	4,000		2	4,000	2	4,000
0410	6412	R999	683525		18	27,000					
0410	6412	R999	683530		6	42,000					
0410	6412	R999	683535		1	33,000					
0410	6412	R999	683545		4	8,000					
0410	6412	R999	685560					1	8,000	1	8,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					36	228,000	Subtotal - Replacement Equipment		6	143,000	6	143,000
0410	6412	R999	006800	136,794	36	228,000	EQUIPMENT PURCHASES TOTAL		10	151,000	10	151,000
SPECIAL FUNDS												
0410	6410	R646	006300	3,006,000		3,300,000	Contingent FD. - Debt Service -Water Works*			4,150,000		4,323,000
				3,006,000		3,300,000	SPECIAL FUNDS TOTAL			4,150,000		4,323,000
DPW-WATER WORKS-PLANTS-NORTH												
				14,685,629		15,528,994	ORGANIZATION TOTAL			15,894,357		16,299,914

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010		2011			2011		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES ADMINISTRATION												
					1	109,864	Civil Engineer V (X) (Y)	13	1	109,864	1	109,864
ENGINEERING DESIGN												
					1	103,077	Management Civil Engineer Sr. (X) (Y)	12	1	103,062	1	103,062
					1	87,830	Civil Engineer IV (X)	630	1	87,622	1	87,622
					4	302,606	Civil Engineer III (X)	628	4	301,886	4	301,886
					3	195,709	Civil Engineer II (X)	626	3	184,275	3	184,275
					2	147,971	Electrical Engineer III (X)	628	2	147,619	2	147,619
					1	77,318	Mechanical Engineer III (X)	628	1	77,134	1	77,134
					1	68,902	Engineering Technician V	622	1	67,910	1	67,910
					1	60,934	Engineering Drafting Technician V	606	1	60,789	1	60,789
					5	291,530	Engineering Drafting Technician IV	604	5	290,838	5	290,838
					1	46,122	Engineering Technician II	602	1	42,305	1	42,305
					1	39,845	Engineering Drafting Technician II	602	1	39,751	1	39,751
410	6413	R999	600101	1,275,090	22	1,531,708	Total Before Adjustments		22	1,513,055	22	1,513,055
Salary & Wage Rate Change												
410	6413	R999	602101	5,739		7,500	Overtime Compensated			7,500		7,500
						(20,100)	Personnel Cost Adjustment			(20,261)		(20,261)

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
410	6413	R999	602201 - 602601				Other					
						(13,979)	Furlough			(15,196)		(15,196)
				1,280,829	22	1,505,129	Gross Salaries & Wages Total		22	1,485,098	22	1,485,098
							Reimbursable Services Deduction					
				(475,515)		(603,000)	Capital Improvements Deduction			(500,000)		(500,000)
							Grants & Aids Deduction					
0410	6413	R999	006000	805,314	22	902,129	NET SALARIES & WAGES TOTAL		22	985,098	22	985,098
					13.24		O&M FTE'S		14.45		14.45	
					8.76		NON-O&M FTE'S		7.55		7.55	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6413	R999	006180	323,653		377,845	ESTIMATED EMPLOYEE FRINGE BENEFITS			420,123		413,741
							OPERATING EXPENDITURES					
0410	6413	R999	630100	6,329		6,000	General Office Expense			6,000		6,000
0410	6413	R999	630500	1,411		1,000	Tools & Machinery Parts			3,000		3,000

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	631000			1,000	Construction Supplies			1,000		1,000
0410	6413	R999	631500				Energy					
0410	6413	R999	632000			2,000	Other Operating Supplies			2,000		2,000
0410	6413	R999	632500	54,315		55,000	Facility Rental			55,000		55,000
0410	6413	R999	633000	381		2,000	Vehicle Rental			2,000		2,000
0410	6413	R999	633500	5,020		6,000	Non-Vehicle Equipment Rental			6,000		6,000
0410	6413	R999	634000	21,700		25,000	Professional Services			25,000		25,000
0410	6413	R999	634500	31,423		30,000	Information Technology Services			30,000		30,000
0410	6413	R999	635000	9,047		10,000	Property Services			10,000		10,000
0410	6413	R999	635500	438			Infrastructure Services					
0410	6413	R999	636000	34,493		40,000	Vehicle Repair Services			40,000		40,000
0410	6413	R999	636500	80,210		80,000	Other Operating Services			10,000		10,000
0410	6413	R999	637000				Loans and Grants					
0410	6413	R999	637501				Reimburse Other Departments					
0410	6413	R999	006300	244,767		258,000	OPERATING EXPENDITURES TOTAL			190,000		190,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6413	R999	680510		1	1,000	Office Equipment, Scanner		2	1,000	2	1,000
0410	6413	R999	681009		3	12,000	Computer Workstations					
					4	13,000	Subtotal - Additional Equipment		2	1,000	2	1,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							Replacement Equipment					
0410	6413	R999	681009		22	110,000						
								2	6,000	2	6,000	
0410	6413	R999	683515		1	1,000						
0410	6413	R999	683525		2	2,000		4	8,000	4	8,000	
0410	6413	R999	685512		1	25,000						
					26	138,000		6	14,000	6	14,000	
0410	6413	R999	006800	19,355	30	151,000		8	15,000	8	15,000	
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				1,393,089		1,688,974	ORGANIZATION TOTAL		1,610,221		1,603,839	

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)										
SALARIES & WAGES ADMINISTRATION										
				1	98,528	Water Distribution Manager (X) (Y)	12	1 98,052	1 98,052	
FIELD OPERATIONS										
				1	69,766	Water Distribution Oper. Manager (X)	10	1 72,366	1 72,366	
				1	85,129	Water Distr. Construction Manager (X)	9	1 87,720	1 87,720	
				2	140,967	Water Distr. Scheduling Manager (X)	8	2 148,880	2 148,880	
				1	62,425	Water Distr. Business Systems Supv. (X)	6	1 62,123	1 62,123	
				8	480,035	Water Distribution Field Supervisor (X)	5	8 496,205	8 496,205	
				5	216,584	Communications Assistant V	460	5 213,289	5 213,289	
				1	40,565	Communications Assistant IV	455			
				2	77,246	Communications Assistant III	445	3 107,555	3 107,555	
				1	41,410	Office Assistant IV	445	1 40,836	1 40,836	
				1	27,693	Office Assistant III	425			
						Office Assistant II	410	1 30,457	1 30,457	
				1	50,373	Water Department Blacksmith	270	1 50,254	1 50,254	
				14	742,260	Water Distribution Chief Repair Worker (A)	282	13 690,123	14 742,073	
				10	457,073	Water Distribution Utility Investigator	254	8 360,335	8 360,335	
				28	1,268,885	Water Distribution Repair Worker II (B)	252	26 1,172,693	28 1,268,885	
				2	91,065	Water Distribution Tapping Specialist	252		1 45,533	
				1	44,199	Equipment Mechanic III	248	1 44,095	1 44,095	

ACCOUNT NUMBER				2009	2010		2011			2011		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					27	1,107,725	Water Distribution Repair Worker I	235	27	1,088,997	27	1,088,997
					2	80,765	Hydrant Service Worker (X)	230	2	80,573	2	80,573
					10	392,222	Water Distribution Laborer	230	8	314,289	8	314,289
AUXILIARY												
					1	25,427	Water Distr. Oper. Manager (0.33 FTE)	10	1	26,271	1	26,271
					1	18,484	Water Distr. Field Supervisor (0.33 FTE)	5	1	19,098	1	19,098
					1	14,137	Water Distr. Utility Investigator (0.33 FTE)	254	3	45,039	3	45,039
					5	95,567	Hydrant Service Worker (0.25 FTE)	230	5	100,717	5	100,717
					1	38,227	Water Distribution Laborer	230	1	40,287	1	40,287
							Water Distribution Laborer (0.33 FTE)	230	2	26,341	2	26,341
410	6414	R999	600101	5,349,747	128	5,766,757	Total Before Adjustments		123	5,416,595	127	5,610,270
Salary & Wage Rate Change												
410	6414	R999	602101	1,360,933		1,300,000	Overtime Compensated			1,300,000		1,300,000
						(139,152)	Personnel Cost Adjustment			(105,332)		(105,332)
410	6414	R999	602201 - 602601				Other					
						(84,271)	Furlough			(75,737)		(75,737)
				6,710,680	128	6,843,334	Gross Salaries & Wages Total		123	6,535,526	127	6,729,201
Reimbursable Services Deduction												
				(99,540)		(150,000)	Capital Improvements Deduction			(150,000)		(150,000)
Grants & Aids Deduction												

FUND	ACCOUNT NUMBER			2009	2010		LINE DESCRIPTION	PAY RANGE	2011		2011	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0410	6414	R999	006000	6,611,140	128	6,693,334	NET SALARIES & WAGES TOTAL		123	6,385,526	127	6,579,201
					119.61		O&M FTE'S		111.94		115.94	
					3.89		NON-O&M FTE'S		3.89		3.89	
<p>(A) One Position to be eliminated upon incumbent separation.</p> <p>(B) Two Positions to be eliminated upon incumbent separation.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0410	6414	R999	006180	2,275,171		2,629,382	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,713,731		2,763,264
OPERATING EXPENDITURES												
0410	6414	R999	630100	16,523		25,000	General Office Expense			25,000		25,000
0410	6414	R999	630500	11,584		40,000	Tools & Machinery Parts			40,000		40,000
0410	6414	R999	631000	1,063,719		1,300,000	Construction Supplies			1,300,000		1,100,000
0410	6414	R999	631500	110,679		150,000	Energy			150,000		119,000
0410	6414	R999	632000	335,738		300,000	Other Operating Supplies			300,000		300,000
0410	6414	R999	632500	1,232,510		1,300,000	Facility Rental			1,300,000		1,250,000

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999	633000	3,326		30,000	Vehicle Rental			30,000		30,000
0410	6414	R999	633500	6,675		7,000	Non-Vehicle Equipment Rental			7,000		7,000
0410	6414	R999	634000	1,483,519		1,400,000	Professional Services			1,400,000		1,400,000
0410	6414	R999	634500	16,531		85,000	Information Technology Services			25,000		25,000
0410	6414	R999	635000	699,937		600,000	Property Services			600,000		600,000
0410	6414	R999	635500	4,152,968		4,000,000	Infrastructure Services			3,000,000		3,000,000
0410	6414	R999	636000	677,127		650,000	Vehicle Repair Services			600,000		600,000
0410	6414	R999	636500	81,075		100,000	Other Operating Services			100,000		100,000
0410	6414	R999	637000				Loans and Grants					
0410	6414	R999	637501				Reimburse Other Departments					
0410	6414	R999	006300	9,891,911		9,987,000	OPERATING EXPENDITURES TOTAL			8,877,000		8,596,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6414	R999	680510		2	2,000	Office Equipment- Laptop cradles		4	7,000	4	7,000
0410	6414	R999	681009		2	10,000	Computer Workstations-Laptops		8	25,000	8	25,000
0410	6414	R999	683521		19	31,000	Tools- spaders, augger,jackhammer, etc		4	3,000	4	3,000
0410	6414	R999	683525		5	13,000	Technical Tools		1	3,000	1	3,000
0410	6414	R999	685512		2	54,000	Automobiles, Jeeps					
0410	6414	R999	685550		2	190,000	Pickup Trucks and Vans					
0410	6414	R999	685560				Vehicle Accessories -asphalt trk bed heaters		2	10,000	2	10,000
					32	300,000	Subtotal - Additional Equipment		19	48,000	19	48,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
							Replacement Equipment					
0410	6414	R999	683521		1	5,000	Tools (drill , tap, welder)					
0410	6414	R999	683525		9	13,000	Technical Tools (Leak locators, wands)	7	6,000	7	6,000	
0410	6414	R999	685527		3	366,000	Dump Trucks	1	137,000	1	137,000	
0410	6414	R999	685529		1	112,000	Industrial Trucks-Backhoes	2	145,000	1	72,500	
0410	6414	R999	685530		2	2,000	Pumping Equipment					
0410	6414	R999	685539		1	150,000	Other Industrial Vehicles (drill dig)					
0410	6414	R999	685550		2	133,000	Pickup Trucks and Vans					
					19	781,000	Subtotal - Replacement Equipment	10	288,000	9	215,500	
0410	6414	R999	006800	763,090	51	1,081,000	EQUIPMENT PURCHASES TOTAL	29	336,000	28	263,500	
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-DISTRIBUTION					
				19,541,312		20,390,716	ORGANIZATION TOTAL		18,312,257		18,201,965	

ACCOUNT NUMBER				2009	2010		2011			2011		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)												
SALARIES & WAGES												
					1	109,864	Water Quality Manager (X) (Y)	13	1	109,840	1	109,840
					1	72,663	Water Quality Operations Manager (X)	7	1	73,810	1	73,810
					1	59,854	Water Quality Analyst (X)	598	1	55,374	1	55,374
					3	184,226	Lead Water Chemist	559	3	185,526	3	185,526
					2	101,398	Water Microbiologist II	547	2	101,156	2	101,156
					10	517,859	Water Chemist II	542	10	520,758	9	467,127
					1	36,369	Water Laboratory Technician	504	1	40,836	1	40,836
410	6415	R999	600101	1,065,270	19	1,082,233	Total Before Adjustments		19	1,087,300	18	1,033,669
Salary & Wage Rate Change												
410	6415	R999	602101	48,709		68,000	Overtime Compensated			68,000		68,000
						(23,770)	Personnel Cost Adjustment			(21,746)		(21,746)
410	6415	R999	602201 - 602601				Other					
						(16,287)	Furlough			(16,309)		(16,309)
				1,113,979	19	1,110,176	Gross Salaries & Wages Total		19	1,117,245	18	1,063,614
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0410	6415	R999	006000	1,113,979	19	1,110,176	NET SALARIES & WAGES TOTAL		19	1,117,245	18	1,063,614
					19.00		O&M FTE'S		19.00		18.00	
							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	424,601		456,931	ESTIMATED EMPLOYEE FRINGE BENEFITS			476,093		446,718
							OPERATING EXPENDITURES					
0410	6415	R999	630100	59,986		60,000	General Office Expense			60,000		60,000
0410	6415	R999	630500			5,000	Tools & Machinery Parts			5,000		5,000
0410	6415	R999	631000				Construction Supplies					
0410	6415	R999	631500				Energy					
0410	6415	R999	632000	91,509		108,000	Other Operating Supplies			108,000		108,000
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000	457		1,000	Vehicle Rental			1,000		1,000
0410	6415	R999	633500	4,324			Non-Vehicle Equipment Rental			5,000		5,000
0410	6415	R999	634000	157,835		200,000	Professional Services			120,000		120,000
0410	6415	R999	634500				Information Technology Services					

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999	635000	11,621		12,000	Property Services			12,000		12,000
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000			3,000	Vehicle Repair Services			3,000		3,000
0410	6415	R999	636500	5,211		20,000	Other Operating Services			20,000		20,000
0410	6415	R999	637000				Loans and Grants					
0410	6415	R999	637501				Reimburse Other Departments					
0410	6415	R999	006300	330,943		409,000	OPERATING EXPENDITURES TOTAL			334,000		334,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
0410	6415	R999	682517				Refrigeration appliances, lab refrigerator		2	8,000	2	8,000
0410	6415	R999	684017		2	16,000	Metering Devices		5	21,000	5	21,000
0410	6415	R999	684029		2	6,000	Other Laboratory Tools		1	8,000	1	8,000
					4	22,000	Subtotal - Replacement Equipment		8	37,000	8	37,000
0410	6415	R999	006800	7,289	4	22,000	EQUIPMENT PURCHASES TOTAL		8	37,000	8	37,000
SPECIAL FUNDS												

ACCOUNT NUMBER				2009		2010			2011	2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS - WATER QUALITY					
				1,876,812		1,998,107	ORGANIZATION TOTAL			1,964,338		1,881,332

ACCOUNT NUMBER				2009	2010	2011			2011	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)										
SALARIES & WAGES HOWARD & SOUTH WATER PRODUCTION										
				1	96,722	Water Plant Manager - South (X) (Y)	11	1	96,722	1 96,722
				1	85,130	Water Plant Operations Manager (X)	9	1	85,120	1 85,120
				1	75,096	Water Maintenance Manager (X)	8	1	70,295	1 70,295
				1	40,933	Office Assistant IV	445	1	40,836	1 40,836
				12	747,246	Senior Water Treatment Plant Operator	291	12	740,723	12 740,723
				2	112,851	Water Plant Steamfitter/ HVAC Specialist	287	2	112,583	2 112,583
				9	462,994	Machine Repair Person	287	9	479,083	9 452,467
				1	50,373	Metal Fabricator	270	1	50,254	1 50,254
				7	321,474	Water Treatment Plant Operator	252	7	317,129	7 317,129
				1	41,410	Water Plant Laborer	235	1	41,311	1 41,311
HOWARD CONTROL CENTER										
				6	334,296	Water System Operator in Charge	282	6	337,776	6 337,776
AUXILIARY										
				1	13,561	Water System Operator (0.25 FTE)	288	1	14,794	1 14,794
PLANT AUTOMATION										
				1	85,130	Water Plant Automation Manager (X)	9	1	85,129	1 85,129
				1	60,317	Network Coordinator - Senior (X)	6	1	62,123	1 62,123

ACCOUNT NUMBER				2009	2010		2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					2	129,575	Automated System Specialist	598	3	191,277	3	191,277
					2	89,331	Program Assistant II	530	2	87,870	2	87,870
						(264,202)	Salary & Wage Allocation to Plant - North			(255,840)		(255,840)
							ELECTRICAL & INSTRUMENTATION					
						296,938	Salary & Wage Allocation from Plant - North			291,709		291,709
0410	6416	R999	600101	2,532,704	49	2,779,175	Total Before Adjustments		50	2,848,894	50	2,822,278
							Salary & Wage Rate Change					
0410	6416	R999	602101	184,542		300,000	Overtime Compensated			225,000		225,000
						(59,704)	Personnel Cost Adjustment			(56,978)		(56,978)
0410	6416	R999	602201 - 602601				Other					
						(41,838)	Furlough			(42,511)		(42,511)
				2,717,246	49	2,977,633	Gross Salaries & Wages Total		50	2,974,405	50	2,947,789
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,717,246	49	2,977,633	NET SALARIES & WAGES TOTAL		50	2,974,405	50	2,947,789
					48.25		O&M FTE'S		49.25		48.75	

ACCOUNT NUMBER				2009	2010	2011						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
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	972,015		1,209,026	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,267,105		1,238,071
OPERATING EXPENDITURES												
0410	6416	R999	630100	20,338		15,000	General Office Expense			20,000		20,000
0410	6416	R999	630500	39,817		75,000	Tools & Machinery Parts			50,000		50,000
0410	6416	R999	631000	135,799		160,000	Construction Supplies			150,000		150,000
0410	6416	R999	631500	2,520,483		2,664,000	Energy			2,664,000		2,914,000
0410	6416	R999	632000	1,296,528		1,500,000	Other Operating Supplies			1,500,000		1,500,000
0410	6416	R999	632500				Facility Rental					
0410	6416	R999	633000	775		2,000	Vehicle Rental			2,000		2,000
0410	6416	R999	633500	4,540		6,000	Non-Vehicle Equipment Rental			6,000		6,000
0410	6416	R999	634000	22,133		50,000	Professional Services			50,000		50,000
0410	6416	R999	634500	98,474		65,000	Information Technology Services			70,000		70,000
0410	6416	R999	635000	1,030,236		630,000	Property Services			600,000		600,000
0410	6416	R999	635500	24,167			Infrastructure Services					
0410	6416	R999	636000	43,550		40,000	Vehicle Repair Services			40,000		40,000
0410	6416	R999	636500	30,396		50,000	Other Operating Services			40,000		40,000

ACCOUNT NUMBER				2009	2010	2011					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	637000								
0410	6416	R999	637501								
0410	6416	R999	006300	5,267,236		5,257,000			5,192,000		5,442,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6416	R999	683515					1	12,000	1	12,000
0410	6416	R999	683521					2	4,000	2	4,000
0410	6416	R999	683525		3	35,000					
					3	35,000		3	16,000	3	16,000
Subtotal - Additional Equipment											
Replacement Equipment											
0410	6416	R999	681010		2	60,000		1	60,000	1	60,000
0410	6416	R999	683515					6	7,500	6	7,500
0410	6416	R999	683521		1	2,000		2	6,500	2	6,500
0410	6416	R999	683525		10	15,000					
0410	6416	R999	683530		4	20,000		2	5,000	2	5,000
0410	6416	R999	683545		1	3,000					
0410	6416	R999	684017		1	15,000					
					19	115,000		11	79,000	11	79,000
Subtotal - Replacement Equipment											

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999	006800	282,830	22	150,000	EQUIPMENT PURCHASES TOTAL		14	95,000	14	95,000
SPECIAL FUNDS												
0410	6410	R646	006300	2,004,000		1,800,000	Contingent FD.- Debt Service -Water Works*			1,950,000		1,950,000
				2,004,000		1,800,000	SPECIAL FUNDS TOTAL			1,950,000		1,950,000
DPW-WATER WORKS-HOWARD - SOUTH												
				11,243,327		11,393,659	ORGANIZATION TOTAL			11,478,510		11,672,860

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW - WATER WORKS CAPITAL IMPROVEMENTS												
							Distribution System Replacement of Mains Hydrants and Valves					
0420	6410	R999	WT41010000A	14,019,719		15,000,000	Non-Assessable			17,120,000		15,400,000
							Distribution System Extensions and Modifications					
0420	6410	R999	WT41009000A				Non-Assessable					
			WT42010000A			100,000	Assessable			100,000		100,000
0420	6410	R999	WT43010000A	51,388		300,000	Developer Financed			300,000		300,000
				14,071,107		15,400,000	TOTAL WATER MAIN PROJECTS			17,520,000		15,800,000
0420	6410	R999	WT45009100A	1,790,166			Linnwood Plant Building Improvements (New Borrowing)			1,520,000		520,000
0420	6410	R999	WT45010200A	394,366		350,000	Linnwood Plant Treatment Improvements (New Borrowing)			1,275,000		1,275,000
0420	6410	R999	WT45010300A	194,078			Howard Plant Building Improvements			600,000		350,000
0420	6410	R999	WT45010400A	27,382		130,000	Howard Plant Treatment Improvements (New Borrowing)			950,000		600,000
0420	6410	R999	WT45010500A	584,073		3,600,000	Pump Facilities Improvements (New Borrowing)			2,050,000		1,650,000
0420	6410	R999	WT45010600A	1,523,366		100,000	Storage Facilities Improvements			300,000		300,000
0420	6410	R999	WT45009700A				Meter Shop Repair			150,000		150,000
0420	6410	R999	WT45010800A	723,836		450,000	Back-up Power Generation					
0420	6410	R999	WT45008900A				Capital Project Contingencies					

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				5,237,267		4,630,000			6,845,000		4,845,000
						TOTAL PROJECTS OTHER THAN MAINS					
				19,308,374		20,030,000			24,365,000		20,645,000
						TOTAL CAPITAL (Project & Purpose Account)					
						Requirements Water Works (Account Numbers to be Assigned Upon Adoption of a Subsequent Funding Resolution.)					

ACCOUNT NUMBER				2009	2010		2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - RECAP OF AUTHORIZATIONS											
				69,575,284		82,802,804	Operating		81,117,059		77,629,906
0410	6410	R999	006900	19,256,986		19,630,000	Deposit to Retained Earnings for Capital		23,965,000		16,200,000
							Deposit to Retained Earnings				294,094
				88,832,270		102,432,804	Total Water Operating & Deposits		105,082,059		94,124,000
				19,256,986		19,630,000	Capital Projects from Retained Earnings		23,965,000		16,200,000
							Borrowing Authorizations				4,045,000
						[12,275,000]	Carryover Borrowing*				[11,600,000]
						100,000	Assessments		100,000		100,000
				51,388		300,000	Developer Financed		300,000		300,000
				19,308,374		20,030,000	Total Water Capital		24,365,000		20,645,000
				108,140,644		122,462,804	Total Water Works Authorizations		129,447,059		114,769,000

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	67,951,553		83,000,000	Operating Revenue		86,454,000		86,454,000
0410	6410		009400	8,987,755		7,462,000	Non-Operating Revenue		7,670,000		7,670,000
0410	6410		009920	11,892,962		11,970,804	Withdrawal From Retained Earnings		10,958,059		
				88,832,270		102,432,804	Total Current Revenues		105,082,059		94,124,000
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
						100,000	Assessments		100,000		100,000
0420				19,256,986		19,630,000	From Fund 41 Retained Earnings		23,965,000		16,200,000
							Proceeds from Borrowing				4,045,000
0420				51,388		300,000	Out Of Program-Developer Financed		300,000		300,000
				19,308,374		20,030,000	Total Capital Financing Required		24,365,000		20,645,000
				108,140,644		122,462,804	TOTAL SOURCE OF FUNDS FOR WATER WORKS		129,447,059		114,769,000

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
									DOLLARS	
K. SEWER MAINTENANCE FUND										
1. BUDGET FOR SEWER MAINTENANCE FUND										
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)										
SALARIES & WAGES										
				148,606		100,000			100,000	100,000
				5,133,217		4,902,568			4,805,082	4,805,082
0490	6830	R999	006000	5,281,823		5,002,568			4,905,082	4,905,082
					164			164		164
					107.52			104.02		104.02
					25.49			28.99		28.99
0490	6830	R999	006180	2,528,705		2,641,187			2,729,439	2,729,439
OPERATING EXPENDITURES										
0490	6830	R999	630100	30,413		28,000			28,000	28,000
0490	6830	R999	630500	50,557		45,000			45,000	45,000
0490	6830	R999	631000	676,952		600,000			600,000	600,000

ACCOUNT NUMBER				2009	2010		LINE DESCRIPTION	2011		2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0490	6830	R999	631500	40,942		41,000	Energy			41,000		41,000
0490	6830	R999	632000	72,660		100,000	Other Operating Supplies			70,000		70,000
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	2,344,001		2,000,000	Vehicle Rental			2,300,000		2,100,000
0490	6830	R999	633500	2,624		4,000	Non-Vehicle Equipment Rental			4,000		4,000
0490	6830	R999	634000	188,888		158,000	Professional Services			153,000		143,000
0490	6830	R999	634500	22,528		20,000	Information Technology Services			32,000		32,000
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,119,766		920,000	Infrastructure Services			945,000		1,070,000
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	528,674		515,000	Other Operating Services			510,000		510,000
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	1,143,090		1,240,000	Reimburse Other Departments			1,370,000		1,245,000
0490	6830	R999	006300	6,221,095		5,671,000	OPERATING EXPENDITURES TOTAL *			6,098,000		5,888,000
0490	6830	R999	006800	30,077	45	160,000	EQUIPMENT PURCHASES TOTAL *		29	347,400	30	97,400
				29,402,321		36,399,000	SPECIAL FUNDS			36,454,288		34,866,500
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							SEWER MAINTENANCE FUND BUDGETARY					
				43,464,021		49,873,755	CONTROL UNIT TOTAL (1BCU=2DU)			50,534,209		48,486,421

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010			2011	2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				36,236,229		23,937,000	CAPITAL IMPROVEMENTS PROGRAM			38,370,000		39,833,000
				2,312,799			Deposit to Retained Earnings					579
				82,013,049		73,810,755	TOTAL BUDGET FOR SEWER MAINTENANCE			88,904,209		88,320,000

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	PAY RANGE	LINE DESCRIPTION	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT												
SALARIES & WAGES												
					1	133,049	Environmental Manager (Y)	16	1	133,049	1	133,049
ADMINISTRATIVE SUPPORT												
					1	26,029	Office Assistant II	410	1	26,029	1	26,029
					1	70,278	Management & Accounting Officer	6	1	70,278	1	70,278
SEWER DESIGN												
					1	88,445	Management Civil Engineer-Senior	12	1	88,445	1	88,445
					3	216,717	Civil Engineer III (X)	628	3	224,948	3	224,948
					8	464,010	Civil Engineer II (X)	626	8	497,346	8	497,346
DRAFTING AND BUILDING SERVICES												
					1	91,191	Management Civil Engineer-Senior	12	1	91,191	1	91,191
DRAFTING												
					2	123,976	Engineering Drafting Technician V	606	1	63,344	1	63,344
					5	266,984	Engineering Drafting Technician IV	604	6	342,344	6	342,344
					9	357,664	Engineering Drafting Technician II	602	9	366,567	9	366,567

ACCOUNT NUMBER				2009	2010		2011			2011		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
RESEARCH, PLANNING & STORMWATER												
					1	109,864	Civil Engineer V	13	1	109,864	1	109,864
					3	214,643	Civil Engineer III	628	3	231,402	3	231,402
					5	286,669	Civil Engineer II	626	5	322,346	5	322,346
					1	53,646	Engineering Technician IV	620	1	56,941	1	56,941
					3	112,813	Engineering Technician II	602	3	125,948	3	125,948
				2,662,295	45	2,615,978	Total Before Adjustments		45	2,750,042	45	2,750,042
						134,216	Salary & Wage Rate Change					
				3,784			Overtime Compensated					
						(27,910)	Personnel Cost Adjustment			(55,192)		(55,192)
							Other					
						(40,246)	Furlough			(41,400)		(41,400)
				2,666,079	45	2,682,038	Gross Salaries & Wages Total		45	2,653,450	45	2,653,450
							Reimbursable Services Deduction					
						(1,194,236)	Capital Services Deduction			(1,479,697)		(1,479,697)
							Grants & Aids Deductions					
0490	6831	R999	006000	1,485,635	45	1,487,802	NET SALARIES & WAGES TOTAL		45	1,173,753	45	1,173,753
					23.40		O&M FTE'S		19.90		19.90	
					21.60		NON-O&M FTE'S		25.10		25.10	

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0490	6831	R999	006180	972,967		1,017,365	ESTIMATED EMPLOYEE FRINGE BENEFITS			938,401		938,401
							OPERATING EXPENDITURES					
0490	6831	R999	630100	21,649		20,000	General Office Expense			20,000		20,000
0490	6831	R999	630500	103			Tools & Machinery Parts					
0490	6831	R999	631000	2,809			Construction Supplies					
0490	6831	R999	631500	41			Energy					
0490	6831	R999	632000	46			Other Operating Supplies					
0490	6831	R999	632500				Facility Rental					
0490	6831	R999	633000				Vehicle Rental					
0490	6831	R999	633500	2,231		4,000	Non-Vehicle Equipment Rental			4,000		4,000
0490	6831	R999	634000	123,709		100,000	Professional Services			95,000		85,000
0490	6831	R999	634500	22,528		20,000	Information Technology Services			32,000		32,000
0490	6831	R999	635000				Property Services					
0490	6831	R999	635500	277,144			Infrastructure Services					125,000
0490	6831	R999	636000				Vehicle Repair Services					
0490	6831	R999	636500	27,997		24,000	Other Operating Services			20,000		20,000
0490	6831	R999	637000				Loans and Grants					

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	637501	312,478		312,000	Reimburse Other Departments			453,000		328,000
0490	6831	R999	006300	790,735		480,000	OPERATING EXPENDITURES TOTAL			624,000		614,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					10	7,000	Computer Work Station		13	11,700	13	11,700
					10	1,500	Computer Monitors		13	2,200	13	2,200
					1	30,000	Cargo Van					
							CAD Plotter		1	7,000	1	7,000
							Flow Loggers		5	20,000	5	20,000
				30,077			Other Previous Experience					
				30,077	21	38,500	Subtotal - Replacement Equipment		6	40,900	6	40,900
0490	6831	R999	006800	30,077	21	38,500	EQUIPMENT PURCHASES TOTAL		6	40,900	6	40,900
SPECIAL FUNDS												
0490	6830	R681	006300	350,000		350,000	Water Administration*			385,000		385,000
0490	6830	R683	006610	8,783,930		11,000,000	Debt Service-Sewer Maintenance*			11,000,000		10,000,000

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	006640								
						Amortization of Issuance Costs*					
0490	6830	R684	006300	10,097,930		12,190,000			13,000,000		12,390,000
						Payment to General Fund*					
						Pmt. to Capital Fund for Emerald Ash Borer					
0490	6830	R689	006900			2,678,000			2,825,000		2,177,500
						and Tree Planting and Production*					
0490	6830	R686	006900	9,300,000		8,321,000			7,731,000		8,678,000
						Payment to Debt Fund on Prior G.O. Debt*					
0490	6830	R687	006300	843,546		844,000			844,000		844,000
						Lease Payment for Tower Facility*					
0490	6830	R688	006300	26,915							
						Job Skills Training Program*					
0490	6830	R690	006900			436,000			389,288		182,000
						Pension Contribution for Normal Cost*					
0490	6830	R692	006300			80,000			80,000		80,000
						Channel Maintenance*					
0490	6830	R693	006300			500,000			200,000		130,000
						PCB Removal*					
				29,402,321		36,399,000			36,454,288		34,866,500
						SPECIAL FUNDS TOTAL					
						DPW-INFRASTRUCTURE SERVICES DIVISION -					
						SEWER MAINTENANCE - ENVIRONMENTAL					
				32,681,735		39,422,667			39,231,342		37,633,554
						DECISION UNIT TOTAL					

*Appropriation Control Account

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
				1		95,373	Sewer Services Manager	12	1	96,943	1	96,943
				2		156,274	Sewer Services District Manager	9	2	157,722	2	157,722
				2		110,916	Sewer Operations Supervisor	5	2	113,235	2	113,235
				1		53,807	Sewer Maintenance Program Manager	5	1	54,887	1	54,887
				5		133,097	Sewer Repair Crew Leader	265	5	143,998	5	143,998
				3		124,629	Sewer Crew Leader II	248	3	132,285	3	132,285
				21		681,978	Sewer Crew Leader I	245	21	714,558	21	714,558
				28		937,198	Sewer Laborer II	238	28	992,530	28	992,530
				4		121,514	Sewer Mason	989	4	136,656	4	136,656
				22		512,856	Sewer Laborer I	230	22	701,685	22	701,685
				5		211,414	Sewer Field Investigator	250	5	221,803	5	221,803
				3		133,009	Sewer Examiner II	260	3	141,177	3	141,177
				1		61,464	Electrical Mechanic	979	1	61,464	1	61,464
				1		38,921	Equipment Mechanic I	235	1	41,311	1	41,311
AUXILIARY PERSONNEL												
				10		60,000	Operations Driver/Worker	247	10	60,000	10	60,000
				10		105,000	City Laborer, (Seasonal/Regular)	220	10	105,000	10	105,000

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,927,131	119	3,537,450	Total Before Adjustments		119	3,875,254	119	3,875,254
						200,000	Salary & Wage Rate Change					
				144,822		100,000	Overtime Compensated			100,000		100,000
						(110,890)	Personnel Cost Adjustment			(77,505)		(77,505)
							Other					
						(54,422)	Furlough			(57,060)		(57,060)
				4,071,953	119	3,672,138	Gross Salaries & Wages Total		119	3,897,749	119	3,897,749
							Reimbursable Services Deduction					
						(157,372)	Capital Services Deduction			(166,420)		(166,420)
							Grants & Aids Deductions					
0490	6832	R999	006000	3,796,188	119	3,514,766	NET SALARIES & WAGES TOTAL		119	3,731,329	119	3,731,329
					84.12		O&M FTE'S		84.12		84.12	
					3.89		NON-O&M FTE'S		3.89		3.89	
0490	6832	R999	006180	1,555,738		1,623,822	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,791,038		1,791,038
							OPERATING EXPENDITURES					
0490	6832	R999	630100	8,764		8,000	General Office Expense			8,000		8,000
0490	6832	R999	630500	50,454		45,000	Tools & Machinery Parts			45,000		45,000
0490	6832	R999	631000	674,143		600,000	Construction Supplies			600,000		600,000

ACCOUNT NUMBER				2009	2010	2011		2011				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	631500	40,901		41,000	Energy			41,000		41,000
0490	6832	R999	632000	72,614		100,000	Other Operating Supplies			70,000		70,000
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	2,344,001		2,000,000	Vehicle Rental			2,300,000		2,100,000
0490	6832	R999	633500	393			Non-Vehicle Equipment Rental					
0490	6832	R999	634000	65,179		58,000	Professional Services			58,000		58,000
0490	6832	R999	634500				Information Technology Services					
0490	6832	R999	635000				Property Services					
0490	6832	R999	635500	842,622		920,000	Infrastructure Services			945,000		945,000
0490	6832	R999	636000				Vehicle Repair Services					
0490	6832	R999	636500	500,677		491,000	Other Operating Services			490,000		490,000
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	830,612		928,000	Reimburse Other Departments			917,000		917,000
0490	6832	R999	006300	5,430,360		5,191,000	OPERATING EXPENDITURES TOTAL			5,474,000		5,274,000
EQUIPMENT PURCHASES												
Additional Equipment												
Compact Passenger Cars												
											2	30,000
Subtotal - Additional Equipment												
											2	30,000
Replacement Equipment												
					10	1,500	Confined Space Safety Harness		10	1,500	10	1,500

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					10	15,000	Jet Nozzles		10	15,000	10	15,000
					2	95,000	1-Yead Dump Truck					
							Jet Vac		1	280,000		
					2	10,000	Local Government Radio		2	10,000	2	10,000
					24	121,500	Subtotal - Replacement Equipment		23	306,500	22	26,500
0490	6832	R999	006800		24	121,500	EQUIPMENT PURCHASES TOTAL		23	306,500	24	56,500
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,782,286		10,451,088	DECISION UNIT TOTAL			11,302,867		10,852,867

ACCOUNT NUMBER				2009	2010	2011		2011				
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM												
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program												
0491	9990	R999	SM49510000A	30,174,469		13,562,000	New Borrowing			27,744,000		22,800,000
0491	6830	R999	SM49510000A	2,000,000		1,600,000	Cash			1,256,000		1,200,000
						[74,520,826]	Carryover Borrowing*					[37,025,015]
Flow Reduction Projects												
0491	6830	R999	SM498050000				New Borrowing					
							Cash					
						[621,000]	Carryover Borrowing*					
Water Quality Projects												
0491	6830	R999	SM49908000A				New Borrowing					
							Cash					
				227,663			Grant & Aid					
						[1,064,000]	Carryover Borrowing*					[30,633]
Pump Facility Projects												
							New Borrowing					
0491	6830	R999	SM497090100	579,818		500,000	Cash			1,000,000		1,000,000
							Carryover Borrowing*					

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							I & I Reduction Projects				
0491	6830	R999	SM49410000A	1,698,056		5,850,000			5,870,000		10,633,000
0491	6830	R999	SM49410000A	450,000		500,000			500,000		500,000
							Grant & Aid				2,800,000
							Assessable Private Property Work				400,000
							[6,250,000]	Carryover Borrowing*			[6,612,095]
							BMPs for the Reduction of TSS in Stormwater				
0491	6830	R999	SM49310000A	1,106,223		1,925,000			2,000,000		500,000
							Cash				
							[2,709,000]	Carryover Borrowing*			[2,750,559]
							SCADA Upgrade Project				
0491	6830	R999	SM497090400								
							New Borrowing				
							Cash				
							[600,000]	Carryover Borrowing*			
							Total Capital Improvements for Sewer				
				36,236,229		23,937,000			38,370,000		39,833,000
							Maintenance Fund				

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2009	2010	2011		2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
0490	6830		009400								
REVENUES											
0490	6830		009400	27,508,815		28,591,500			26,554,000		26,949,000
0490	6830		009400	18,950,771		22,316,000			22,337,000		22,337,000
0490	6830		009400	1,739,065		1,286,000			1,351,700		1,351,000
0490	6830		009810	173,285		258,000			200,000		200,000
0490	6830		009870	434,702					350,000		350,000
				48,806,638		52,451,500			50,792,700		51,187,000
OTHER FUNDING SOURCES											
				32,978,748		21,337,000			35,614,000		33,933,000
0490	6830		009920			22,255			2,497,509		
				227,663							2,800,000
											400,000
				33,206,411		21,359,255			38,111,509		37,133,000
TOTAL SOURCES OF FUNDS FOR											
				82,013,049		73,810,755			88,904,209		88,320,000
SEWER MAINTENANCE											

ACCOUNT NUMBER				2009	2010	2011			2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
M. COUNTY DELINQUENT TAXES FUND											
1. BUDGET FOR COUNTY											
DELINQUENT TAXES											
0430	2210	R999	006300	10,681,537		15,000,000	Purchase of Delinquent County Taxes		12,300,000		12,300,000
2. SOURCE OF FUNDS FOR											
COUNTY DELINQUENT TAXES											
0430	2210		009980	10,681,537		15,000,000	County Delinquent Taxes Collected		12,300,000		12,300,000

ACCOUNT NUMBER				2009		2010			2011	2011		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGET AUTHORIZATIONS AND FUNDING					
							Total Budget Authorization for					
				1,255,940,965		1,443,560,586	Common Council Controlled Purposes			1,606,879,158		1,479,950,380
							Total Funding for Common Council					
				1,276,827,129		1,443,560,586	Controlled Purposes			1,606,879,158		1,479,950,380

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

	Reauthorization of 2010 Authority (1)(2)	New 2011 Authority	Total
A. Grants and Aids Projects Specific purposes not contemplated at the time the budget was adopted			
1. For public improvements authorized under section 62.11(5) for any of the purposes enumerated in section 67.05(5)(b).			
2. For harbor improvements authorized under section 30.30.			
3. For library improvements authorized under section 229.11 and 229.17.			
4. For convention complex and exposition center improvements authorized under section 229.26.			
5. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.			
6. For developing sites for industry and commerce to expand the tax base as authorized under section 66.1101 and 66.1103.			
Subtotal Grants and Aids Projects (Lines 1 to 6) (3).	\$900,000	\$0	\$900,000
7. Low interest mortgage loans under section 62.237.			
8. For blight elimination, slum clearance, redevelopment, community development and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105.			
9. Parking lots or other parking facilities.			
10. Housing public purpose under section 67.12(12).			
Subtotal Grants and Aids Projects (Lines 7 to 10) (3).	\$0	\$400,000	\$400,000
B. Renewal and Development Projects			
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337 and 66.1105. MEDC Loan Program.			
Subtotal Renewal and Development Projects.	\$17,685,743	\$3,710,257	\$21,396,000
C. Public Improvements			
1. Public buildings for housing machinery and equipment.	\$21,222,622	\$15,724,800	\$36,947,422
2. Harbor improvements.	3,023,208	0	3,023,208
3. Parking facility improvements.	3,759,764	1,175,000	4,934,764
4. Purchase of sites for and construction of engine houses, fire stations reconstruction, remodeling, planning, design and site acquisition.	6,725,659	3,064,000	9,789,659
5. Police Department facility construction.	12,825,358	4,945,931	17,771,289
6. Bridge and viaduct.	12,916,956	6,554,000	19,470,956
7. Sewage disposal, sewer improvement and construction.	2,960,000	0	2,960,000
8. Street improvements and construction.	41,620,286	35,611,700	77,231,986
9. Parks and public grounds.	2,029,354	611,000	2,640,354
10. Library improvements authorized under section 229.11 and 229.17.	7,714,515	2,526,000	10,240,515
Subtotal General Obligation Bonds or Short Term Notes (Sections A through C).	\$133,383,465	\$74,322,688	\$207,706,153
D. Contingent Borrowing			
Borrowing for a public purpose not contemplated at the time the budget was adopted.			
Contingent borrowing.	\$0	\$150,000,000	\$150,000,000
Subtotal General Obligation Bonds or Short Term Notes.	\$0	\$150,000,000	\$150,000,000
E. School Board Borrowing			
1. School purposes (A).	\$7,950,000	\$2,000,000	\$9,950,000
2. For school purposes authorized under section 119.498 and/or 66.1333.	0	0	0
Subtotal General Obligation Bonds or Short Term Notes.	\$7,950,000	\$2,000,000	\$9,950,000

	Reauthorization of 2010 Authority (1)(2)	New 2011 Authority	Total
F. Borrowing for Special Assessments			
1. To finance public improvements in anticipation of special assessments levied against property.			
2. General city.	\$6,547,693	\$545,200	\$7,092,893
Subtotal General Obligation Bonds or Local Improvements Bonds.	<u>\$6,547,693</u>	<u>\$545,200</u>	<u>\$7,092,893</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).	\$167,831,245	\$22,000,000	\$189,831,245
Subtotal General Obligation Bonds, Short Term Notes or Revenue Bonds.	<u>\$167,831,245</u>	<u>\$22,000,000</u>	<u>\$189,831,245</u>
H. Borrowing for Delinquent Taxes			
To finance general city purposes for anticipated delinquent taxes.	\$0	\$28,000,000	\$28,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$28,000,000</u>	<u>\$28,000,000</u>
I. Revenue Anticipation Borrowing			
To borrow in anticipation of revenue in accordance with section 67.12 of the Wisconsin State Statutes.	\$0	\$400,000,000	\$400,000,000
Subtotal General Obligation Bonds or Short Term Notes.	<u>\$0</u>	<u>\$400,000,000</u>	<u>\$400,000,000</u>
J. Water Works Borrowing			
Water Works mortgage revenue bonds or general obligation bonds.	\$11,600,000	\$4,045,000	\$15,645,000
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$11,600,000</u>	<u>\$4,045,000</u>	<u>\$15,645,000</u>
K. Sewer Maintenance Fund Borrowing			
Sewer Maintenance Fund revenue bonds or general obligation bonds including prior years.	\$46,418,302	\$33,933,000	\$80,351,302
Subtotal Revenue Bonds or General Obligation Bonds.	<u>\$46,418,302</u>	<u>\$33,933,000</u>	<u>\$80,351,302</u>
Total General Obligation Bonds or Short Term Notes	<u>\$373,730,705</u>	<u>\$714,845,888</u>	<u>\$1,088,576,593</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.